

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 24TH, 2022

TO: BOARD OF EDUCATION

FROM: KRISI L. FENNER, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (DECEMBER 2021)	235598 - 236040	\$3,254,478.91
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	235598	APPLE 000	APPLE COMPUTERS	AG26988217	12/02/2021	1,079.00
	05	235598	APPLE 000	APPLE COMPUTERS	AG24559938	12/02/2021	59.00
		235599	ARAMARK 000	ARAMARK		12/02/2021	0.00
	02	235600	ARAMARK 000	ARAMARK	2630000620	12/02/2021	44.94
	03	235600	ARAMARK 000	ARAMARK	2630006391	12/02/2021	68.74
	02	235600	ARAMARK 000	ARAMARK	2630000601	12/02/2021	182.78
	02	235600	ARAMARK 000	ARAMARK	2630000611	12/02/2021	91.27
	02	235600	ARAMARK 000	ARAMARK	2630000628	12/02/2021	182.78
	02	235600	ARAMARK 000	ARAMARK	2630000622	12/02/2021	60.20
	02	235600	ARAMARK 000	ARAMARK	2630000601	12/02/2021	78.85
	02	235600	ARAMARK 000	ARAMARK	2630000643	12/02/2021	91.27
	02	235600	ARAMARK 000	ARAMARK	2630000641	12/02/2021	19.44
	02	235600	ARAMARK 000	ARAMARK	2630000601	12/02/2021	94.81
	02	235600	ARAMARK 000	ARAMARK	2630000627	12/02/2021	32.82
	02	235600	ARAMARK 000	ARAMARK	2630000628	12/02/2021	94.81
	02	235600	ARAMARK 000	ARAMARK	2630000628	12/02/2021	78.85
	01	235601	COLE PAI000	COLE PAPERS INC	10044009	12/02/2021	11.05
	05	235601	COLE PAI000	COLE PAPERS INC	10044009	12/02/2021	123.38
	01	235601	COLE PAI000	COLE PAPERS INC	10061816	12/02/2021	1,192.76
	05	235601	COLE PAI000	COLE PAPERS INC	10061816	12/02/2021	2,700.00
	01	235602	COOLTHRE000	COOL THREADS, INC	11/01/21	12/02/2021	1,387.00
	01	235603	DICKS NO000	DICKS NORTHSIDE, INC	102180	12/02/2021	451.48
	01	235604	ECOLAB P000	ECOLAB PEST ELIM DIV	5699162	12/02/2021	452.36
	02	235604	ECOLAB P000	ECOLAB PEST ELIM DIV	5699163	12/02/2021	367.54
	01	235605	EXTERIOR000	EXTERIOR PROFESSIONA	2248	12/02/2021	2,120.00
	01	235606	FERGUEENT000	FERGUSON ENTERPRISES	8699231	12/02/2021	347.89
	10	235607	FIRSTPRC001	FIRST PRESBYTERIAN C	RENT	12/02/2021	1,080.00
	03	235608	FLEETPRI000	FLEETPRIDE	86144952	12/02/2021	72.26
	03	235608	FLEETPRI000	FLEETPRIDE	86531707	12/02/2021	209.00
	01	235609	GERRELLS000	GERRELLS SPORTS	2200000149	12/02/2021	595.85
	01	235609	GERRELLS000	GERRELLS SPORTS	2200000149	12/02/2021	2,491.75
	01	235610	GOPHEATS000	GOPHER ATHLETIC SUP	IN114631	12/02/2021	233.24
	01	235610	GOPHEATS000	GOPHER ATHLETIC SUP	IN114153	12/02/2021	150.80
	01	235611	GRAINGER001	GRAINGER WW INC	9125281882	12/02/2021	312.57
	01	235611	GRAINGER001	GRAINGER WW INC	9125831215	12/02/2021	625.14
	01	235612	GREENGOC000	GREENWOOD GOLF COURS	520	12/02/2021	500.00
	01	235613	HILLYFLC000	HILLYARD/HUTCHINSON	700485085	12/02/2021	85.29
	05	235614	JOHNSON 005	JOHNSON CONTROLS, IN	1-10838134	12/02/2021	4,790.00
	01	235615	MARC 001	M A R C	0747887	12/02/2021	3,969.87
	01	235616	MATH COR001	MATH COUNTS FOUNDATI	REGISTRATI	12/02/2021	155.30
	01	235617	MENARDS 002	MENARDS	35749	12/02/2021	8.17
	01	235617	MENARDS 002	MENARDS	35683	12/02/2021	132.00
	04	235617	MENARDS 002	MENARDS	35990	12/02/2021	26.10
	01	235617	MENARDS 002	MENARDS	35773	12/02/2021	13.48
	01	235617	MENARDS 002	MENARDS	35724	12/02/2021	28.98
	01	235618	MN ENERG000	MINNESOTA ENERGY RES	0502968367	12/02/2021	251.25
	01	235618	MN ENERG000	MINNESOTA ENERGY RES	0507884970	12/02/2021	1,320.90
	03	235619	NELSOINT000	NELSON INTERNATIONAL	X102157546	12/02/2021	90.19
	03	235619	NELSOINT000	NELSON INTERNATIONAL	X102157460	12/02/2021	40.99
	01	235620	NESS SEA000	NESS SEALCOAT SERVIC	000746	12/02/2021	296.77
	01	235620	NESS SEA000	NESS SEALCOAT SERVIC	000746	12/02/2021	103.23
	01	235620	NESS SEA000	NESS SEALCOAT SERVIC	000747	12/02/2021	853.23
	01	235620	NESS SEA000	NESS SEALCOAT SERVIC	000747	12/02/2021	296.77
	03	235621	NORTH CE005	NORTH CENTRAL BUS, I	285134	12/02/2021	264.76
		235622	PANOGOLD001	PAN 'O' GOLD		12/02/2021	0.00
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132132	12/02/2021	134.08

Summary Check Register-Board Updated (Dates: 12/01/21 - 12/31/21)

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132132	12/02/2021	115.60
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002172132	12/02/2021	59.44
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132133	12/02/2021	53.90
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132132	12/02/2021	133.22
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002212133	12/02/2021	13.80
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132133	12/02/2021	87.04
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002172133	12/02/2021	63.42
	02	235623	PANOGOLD001	PAN 'O' GOLD	2002132133	12/02/2021	168.10
	01	235624	POSITPR 001	POSITIVE PROMOTIONS	06853090	12/02/2021	346.12
	05	235625	REED & R000	REED & REED WELL DRI	HORACE MAY	12/02/2021	2,031.00
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	1,667.24
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	31,930.98
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	9,915.42
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	318.80
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	8,467.23
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	324.49
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	742.61
	02	235626	REINHART000	REINHART FOODSERVICE	ATTACHED	12/02/2021	162.99
	05	235627	SETON SI000	SETON SIGNS, LABELS	9348338179	12/02/2021	59.77
	01	235628	SOCIAL T000	SOCIAL THINKING	217976	12/02/2021	120.18
	20	235629	USBOBOOK000	EDUCATIONAL DEVELOPM	0037206	12/02/2021	650.86
	01	235630	VERIZON 000	VERIZON WIRELESS	9893208123	12/02/2021	280.10
		235631	BANKOFM0000	BANK OF MONTREALMC		12/02/2021	0.00
		235632	BANKOFM0000	BANK OF MONTREALMC		12/02/2021	0.00
		235633	BANKOFM0000	BANK OF MONTREALMC		12/02/2021	0.00
		235634	BANKOFM0000	BANK OF MONTREALMC		12/02/2021	0.00
		235635	BANKOFM0000	BANK OF MONTREALMC		12/02/2021	0.00
	01	235636	BANKOFM0000	BANK OF MONTREALMC	CROSS COUN	12/02/2021	759.90
	01	235636	BANKOFM0000	BANK OF MONTREALMC	LIND -	12/02/2021	489.40
	01	235636	BANKOFM0000	BANK OF MONTREALMC	MEMME--	12/02/2021	95.66
	01	235636	BANKOFM0000	BANK OF MONTREALMC	JESSEN	12/02/2021	202.77
	01	235636	BANKOFM0000	BANK OF MONTREALMC	FENNER	12/02/2021	225.00
	20	235636	BANKOFM0000	BANK OF MONTREALMC	STOLL-D	12/02/2021	509.02
	20	235636	BANKOFM0000	BANK OF MONTREALMC	STOLL-A	12/02/2021	480.00
	04	235636	BANKOFM0000	BANK OF MONTREALMC	-LESCH	12/02/2021	223.94
	01	235636	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	12/02/2021	54.47
	04	235636	BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	12/02/2021	10.00
	20	235636	BANKOFM0000	BANK OF MONTREALMC	STOLL-B	12/02/2021	158.65
	04	235636	BANKOFM0000	BANK OF MONTREALMC	LESCH-	12/02/2021	1,141.47
	01	235636	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	12/02/2021	83.83
	01	235636	BANKOFM0000	BANK OF MONTREALMC	ANDREWS	12/02/2021	63.00
	01	235636	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	12/02/2021	38.68
	01	235636	BANKOFM0000	BANK OF MONTREALMC	WADENA	12/02/2021	274.00
	01	235636	BANKOFM0000	BANK OF MONTREALMC	--FAGERSTR	12/02/2021	60.62
	04	235636	BANKOFM0000	BANK OF MONTREALMC	MISCHE	12/02/2021	257.57
	01	235636	BANKOFM0000	BANK OF MONTREALMC	VAUGHN	12/02/2021	302.68
	01	235636	BANKOFM0000	BANK OF MONTREALMC	TENNIS-	12/02/2021	174.70
	01	235636	BANKOFM0000	BANK OF MONTREALMC	TENNIS	12/02/2021	721.86
	01	235636	BANKOFM0000	BANK OF MONTREALMC	LIND	12/02/2021	2,074.98
	01	235636	BANKOFM0000	BANK OF MONTREALMC	COPENACE	12/02/2021	31.67
	01	235636	BANKOFM0000	BANK OF MONTREALMC	CRONIN	12/02/2021	54.95
	01	235636	BANKOFM0000	BANK OF MONTREALMC	MEMME	12/02/2021	203.56
	01	235636	BANKOFM0000	BANK OF MONTREALMC	HILDENBRAN	12/02/2021	91.59
	20	235636	BANKOFM0000	BANK OF MONTREALMC	STOLL	12/02/2021	204.40
	20	235636	BANKOFM0000	BANK OF MONTREALMC	STOLL-	12/02/2021	9.97
	04	235636	BANKOFM0000	BANK OF MONTREALMC	LESCH-A	12/02/2021	113.75

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	235636	BANKOFMO000	BANK OF MONTREALMC	STOLL-C	12/02/2021	124.82
	04	235636	BANKOFMO000	BANK OF MONTREALMC	COMMUNITY	12/02/2021	25.00
	01	235636	BANKOFMO000	BANK OF MONTREALMC	LUCAS	12/02/2021	398.00
	01	235636	BANKOFMO000	BANK OF MONTREALMC	YERBICH	12/02/2021	144.00
	04	235636	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	12/02/2021	33.77
	20	235636	BANKOFMO000	BANK OF MONTREALMC	COENIG	12/02/2021	78.00
	01	235637	BILBEJAC000	BILBEN, JACOB	11/23/21	12/03/2021	130.00
	01	235638	LAITURON000	LAITURI, RONALD	11/23/21	12/03/2021	100.00
	01	235638	LAITURON000	LAITURI, RONALD	11/29/21	12/03/2021	100.00
	01	235639	SCHMIBAI000	SCHMITZ, BAILEY	11/26/21	12/03/2021	130.00
		235640	ACE ONT001	ACE ON THE LAKE		12/03/2021	0.00
	03	235641	ACE ONT001	ACE ON THE LAKE	778885	12/03/2021	13.90
	01	235641	ACE ONT001	ACE ON THE LAKE	778743	12/03/2021	147.61
	01	235641	ACE ONT001	ACE ON THE LAKE	772936	12/03/2021	59.22
	01	235641	ACE ONT001	ACE ON THE LAKE	776493	12/03/2021	6.83
	01	235641	ACE ONT001	ACE ON THE LAKE	777190	12/03/2021	6.83
	01	235641	ACE ONT001	ACE ON THE LAKE	777105	12/03/2021	77.89
	01	235641	ACE ONT001	ACE ON THE LAKE	769373	12/03/2021	11.69
	01	235641	ACE ONT001	ACE ON THE LAKE	772556	12/03/2021	11.22
	01	235641	ACE ONT001	ACE ON THE LAKE	776028	12/03/2021	3.99
	01	235641	ACE ONT001	ACE ON THE LAKE	769996	12/03/2021	3.52
	01	235641	ACE ONT001	ACE ON THE LAKE	77000	12/03/2021	10.79
	01	235641	ACE ONT001	ACE ON THE LAKE	775348	12/03/2021	40.12
	01	235641	ACE ONT001	ACE ON THE LAKE	779385	12/03/2021	2.83
		235642	AUTO VAL001	AUTO VALUE		12/03/2021	0.00
	03	235643	AUTO VAL001	AUTO VALUE	36407285	12/03/2021	211.98
	01	235643	AUTO VAL001	AUTO VALUE	36405041	12/03/2021	460.69
	03	235643	AUTO VAL001	AUTO VALUE	386401383	12/03/2021	23.96
	03	235643	AUTO VAL001	AUTO VALUE	36407282	12/03/2021	173.98
	03	235643	AUTO VAL001	AUTO VALUE	36405481	12/03/2021	33.16
	03	235643	AUTO VAL001	AUTO VALUE	36406945	12/03/2021	46.99
	03	235643	AUTO VAL001	AUTO VALUE	36405900	12/03/2021	12.99
	03	235643	AUTO VAL001	AUTO VALUE	36407286	12/03/2021	1.99
	03	235644	BEMIDWES000	BEMIDJI WELDERS SUPP	10069666	12/03/2021	25.02
	01	235644	BEMIDWES000	BEMIDJI WELDERS SUPP	10070217	12/03/2021	137.00
	01	235644	BEMIDWES000	BEMIDJI WELDERS SUPP	30023175	12/03/2021	45.00
	01	235644	BEMIDWES000	BEMIDJI WELDERS SUPP	10069388	12/03/2021	157.75
	01	235644	BEMIDWES000	BEMIDJI WELDERS SUPP	10070440	12/03/2021	82.35
	01	235645	CDW GOVE001	CDW GOVERNMENT INC	N848351	12/03/2021	722.04
	01	235645	CDW GOVE001	CDW GOVERNMENT INC	P001737	12/03/2021	83.00
		235646	CITY BEM001	CITY OF BEMIDJI		12/03/2021	0.00
		235647	CITY BEM001	CITY OF BEMIDJI		12/03/2021	0.00
	01	235648	CITY BEM001	CITY OF BEMIDJI	9734	12/03/2021	5,788.78
	01	235648	CITY BEM001	CITY OF BEMIDJI	8908	12/03/2021	1,413.98
	03	235648	CITY BEM001	CITY OF BEMIDJI	7047	12/03/2021	355.06
	01	235648	CITY BEM001	CITY OF BEMIDJI	103322-000	12/03/2021	93.48
	01	235648	CITY BEM001	CITY OF BEMIDJI	9789	12/03/2021	39.34
	01	235648	CITY BEM001	CITY OF BEMIDJI	110542-000	12/03/2021	3,329.73
	10	235648	CITY BEM001	CITY OF BEMIDJI	106182-000	12/03/2021	46.04
	01	235648	CITY BEM001	CITY OF BEMIDJI	106182-000	12/03/2021	107.44
	04	235648	CITY BEM001	CITY OF BEMIDJI	5054	12/03/2021	48.01
	01	235648	CITY BEM001	CITY OF BEMIDJI	5041	12/03/2021	927.20
	01	235648	CITY BEM001	CITY OF BEMIDJI	6203	12/03/2021	117.20
	01	235648	CITY BEM001	CITY OF BEMIDJI	5070	12/03/2021	693.14
	01	235648	CITY BEM001	CITY OF BEMIDJI	5056	12/03/2021	2,228.56
	01	235648	CITY BEM001	CITY OF BEMIDJI	5027	12/03/2021	260.17

Summary Check Register-Board Updated (Dates: 12/01/21 - 12/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	235648	CITY	BEM001	CITY OF BEMIDJI	5019	12/03/2021	1,520.32
03	235649	EDLUND	C000	EDLUND CHIROPRACTIC	WENDORFF	12/03/2021	85.00
01	235650	FOLLETT	003	FOLLETT SCHOOL SOLUT	369867A	12/03/2021	382.36
20	235651	GIOVAPIZ001		GIOVANNI'S PIZZA	121-16	12/03/2021	33.55
01	235651	GIOVAPIZ001		GIOVANNI'S PIZZA	1129-103	12/03/2021	108.74
20	235651	GIOVAPIZ001		GIOVANNI'S PIZZA	1130-15	12/03/2021	83.91
01	235652	PASCOSCI000		PASCO SCIENTIFIC	21IN014228	12/03/2021	1,037.00
01	235653	SCHMIMUT000		SCHMITT DIRECTOR CEN	4340009	12/03/2021	57.90
20	235654	THERASHI001		THERAPY SHOPPE INC	377556	12/03/2021	56.91
01	235655	UNITEPAR000		UNITED PARCEL SERVIC	0000557735	12/03/2021	39.72
01	235655	UNITEPAR000		UNITED PARCEL SERVIC	0000557735	12/03/2021	33.03
01	235655	UNITEPAR000		UNITED PARCEL SERVIC	0000557735	12/03/2021	14.79
01	235656	ACME	TOO000	ACME TOOLS & RENTS	9383444	12/06/2021	46.99
01	235657	AMERIWAT000		AMERICAN WATER WELL	BLOW DOWN	12/06/2021	350.00
01	235658	BEMIDPAP000		NETWORK SERVICES CO	18970	12/06/2021	167.48
01	235659	BESSLER	000	BESSLER ELECTRIC	SD4421	12/06/2021	2,073.43
01	235659	BESSLER	000	BESSLER ELECTRIC	SD4409	12/06/2021	585.00
01	235660	CITY	BEM001	CITY OF BEMIDJI	FALSE ALAR	12/06/2021	50.00
01	235661	CONTICLA000		CONTINENTAL CLAY	000163931	12/06/2021	311.14
20	235662	GIOVAPIZ001		GIOVANNI'S PIZZA	123-547	12/06/2021	39.58
01	235663	GOPHEATS000		GOPHER ATHLETIC SUP	115884	12/06/2021	21.24
01	235664	KB RV	CE000	KB RV CENTER	29343	12/06/2021	250.00
	235665	NAPAAUTO001		NAPA AUTO PARTS		12/06/2021	0.00
03	235666	NAPAAUTO001		NAPA AUTO PARTS	397734	12/06/2021	56.32
03	235666	NAPAAUTO001		NAPA AUTO PARTS	398906	12/06/2021	7.44
03	235666	NAPAAUTO001		NAPA AUTO PARTS	399486	12/06/2021	47.84
03	235666	NAPAAUTO001		NAPA AUTO PARTS	400155	12/06/2021	20.50
03	235666	NAPAAUTO001		NAPA AUTO PARTS	400002	12/06/2021	57.30
03	235666	NAPAAUTO001		NAPA AUTO PARTS	397733	12/06/2021	28.16
01	235666	NAPAAUTO001		NAPA AUTO PARTS	396073	12/06/2021	315.69
03	235666	NAPAAUTO001		NAPA AUTO PARTS	399658	12/06/2021	24.68
01	235666	NAPAAUTO001		NAPA AUTO PARTS	396567	12/06/2021	51.84
02	235667	NEI	BOC001	NEI BOTTLING CO	1201762	12/06/2021	2.00
02	235667	NEI	BOC001	NEI BOTTLING CO	1202047	12/06/2021	846.60
02	235667	NEI	BOC001	NEI BOTTLING CO	1201980	12/06/2021	664.00
02	235667	NEI	BOC001	NEI BOTTLING CO	1202015	12/06/2021	572.70
02	235667	NEI	BOC001	NEI BOTTLING CO	1201944	12/06/2021	498.00
02	235667	NEI	BOC001	NEI BOTTLING CO	1201909	12/06/2021	796.80
01	235668	PITNEY	000	PITNEY BOWES	3105136618	12/06/2021	1,674.00
01	235669	POPPLERS001		POPPLERS MUSIC STORE	2542048	12/06/2021	15.16
01	235670	POSTMAST000		POSTMASTER	BOX FEE	12/06/2021	1,500.00
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	168.75
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	675.00
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	675.02
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	84.38
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	168.75
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	506.26
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	506.25
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	843.75
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	2,953.13
04	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	506.25
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	100.27
02	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	430.44
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	329.16
04	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	135.04
01	235671	TEACHONC000		TEACHERS ON CALL	130342	12/06/2021	118.16

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	354.48
	01	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	135.04
	10	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	329.16
	01	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	1,771.90
	01	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	1,088.64
	01	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	1,096.89
	20	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	497.85
	20	235671	TEACHONC000	TEACHERS ON CALL	130342	12/06/2021	67.52
	01	235672	THE OMNI000	THE OMNI GROUP - ACC	2112-7511	12/06/2021	67.50
		235673	VERIZON 000	VERIZON WIRELESS		12/06/2021	0.00
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	501.96
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	49.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	134.77
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	564.86
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	36.01
	03	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	162.40
	04	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	108.03
	20	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	46.01
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	36.01
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	121.40
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	36.01
	20	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	134.77
	20	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	445.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	59.38
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	36.01
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	220.16
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	85.39
	05	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	85.39
	01	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	108.76
	20	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	226.16
	20	235674	VERIZON 000	VERIZON WIRELESS	9893008765	12/06/2021	26.01
	01	235675	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/07/2021	751.50
	01	235675	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/07/2021	3,522.23
	01	235675	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/07/2021	3,669.97
	01	235675	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/07/2021	6,113.27
	01	235676	BORDER S001	BORDER STATES ELECTR	923109580	12/07/2021	68.70
	01	235676	BORDER S001	BORDER STATES ELECTR	923109580	12/07/2021	56.46
	01	235676	BORDER S001	BORDER STATES ELECTR	923021356	12/07/2021	20.30
	01	235676	BORDER S001	BORDER STATES ELECTR	923021356	12/07/2021	16.68
	01	235677	CHROMBOO000	CHROMEBOOK PARTS .CO	122069	12/07/2021	21.99
	01	235678	DEPT OF 000	DEPT OF HUMAN SERVIC	0000063417	12/07/2021	2,635.00
	04	235679	DIONNE'S000	DIONNE'S OM YOGA STU	SERVICES	12/07/2021	121.80
	01	235680	EATONMAR000	EATON, MARY	0041	12/07/2021	380.00
	20	235681	FUN AND 000	FUN AND FUNCTION	543663	12/07/2021	698.29
	01	235682	KNUDSTIM000	KNUDSON, TIMOTHY	0042	12/07/2021	304.00
	01	235683	LUEKENS 001	LUEKENS VILLAGE FOOD	11-19/4797	12/07/2021	16.54
	04	235683	LUEKENS 001	LUEKENS VILLAGE FOOD	11-04/4045	12/07/2021	-25.00
	01	235683	LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/3697	12/07/2021	46.03
	01	235683	LUEKENS 001	LUEKENS VILLAGE FOOD	11-08/3697	12/07/2021	99.68
	01	235684	LUEKENS 002	LUEKENS VILLAGE FOOD	11-03/2356	12/07/2021	20.27
	01	235684	LUEKENS 002	LUEKENS VILLAGE FOOD	11-30/3080	12/07/2021	32.45

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	235685	MASSP	002	MASSP	WC145	12/07/2021	480.00
01	235686	MCKESSON000		MCKESSON MEDICAL SUR	18640890	12/07/2021	29.30
	235687	MN ENERG000		MINNESOTA ENERGY RES		12/07/2021	0.00
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0502368992	12/07/2021	2,785.79
03	235688	MN ENERG000		MINNESOTA ENERGY RES	0505428909	12/07/2021	502.08
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0506357437	12/07/2021	5,256.54
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0507869241	12/07/2021	1,393.30
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0502368992	12/07/2021	1,428.55
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0505449054	12/07/2021	1,097.31
01	235688	MN ENERG000		MINNESOTA ENERGY RES	0506324143	12/07/2021	2,478.92
01	235689	NORTHWES008		NORTHWEST TECHNICAL	00322828	12/07/2021	9,984.15
01	235690	NORTHWES015		NORTHWESTERN MUTUAL	PREMIUMS	12/07/2021	1,848.35
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	377.74
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	5,147.90
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	1,080.53
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	5,900.33
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	3,073.46
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	1,913.67
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	2,449.31
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	23,116.75
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	39,677.04
03	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	1,251.89
04	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	89.76
01	235691	OTTERTAI001		OTTER TAIL POWER CO	SERVICES	12/07/2021	304.53
03	235692	PASKVAN 000		PASKVAN INDUSTRIES	1099	12/07/2021	591.47
01	235693	POSITPR 001		POSITIVE PROMOTIONS	06854171	12/07/2021	488.51
01	235694	ROGER'S 000		ROGER'S TWO WAY RAD	19807	12/07/2021	9.00
01	235694	ROGER'S 000		ROGER'S TWO WAY RAD	19807	12/07/2021	9.00
01	235695	SKEETSTI001		SKEETER STITCH, INC	47540	12/07/2021	363.20
20	235696	SPEECH P001		SPEECH PARTNERS	NOVEMBER 2	12/07/2021	2,999.90
01	235697	THUNDGRA000		THUNDERBIRD GRAPHICS	S 16254	12/07/2021	612.00
20	235698	TUMBL TR000		TUMBL TRAK	2044955	12/07/2021	677.45
01	235699	VERIZON 000		VERIZON WIRELESS	9893574583	12/07/2021	1,015.29
04	235700	WEIKEL L000		WEIKEL LAW FIRM	SERVICES	12/07/2021	1,120.00
01	235701	ANTHEM S000		ANTHEM SPORTS	323730	12/09/2021	1,531.89
03	235702	ARAMARK 000		ARAMARK	2630000664	12/09/2021	80.30
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	1,438.20
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	6,387.74
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	3,418.23
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	6,029.30
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	7,744.85
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	4,405.64
01	235703	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	12/09/2021	603.98
01	235704	BEMIDCOO000		BEMIDJI COOP ASSN	67789	12/09/2021	54.40
01	235704	BEMIDCOO000		BEMIDJI COOP ASSN	68087	12/09/2021	65.10
01	235704	BEMIDCOO000		BEMIDJI COOP ASSN	62880	12/09/2021	1,502.56
01	235704	BEMIDCOO000		BEMIDJI COOP ASSN	63097	12/09/2021	1,250.28
01	235704	BEMIDCOO000		BEMIDJI COOP ASSN	63019	12/09/2021	1,904.40
01	235705	BIO CORP000		BIO CORPORATION	276120	12/09/2021	159.57
01	235706	BONDELO 000		BONDED LOCK & KEY	0000060208	12/09/2021	55.80
01	235707	BORDER S001		BORDER STATES ELECTR	923118883	12/09/2021	402.28
01	235708	BSU BUSI000		BSU - BUSINESS SERVI	00264306	12/09/2021	27,000.00
	235709	COLE PAI000		COLE PAPERS INC		12/09/2021	0.00
01	235710	COLE PAI000		COLE PAPERS INC	10071628	12/09/2021	200.40
01	235710	COLE PAI000		COLE PAPERS INC	10071628	12/09/2021	1,501.20
01	235710	COLE PAI000		COLE PAPERS INC	10053445	12/09/2021	97.26

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	235710	COLE PAI000	COLE PAPERS INC	10069883	12/09/2021	243.85
	01	235710	COLE PAI000	COLE PAPERS INC	10069883	12/09/2021	358.48
	01	235710	COLE PAI000	COLE PAPERS INC	10071653	12/09/2021	38.64
	01	235710	COLE PAI000	COLE PAPERS INC	10073995	12/09/2021	468.45
	01	235710	COLE PAI000	COLE PAPERS INC	10073995	12/09/2021	716.40
	01	235710	COLE PAI000	COLE PAPERS INC	10073995	12/09/2021	109.86
	01	235710	COLE PAI000	COLE PAPERS INC	10073995	12/09/2021	34.02
	01	235710	COLE PAI000	COLE PAPERS INC	10073995	12/09/2021	12.98
	01	235710	COLE PAI000	COLE PAPERS INC	10074729	12/09/2021	427.70
	01	235710	COLE PAI000	COLE PAPERS INC	10074729	12/09/2021	200.80
	03	235711	EDLUND C000	EDLUND CHIROPRACTIC	3725	12/09/2021	85.00
	01	235712	HIRSH 000	HIRSHFIELD'S DECORAT	38045811	12/09/2021	2,908.48
	01	235713	INTERDET000	INTERQUEST DETECTION	105NM-NOV	12/09/2021	990.00
	01	235714	L&M SUI001	L & M FLEET SUPPLY I	8991419	12/09/2021	31.97
	01	235714	L&M SUI001	L & M FLEET SUPPLY I	8963954	12/09/2021	116.97
	20	235715	LAKESLEM000	LAKESHORE LEARNING M	4275671101	12/09/2021	350.54
	03	235716	LAWSPRI000	LAWSON PRODUCTS INC	9309018779	12/09/2021	367.95
		235717	MARKET 000	MARKETPLACE FOODS		12/09/2021	0.00
	01	235718	MARKET 000	MARKETPLACE FOODS	11/19/21-3	12/09/2021	97.00
	04	235718	MARKET 000	MARKETPLACE FOODS	11/23/21-9	12/09/2021	30.67
	04	235718	MARKET 000	MARKETPLACE FOODS	11/23/21-9	12/09/2021	62.64
	01	235718	MARKET 000	MARKETPLACE FOODS	11/17/21-1	12/09/2021	31.40
	04	235718	MARKET 000	MARKETPLACE FOODS	11/16/21-8	12/09/2021	32.53
	04	235718	MARKET 000	MARKETPLACE FOODS	11/09/21-6	12/09/2021	16.76
	04	235718	MARKET 000	MARKETPLACE FOODS	11/09/21-6	12/09/2021	34.80
	04	235718	MARKET 000	MARKETPLACE FOODS	11/16/21-8	12/09/2021	44.80
	04	235718	MARKET 000	MARKETPLACE FOODS	11/30/21-6	12/09/2021	29.33
	04	235718	MARKET 000	MARKETPLACE FOODS	11/30/21-4	12/09/2021	54.53
	03	235719	MIDWEBUS000	MIDWEST BUS PARTS, I	161612	12/09/2021	430.38
	03	235719	MIDWEBUS000	MIDWEST BUS PARTS, I	158642CM	12/09/2021	-223.50
	01	235720	MILLEMCE001	MILLER MCDONALD INC	19689	12/09/2021	40,000.00
	01	235721	NAYLOR H000	NAYLOR HEATING & REF	144953	12/09/2021	120.63
	03	235722	NELSOINT000	NELSON INTERNATIONAL	X102156560	12/09/2021	81.62
	03	235722	NELSOINT000	NELSON INTERNATIONAL	X102157846	12/09/2021	449.95
	03	235723	NORTH CE005	NORTH CENTRAL BUS, I	285519	12/09/2021	316.41
	01	235724	PARTYSTO001	PARTY STORE LLC	16047	12/09/2021	39.90
	01	235725	PETERSHM000	PETERSON SHEET METAL	96763	12/09/2021	350.86
	20	235726	PRIDE RE000	PRIDE READING PROGRA	312738-202	12/09/2021	64.90
	01	235727	RUPP AND000	RUPP ANDERSON SQUIRE	13789	12/09/2021	2,603.60
	01	235728	SOLWAY R000	SOLWAY RENTAL	SNOW PLOWI	12/09/2021	200.00
	01	235729	TEACHPAY000	TEACHER SYNERGY LLC	174864455	12/09/2021	77.99
	03	235730	TELIN 000	TELIN TRANSPORTATION	X101010067	12/09/2021	115.98
	07	235731	USBANK 000	US BANK TRUST NATION	6333622	12/09/2021	500.00
	03	235732	WALLWTRU000	WALLWORK TRUCK CENTE	01P192002	12/09/2021	324.90
	03	235732	WALLWTRU000	WALLWORK TRUCK CENTE	01P197541	12/09/2021	237.51
	03	235733	WEX BANK000	FLEET FUELING	76570398	12/09/2021	324.88
	01	235734	WW THOMP000	WW THOMPSON CONCRETE	2112-95907	12/09/2021	57.00
	01	235735	ARAMARK 000	ARAMARK	2630000682	12/10/2021	18.90
	01	235736	ARVIG 001	ARVIG	3037389001	12/10/2021	315.00
	01	235737	BORDER S001	BORDER STATES ELECTR	923213773	12/10/2021	60.89
	01	235738	FARGO 002	FARGO PUBLIC SCHOOLS	0000063330	12/10/2021	266.88
	20	235739	FIRE AUD000	FIRE AUDIOLOGY & HEA	22183	12/10/2021	222.35
	01	235739	FIRE AUD000	FIRE AUDIOLOGY & HEA	22183	12/10/2021	222.35
	20	235740	FOLLEJUL000	FOLLETTE, JULIE	MILEAGE	12/10/2021	199.56
	01	235741	KEITHPIZ000	KEITHS PIZZA	128-317	12/10/2021	194.99
		235742	KURT DAV000	KURT DAVIS BOBCAT, I		12/10/2021	0.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE	12/10/2021	5.49
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE	12/10/2021	18.99
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE	12/10/2021	16.88
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE	12/10/2021	10.13
04	235743	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE	12/10/2021	13.51
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	12/10/2021	16.88
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	12/10/2021	58.44
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	12/10/2021	51.95
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	12/10/2021	31.17
04	235743	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	12/10/2021	41.56
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	12/10/2021	10.13
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	12/10/2021	35.06
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	12/10/2021	31.17
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	12/10/2021	18.70
04	235743	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	12/10/2021	24.94
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	12/10/2021	13.51
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	12/10/2021	46.75
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	12/10/2021	41.56
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	12/10/2021	24.94
04	235743	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	12/10/2021	33.24
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	12/10/2021	18.99
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	12/10/2021	65.75
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	12/10/2021	58.44
01	235743	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	12/10/2021	35.06
04	235743	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	12/10/2021	46.76
04	235744	LAKESLEM000	LAKESHORE LEARNING M	5894801207	12/10/2021	130.87
01	235745	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	12/10/2021	376,905.08
01	235746	RAPHAELS001	RAPHAELS BAKERY CAFE	9475	12/10/2021	89.00
01	235746	RAPHAELS001	RAPHAELS BAKERY CAFE	9489-	12/10/2021	115.70
01	235746	RAPHAELS001	RAPHAELS BAKERY CAFE	-9489	12/10/2021	74.17
01	235746	RAPHAELS001	RAPHAELS BAKERY CAFE	9489	12/10/2021	89.00
01	235746	RAPHAELS001	RAPHAELS BAKERY CAFE	--9489	12/10/2021	47.70
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	3,609.31
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	25,479.09
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	107.10
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	11,015.66
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	12,562.69
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	138.12
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	1,076.75
02	235747	REINHART000	REINHART FOODSERVICE	ATTACHED	12/10/2021	138.88
20	235748	SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	12/10/2021	509.85
01	235749	SENSOPA 000	SENSORY PATH	2913	12/10/2021	500.00
20	235749	SENSOPA 000	SENSORY PATH	2913	12/10/2021	1,000.00
01	235750	T&K OUTD003	T&K OUTDOORS	1022	12/10/2021	3,672.00
	235751	TEACHONC000	TEACHERS ON CALL		12/10/2021	0.00
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	168.76
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	1,012.51
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	1,012.50
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	168.75
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	421.88
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	675.00
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	168.75
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	1,940.64
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	3,037.50
04	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	843.77
01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	369.15

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	02	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	932.62
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	329.16
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	67.52
	04	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	337.60
	04	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	312.28
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	253.20
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	590.80
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	168.75
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	506.25
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	194.12
	20	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	168.75
	20	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	253.13
	10	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	219.44
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	3,121.91
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	1,551.35
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	1,265.65
	01	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	67.52
	20	235752	TEACHONC000	TEACHERS ON CALL	130602	12/10/2021	843.76
		235753	ARAMARK 000	ARAMARK		12/13/2021	0.00
	02	235754	ARAMARK 000	ARAMARK	0263000657	12/13/2021	94.81
	02	235754	ARAMARK 000	ARAMARK	0263000065	12/13/2021	78.85
	02	235754	ARAMARK 000	ARAMARK	0263000065	12/13/2021	182.78
	02	235754	ARAMARK 000	ARAMARK	0263000065	12/13/2021	60.20
	02	235754	ARAMARK 000	ARAMARK	0263000065	12/13/2021	32.82
	02	235754	ARAMARK 000	ARAMARK	0263000068	12/13/2021	32.82
	02	235754	ARAMARK 000	ARAMARK	0263000068	12/13/2021	183.81
	02	235754	ARAMARK 000	ARAMARK	0263000064	12/13/2021	44.94
	02	235754	ARAMARK 000	ARAMARK	0263000067	12/13/2021	91.27
	02	235754	ARAMARK 000	ARAMARK	0263000067	12/13/2021	44.94
	02	235754	ARAMARK 000	ARAMARK	0263000068	12/13/2021	78.68
	02	235754	ARAMARK 000	ARAMARK	0263000068	12/13/2021	83.12
	01	235755	ASL INTE000	ASL INTERPRETING SER	21.11976	12/13/2021	120.00
	01	235756	BAKKEBRI001	BAKKE, BRIAN	12/02/2021	12/13/2021	210.00
	01	235756	BAKKEBRI001	BAKKE, BRIAN	MILEAGE	12/13/2021	126.56
	20	235757	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SERVICES	12/13/2021	3,000.00
	01	235758	BLUE CRB001	BLUE CROSS BLUE SHIE	2112022077	12/13/2021	3,108.00
	01	235759	CHASHKIG001	CHASKA HIGH SCHOOL	REGISTRATI	12/13/2021	250.00
	01	235760	DETROIT 002	DETROIT LAKES HIGH S	REGISTRATI	12/13/2021	150.00
	01	235761	FTW ROBO000	FTW ROBOTICS	4938	12/13/2021	815.00
	01	235762	FUSION C000	FUSION CENTER	000795	12/13/2021	280.00
	01	235763	GOPHEATS000	GOPHER ATHLETIC SUP	IN119997	12/13/2021	230.86
	01	235764	GRAINGER001	GRAINGER WW INC	9140055570	12/13/2021	545.00
	01	235765	KKWB 102000	KKWB 102.5/103.1	21110393	12/13/2021	75.00
	01	235766	KUCERBEN000	KUCERA, BENJAMIN	12/02/21	12/13/2021	210.00
	01	235766	KUCERBEN000	KUCERA, BENJAMIN	MILEAGE	12/13/2021	97.44
	01	235767	MAGNUTHO000	MAGNUSSON, THOMAS	12/04/2021	12/13/2021	130.00
	01	235768	MERTENAT000	MERTENS, NATHAN	12/04/2021	12/13/2021	100.00
	01	235769	MINSA 000	MINSA	ATTN:NORDI	12/13/2021	160.00
	01	235770	MN DEPTO000	MN DEPT OF LABOR AND	0000092037	12/13/2021	40.00
	01	235771	NLFX PRO002	NLFX PROFESSIONAL	206386	12/13/2021	191.64
	01	235772	NUVANTAG000	NUVANTAGE EMPLOYEE R	0102940	12/13/2021	3,606.75
		235773	PANOGOLD001	PAN 'O' GOLD		12/13/2021	0.00
	02	235774	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/13/2021	94.84
	02	235774	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/13/2021	65.24
	02	235774	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/13/2021	60.30
	02	235774	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/13/2021	43.02

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	01	235785	TECHNIQU000	TECHNIQUES QC	20700	12/13/2021	44.72
	01	235785	TECHNIQU000	TECHNIQUES QC	20700	12/13/2021	44.76
	01	235786	VEX ROBO000	VEX ROBOTICS INC	540816	12/13/2021	3,835.87
	01	235787	XEROX 003	XEROX CORPORATION -	014938455	12/13/2021	25.91
	01	235788	ZETAHDAN000	ZETAH, DANIEL	MILEAGE	12/13/2021	271.00
	01	235788	ZETAHDAN000	ZETAH, DANIEL	12/04/2021	12/13/2021	271.00
	01	235788	ZETAHDAN000	ZETAH, DANIEL	12/4/2021	12/13/2021	125.00
	01	235788	ZETAHDAN000	ZETAH, DANIEL	12/03/2021	12/13/2021	125.00
	01	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	171.00
	20	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	6.00
	02	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	3.00
	01	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	16,869.11
	04	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	600.48
	10	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	654.61
	20	235789	BEMIDEDA001	BEMIDJI EDUCATION AS	20211215AD	12/15/2021	1,704.52
	01	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	8,036.25
	02	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	265.00
	03	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	545.00
	04	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	545.00
	05	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	192.00
	10	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	92.75
	20	235790	CITISTRE000	CITISTREETMN	20211215AF	12/15/2021	579.00
		235791	FEDERTAX001	FEDERAL TAXES		12/15/2021	0.00
		235792	FEDERTAX001	FEDERAL TAXES		12/15/2021	0.00
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	20,058.18
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	642.09
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	1,685.84
	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	869.56
	05	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	36.98
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	709.86
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	1,637.30
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	122.18
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	221.07
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	85,169.49
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	2,745.40
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	7,208.44
	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	3,718.00
	05	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	158.07
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	3,035.30
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	7,000.91
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	4,522.02
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	153.00
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	365.00
	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	267.69
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	129.48
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	430.00
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	106,504.67
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	2,249.79
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	7,085.26
	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	3,582.48
	05	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	292.42
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	4,017.87
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	9,128.19
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	20,058.18
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	642.09
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	1,685.84

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	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	869.56
	05	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	36.98
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	709.86
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AD	12/15/2021	1,637.30
	01	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	85,169.49
	02	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	2,745.40
	03	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	7,208.44
	04	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	3,718.00
	05	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	158.07
	10	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	3,035.30
	20	235793	FEDERTAX001	FEDERAL TAXES	20211215AF	12/15/2021	7,000.91
	01	235794	MII LIFE000	MII LIFE VEBA ADMIN	20211215AF	12/15/2021	541.70
	03	235794	MII LIFE000	MII LIFE VEBA ADMIN	20211215AF	12/15/2021	54.17
	10	235794	MII LIFE000	MII LIFE VEBA ADMIN	20211215AF	12/15/2021	54.17
		235795	MII LIFE001	MII LIFE MSA		12/15/2021	0.00
	01	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	8,842.12
	02	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	1,154.84
	03	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	1,469.10
	04	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	593.90
	10	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	98.25
	20	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	381.72
	01	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	4,471.82
	04	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	66.55
	10	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	56.12
	20	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	273.01
	01	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	8,789.07
	04	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	275.00
	10	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	454.16
	20	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	2,110.42
	01	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	2,515.34
	02	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	268.41
	03	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	500.00
	04	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	300.65
	20	235796	MII LIFE001	MII LIFE MSA	20211215AD	12/15/2021	137.65
	01	235797	MNCHISUP001	MINNESOTA CHILD SUPP	20211215AD	12/15/2021	799.60
	10	235797	MNCHISUP001	MINNESOTA CHILD SUPP	20211215AD	12/15/2021	676.00
	02	235797	MNCHISUP001	MINNESOTA CHILD SUPP	20211215AD	12/15/2021	107.50
	01	235798	MSEA 001	MSEA	20211215AD	12/15/2021	737.45
	01	235798	MSEA 001	MSEA	20211215AD	12/15/2021	2,671.02
	02	235798	MSEA 001	MSEA	20211215AD	12/15/2021	25.28
	03	235798	MSEA 001	MSEA	20211215AD	12/15/2021	1,216.93
	04	235798	MSEA 001	MSEA	20211215AD	12/15/2021	94.29
	10	235798	MSEA 001	MSEA	20211215AD	12/15/2021	82.68
	20	235798	MSEA 001	MSEA	20211215AD	12/15/2021	97.44
	01	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AD	12/15/2021	4,692.41
	03	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AD	12/15/2021	273.75
	10	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AD	12/15/2021	61.25
	20	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AD	12/15/2021	535.17
	01	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AF	12/15/2021	2,005.45
	03	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AF	12/15/2021	256.67
	10	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AF	12/15/2021	61.25
	20	235799	OMNI/AME000	OMNI/AMERIPRISE FINA	20211215AF	12/15/2021	33.33
	01	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AD	12/15/2021	496.58
	03	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AD	12/15/2021	45.00
	10	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AD	12/15/2021	50.00
	01	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AD	12/15/2021	225.00

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	01	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AF	12/15/2021	346.67
	03	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AF	12/15/2021	14.79
	10	235800	OMNI/HOR000	OMNI/HORACE MANN	20211215AF	12/15/2021	41.67
	01	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AF	12/15/2021	5,001.76
	02	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AF	12/15/2021	35.42
	04	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AF	12/15/2021	242.50
	10	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AF	12/15/2021	166.66
	20	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AF	12/15/2021	466.66
	01	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	8,195.60
	10	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	83.33
	20	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	797.99
	01	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	3,456.84
	02	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	40.00
	04	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	267.50
	10	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	139.80
	20	235801	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211215AD	12/15/2021	162.13
	01	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AD	12/15/2021	250.00
	03	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AD	12/15/2021	36.11
	20	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AD	12/15/2021	42.00
	01	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AF	12/15/2021	116.66
	03	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AF	12/15/2021	16.25
	20	235802	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211215AF	12/15/2021	41.67
		235803	OMNI/OPP000	OMNI/OPPENHEIMER		12/15/2021	0.00
	01	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	6,847.48
	02	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	206.00
	03	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	322.29
	04	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	125.00
	10	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	250.00
	20	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	793.33
	01	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	10,994.18
	02	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	480.93
	03	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	827.23
	04	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	240.00
	05	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	30.00
	10	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	329.17
	20	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AF	12/15/2021	1,067.76
	01	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	12,857.32
	02	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	319.17
	03	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	1,108.00
	04	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	222.50
	05	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	30.00
	10	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	258.34
	20	235804	OMNI/OPP000	OMNI/OPPENHEIMER	20211215AD	12/15/2021	630.51
	01	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	1,513.00
	10	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	200.00
	01	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	4,006.34
	20	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	25.00
	05	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	20.00
	04	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	125.00
	02	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AD	12/15/2021	50.00
	01	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AF	12/15/2021	1,513.35
	02	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AF	12/15/2021	37.50
	04	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AF	12/15/2021	41.67
	10	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AF	12/15/2021	83.34
	20	235805	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211215AF	12/15/2021	20.84
	01	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	4,602.80

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	02	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	327.91
	03	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	255.28
	04	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	261.13
	05	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	108.00
	10	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	221.68
	20	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AF	12/15/2021	466.27
	01	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	6,286.95
	02	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	349.73
	03	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	422.10
	04	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	438.67
	05	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	108.00
	10	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	1,190.00
	20	235806	OMNI/THR000	OMNI/THRIVENT FINANC	20211215AD	12/15/2021	575.43
	01	235807	OMNI/VAL000	OMNI/VALIC	20211215AD	12/15/2021	1,568.32
	20	235807	OMNI/VAL000	OMNI/VALIC	20211215AD	12/15/2021	83.34
	01	235807	OMNI/VAL000	OMNI/VALIC	20211215AF	12/15/2021	1,212.32
	20	235807	OMNI/VAL000	OMNI/VALIC	20211215AF	12/15/2021	83.34
		235808	STATEMIR001	STATE OF MINNESOTA P		12/15/2021	0.00
	10	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	195.13
	01	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	0.00
	01	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	26,130.36
	02	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	3,044.92
	03	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	7,639.05
	04	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	1,565.15
	05	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	173.02
	10	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	254.98
	20	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AD	12/15/2021	970.67
	10	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	292.87
	01	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	0.00
	01	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	30,150.48
	02	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	3,513.46
	03	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	8,814.29
	04	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	1,805.96
	05	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	199.64
	10	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	294.20
	20	235809	STATEMIR001	STATE OF MINNESOTA P	20211215AF	12/15/2021	1,120.01
	01	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	102.11
	01	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	113.54
	01	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AF	12/15/2021	84,088.19
	04	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AF	12/15/2021	2,519.65
	10	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AF	12/15/2021	3,710.77
	20	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AF	12/15/2021	8,398.34
	01	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	75,618.83
	04	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	2,265.87
	10	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	3,337.02
	20	235810	STATEMIT001	STATE OF MINNESOTA -	20211215AD	12/15/2021	7,552.45
	01	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	961.52
	02	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	20.00
	03	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	220.00
	10	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	104.48
	20	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	160.00
	01	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	51,190.71
	02	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	1,110.29
	03	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	3,489.96
	04	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	1,796.37
	05	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	126.45

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	10	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	1,925.35
	20	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	4,407.94
	01	235811	STATETAX001	STATE TAXES	20211215AD	12/15/2021	23.65
	01	235812	UNITEWAO001	UNITED WAY OF BEMIDJ	20211215AD	12/15/2021	238.00
	02	235812	UNITEWAO001	UNITED WAY OF BEMIDJ	20211215AD	12/15/2021	5.00
	20	235812	UNITEWAO001	UNITED WAY OF BEMIDJ	20211215AD	12/15/2021	20.00
	01	235813	BEMIDSTC001	BEMIDJI STEEL CO, IN	168910	12/15/2021	1,805.27
	01	235814	BHS BOYS000	BHS BOYS HOCKEY BOOS	REIMBURSEM	12/15/2021	2,719.81
	05	235815	BONDELO 000	BONDED LOCK & KEY	0000060832	12/15/2021	835.00
	01	235816	BORDER S001	BORDER STATES ELECTR	923258708	12/15/2021	53.38
	05	235817	BRAUN IN000	BRAUN INTERTEC CORPO	B276527	12/15/2021	1,500.00
	01	235818	BYTESPEE000	BYTESPEED	INV0153440	12/15/2021	1,590.00
	20	235819	CAPSTPRE000	COUGHLAN COMPANIES L	246870	12/15/2021	209.74
		235820	DAKOTA S000	DAKOTA SUPPLY GROUP		12/15/2021	0.00
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S101379238	12/15/2021	195.29
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S101404086	12/15/2021	206.20
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S10147116.	12/15/2021	19.22
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S101404172	12/15/2021	615.60
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	s101422425	12/15/2021	22.02
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S101407116	12/15/2021	74.26
	01	235821	DAKOTA S000	DAKOTA SUPPLY GROUP	S101255363	12/15/2021	64.46
	01	235822	DETROIT 002	DETROIT LAKES HIGH S	ATTN: DANC	12/15/2021	125.00
	01	235823	DYNAMIC 001	DYNAMIC SOUND PRODUC	BHS WINTER	12/15/2021	1,000.00
	01	235824	GREENGOC000	GREENWOOD GOLF COURS	520	12/15/2021	1,000.00
	01	235825	HOFF WAY001	HOFF, WAYNE	DEC 2021	12/15/2021	300.00
	01	235826	HOME PLS001	HOME PLACE BIKE & SK	966259	12/15/2021	750.00
	01	235826	HOME PLS001	HOME PLACE BIKE & SK	966258	12/15/2021	400.00
	01	235827	HORIZCOM000	HORIZON COMMERCIAL P	211201063-	12/15/2021	230.10
	01	235828	IMAGE MA000	IMAGE MARKET	460847	12/15/2021	410.35
	01	235829	INNOVOFF000	INNOVATIVE OFFICE SO	SO-3551761	12/15/2021	752.40
	01	235830	KEITHPIZ000	KEITHS PIZZA	121-90	12/15/2021	134.95
	01	235830	KEITHPIZ000	KEITHS PIZZA	1119-533	12/15/2021	312.50
	01	235831	LARRY'S 002	LARRY'S MACHINE SHOP	28064	12/15/2021	1,071.07
	01	235832	LIISA'S 000	LIISA'S RENTALS	12-03	12/15/2021	1,000.00
	01	235833	LITTLFAL001	LITTLE FALLS HIGH SC	12/3/21 RE	12/15/2021	320.00
	01	235834	MENARDS 002	MENARDS	36981	12/15/2021	23.97
	03	235834	MENARDS 002	MENARDS	37005	12/15/2021	66.06
	20	235834	MENARDS 002	MENARDS	36916	12/15/2021	313.17
	01	235834	MENARDS 002	MENARDS	36411	12/15/2021	21.24
	01	235834	MENARDS 002	MENARDS	36444	12/15/2021	-0.99
	02	235835	MESSE&KR001	MESSERLI & KRAMER	GARNISHMEN	12/15/2021	1,212.60
	01	235836	MN ENERG000	MINNESOTA ENERGY RES	0502343601	12/15/2021	176.31
	01	235836	MN ENERG000	MINNESOTA ENERGY RES	0507369381	12/15/2021	2,084.75
	01	235837	NEI BOC001	NEI BOTTLING CO	804093	12/15/2021	280.00
	03	235838	NELSOINT000	NELSON INTERNATIONAL	x102157120	12/15/2021	4,437.64
	03	235838	NELSOINT000	NELSON INTERNATIONAL	x102157120	12/15/2021	55.84
	03	235838	NELSOINT000	NELSON INTERNATIONAL	x102158053	12/15/2021	-718.75
	03	235838	NELSOINT000	NELSON INTERNATIONAL	X102156986	12/15/2021	1,232.85
	03	235838	NELSOINT000	NELSON INTERNATIONAL	X102157120	12/15/2021	110.46
	03	235839	NORTH CE005	NORTH CENTRAL BUS, I	285795	12/15/2021	240.53
	03	235840	NORTHDAL000	NORTHDALE OIL INC	66772	12/15/2021	16,540.46
	01	235841	PIERZ HE000	Pierz Healy High Sch	WRESTLING	12/15/2021	150.00
	01	235842	PORTABLE001	PORT-ABLE JOHN RENTA	3396	12/15/2021	160.00
	01	235842	PORTABLE001	PORT-ABLE JOHN RENTA	3357	12/15/2021	140.00
	05	235843	SCHOOL H000	SCHOOL HEALTH CORPOR	3998405-00	12/15/2021	1,298.00
	01	235844	ST MICHA000	ST MICHAEL ALBERTVIL	STMA/ JEN	12/15/2021	300.00

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01	235845	T&K	OUTD003	T&K OUTDOORS	7016	12/15/2021	12.74
01	235845	T&K	OUTD003	T&K OUTDOORS	7016	12/15/2021	397.39
01	235845	T&K	OUTD003	T&K OUTDOORS	7015	12/15/2021	397.39
01	235845	T&K	OUTD003	T&K OUTDOORS	7015	12/15/2021	12,399.37
01	235846	T&K	ROLL000	T&K ROLLOFFS LLC	7437	12/15/2021	1,013.63
03	235847	TELIN	000	TELIN TRANSPORTATION	201300	12/15/2021	693.15
03	235847	TELIN	000	TELIN TRANSPORTATION	X101008245	12/15/2021	152.65
01	235848	THE IDEA	000	THE IDEA CIRCLE INC	1098	12/15/2021	1,200.00
01	235849	VAN BCOL	000	VAN BEUSEKOM, COLE	12/7/2021	12/15/2021	90.00
	235850	WM	CORPO000	WM CORPORATE SERVICE		12/15/2021	0.00
	235851	WM	CORPO000	WM CORPORATE SERVICE		12/15/2021	0.00
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811382-27	12/15/2021	391.26
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811501-27	12/15/2021	1,116.06
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811501-27	12/15/2021	123.83
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811366-27	12/15/2021	263.76
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811366-27	12/15/2021	124.61
03	235852	WM	CORPO000	WM CORPORATE SERVICE	2811365-27	12/15/2021	599.38
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811367-27	12/15/2021	667.44
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811367-27	12/15/2021	123.77
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811385-47	12/15/2021	1,930.46
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811385-47	12/15/2021	223.65
10	235852	WM	CORPO000	WM CORPORATE SERVICE	2811369-27	12/15/2021	76.28
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811369-27	12/15/2021	177.99
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811386-27	12/15/2021	160.68
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811487-27	12/15/2021	1,264.57
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811487-27	12/15/2021	9.99
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811364-27	12/15/2021	249.37
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811364-27	12/15/2021	62.30
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811877-27	12/15/2021	256.17
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811877-27	12/15/2021	2,256.96
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811363-27	12/15/2021	908.20
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811363-27	12/15/2021	124.31
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811125-27	12/15/2021	1,193.67
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811477-27	12/15/2021	668.79
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811477-27	12/15/2021	61.82
01	235852	WM	CORPO000	WM CORPORATE SERVICE	2811368-27	12/15/2021	277.34
05	235852	WM	CORPO000	WM CORPORATE SERVICE	2811368-27	12/15/2021	124.54
01	235853	AMERIEXP	001	AMERICAN EXPRESS	1-96007	12/17/2021	195.65
01	235853	AMERIEXP	001	AMERICAN EXPRESS	1-96007	12/17/2021	394.19
01	235853	AMERIEXP	001	AMERICAN EXPRESS	1-96007	12/17/2021	45.00
01	235853	AMERIEXP	001	AMERICAN EXPRESS	1-96007	12/17/2021	19.50
20	235854	APPLE	000	APPLE COMPUTERS	AG30294185	12/17/2021	1,495.00
01	235854	APPLE	000	APPLE COMPUTERS	AG32809336	12/17/2021	1,495.00
03	235855	ARAMARK	000	ARAMARK	2630000694	12/17/2021	91.22
03	235856	BEMIDBUS	000	BEMIDJI BUS LINES	L401	12/17/2021	10,872.50
01	235857	CHROMBOOK	000	CHROMEBOOK PARTS .CO	132010	12/17/2021	209.96
01	235858	COLE PAI	000	COLE PAPERS INC	10076119	12/17/2021	11.44
01	235858	COLE PAI	000	COLE PAPERS INC	10078278	12/17/2021	877.50
01	235858	COLE PAI	000	COLE PAPERS INC	10075023	12/17/2021	233.91
01	235858	COLE PAI	000	COLE PAPERS INC	10075023	12/17/2021	65.85
01	235859	CULLIGAN	001	CULLIGAN	250-011027	12/17/2021	187.00
01	235859	CULLIGAN	001	CULLIGAN	250-000427	12/17/2021	68.20
01	235859	CULLIGAN	001	CULLIGAN	250-004460	12/17/2021	225.00
03	235859	CULLIGAN	001	CULLIGAN	250-004270	12/17/2021	83.25
01	235859	CULLIGAN	001	CULLIGAN	250-006592	12/17/2021	225.00
01	235859	CULLIGAN	001	CULLIGAN	250-003951	12/17/2021	169.00

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	01	235860 DAKOTA S000	DAKOTA SUPPLY GROUP	S101462563	12/17/2021	50.31
	01	235861 EAI EDUC000	EAI EDUCATION	INV1141882	12/17/2021	12.95
	03	235862 EDLUND C000	EDLUND CHIROPRACTIC	SATKO	12/17/2021	85.00
	01	235863 GRAINGER001	GRAINGER WW INC	9145270584	12/17/2021	17.12
	01	235863 GRAINGER001	GRAINGER WW INC	9145400629	12/17/2021	5.31
	01	235864 HILLYFLC000	HILLYARD/HUTCHINSON	604564783	12/17/2021	983.16
	01	235865 INK SPOT000	INK SPOT PRESS, INC	5292	12/17/2021	120.50
	01	235866 JOBSHQ 000	JOBSHQ	2283276-	12/17/2021	899.00
	01	235866 JOBSHQ 000	JOBSHQ	2283276	12/17/2021	385.00
	01	235867 KEITHPIZ000	KEITHS PIZZA	1214-45	12/17/2021	153.00
	05	235868 LUCACARC001	LUCACHICK ARCHITECTU	LA14526	12/17/2021	2,200.00
	04	235869 MCEA 001	MCEA	2022 MEMBE	12/17/2021	1,438.00
	01	235870 MCKESSON000	MCKESSON MEDICAL SUR	18830252	12/17/2021	818.40
	01	235870 MCKESSON000	MCKESSON MEDICAL SUR	18830252	12/17/2021	54.12
	01	235870 MCKESSON000	MCKESSON MEDICAL SUR	18830252	12/17/2021	66.12
	01	235871 MORANROB000	MORAN, ROBERT	OFFICIALS	12/17/2021	90.00
	01	235871 MORANROB000	MORAN, ROBERT	OFFICIALS	12/17/2021	100.00
	01	235872 MOTION I000	MOTION INDUSTRIES	ND09-24627	12/17/2021	279.21
	03	235873 NORTH CE005	NORTH CENTRAL BUS, I	285549	12/17/2021	30.60
	01	235874 NORTHLAK000	NORTHERN LAKES VENDI	5820:20124	12/17/2021	16.00
	03	235874 NORTHLAK000	NORTHERN LAKES VENDI	5820:19968	12/17/2021	32.00
	01	235874 NORTHLAK000	NORTHERN LAKES VENDI	5820:20040	12/17/2021	16.00
	03	235874 NORTHLAK000	NORTHERN LAKES VENDI	5820:19723	12/17/2021	24.00
	03	235874 NORTHLAK000	NORTHERN LAKES VENDI	5820:20149	12/17/2021	10.00
	01	235875 PARTSTOW000	PARTS TOWN LLC	687112	12/17/2021	547.01
	01	235875 PARTSTOW000	PARTS TOWN LLC	28556432	12/17/2021	91.40
	01	235875 PARTSTOW000	PARTS TOWN LLC	28556432	12/17/2021	204.11
	04	235876 SETON TE000	SETON TESTING SERVIC	907194	12/17/2021	58.00
	02	235877 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	12/17/2021	782.80
	02	235877 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	12/17/2021	654.45
	02	235877 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	12/17/2021	364.82
	02	235877 SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	12/17/2021	890.24
	05	235878 T&K OUTD003	T&K OUTDOORS	7013	12/17/2021	17,500.00
	05	235878 T&K OUTD003	T&K OUTDOORS	7013	12/17/2021	35,000.00
	01	235878 T&K OUTD003	T&K OUTDOORS	1770	12/17/2021	67.00
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	1,012.50
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	421.88
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	337.50
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	421.90
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	928.13
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	421.88
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	2,109.39
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	3,712.51
	04	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	506.26
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	478.53
	02	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	755.38
	04	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	202.56
	04	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	354.48
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	3,375.00
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	1,896.15
	01	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	2,868.78
	20	235879 TEACHONC000	TEACHERS ON CALL	130876	12/17/2021	337.50
	01	235880 THE MCDOWELL000	THE MCDOWELL AGENCY,	134571	12/17/2021	658.75
	04	235880 THE MCDOWELL000	THE MCDOWELL AGENCY,	134571	12/17/2021	24.70
	04	235880 THE MCDOWELL000	THE MCDOWELL AGENCY,	134571	12/17/2021	88.80
	04	235880 THE MCDOWELL000	THE MCDOWELL AGENCY,	134571	12/17/2021	280.55

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	235881	TOP SHEL000	TOP SHELF HOCKEY SHO	ATTN; BILL	12/17/2021	3,360.00
	03	235882	WESTMIND001	WESTMOR INDUSTRIES,	1782793 RI	12/17/2021	684.46
	01	235883	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIALS	12/17/2021	165.00
		235884	AMAZON 001	AMAZON		12/20/2021	0.00
		235885	AMAZON 001	AMAZON		12/20/2021	0.00
		235886	AMAZON 001	AMAZON		12/20/2021	0.00
		235887	AMAZON 001	AMAZON		12/20/2021	0.00
		235888	AMAZON 001	AMAZON		12/20/2021	0.00
		235889	AMAZON 001	AMAZON		12/20/2021	0.00
		235890	AMAZON 001	AMAZON		12/20/2021	0.00
		235891	AMAZON 001	AMAZON		12/20/2021	0.00
	01	235892	AMAZON 001	AMAZON	4589778643	12/20/2021	70.75
	01	235892	AMAZON 001	AMAZON	5944954474	12/20/2021	37.99
	01	235892	AMAZON 001	AMAZON	6845453346	12/20/2021	47.99
	01	235892	AMAZON 001	AMAZON	4599943735	12/20/2021	199.95
	04	235892	AMAZON 001	AMAZON	6939583954	12/20/2021	35.98
	01	235892	AMAZON 001	AMAZON	4933339677	12/20/2021	16.99
	04	235892	AMAZON 001	AMAZON	7589595957	12/20/2021	-22.95
	01	235892	AMAZON 001	AMAZON	8887677594	12/20/2021	26.73
	04	235892	AMAZON 001	AMAZON	6868335873	12/20/2021	22.95
	01	235892	AMAZON 001	AMAZON	8394664496	12/20/2021	24.99
	01	235892	AMAZON 001	AMAZON	9486494897	12/20/2021	400.74
	01	235892	AMAZON 001	AMAZON	4663897499	12/20/2021	25.98
	04	235892	AMAZON 001	AMAZON	8459747748	12/20/2021	200.83
	01	235892	AMAZON 001	AMAZON	7465485395	12/20/2021	333.86
	04	235892	AMAZON 001	AMAZON	9899585677	12/20/2021	49.99
	01	235892	AMAZON 001	AMAZON	6899887533	12/20/2021	15.69
	01	235892	AMAZON 001	AMAZON	4657754556	12/20/2021	70.58
	01	235892	AMAZON 001	AMAZON	5378459359	12/20/2021	10.29
	01	235892	AMAZON 001	AMAZON	8674397654	12/20/2021	17.70
	20	235892	AMAZON 001	AMAZON	8934798473	12/20/2021	16.98
	01	235892	AMAZON 001	AMAZON	5584655688	12/20/2021	237.60
	01	235892	AMAZON 001	AMAZON	5584655688	12/20/2021	158.70
	01	235892	AMAZON 001	AMAZON	5584655688	12/20/2021	64.14
	01	235892	AMAZON 001	AMAZON	5584655688	12/20/2021	362.52
	01	235892	AMAZON 001	AMAZON	5584655688	12/20/2021	66.35
	01	235892	AMAZON 001	AMAZON	4589966676	12/20/2021	225.56
	20	235892	AMAZON 001	AMAZON	5335533749	12/20/2021	37.75
	20	235892	AMAZON 001	AMAZON	6564389668	12/20/2021	140.97
	20	235892	AMAZON 001	AMAZON	7577799577	12/20/2021	971.83
	20	235892	AMAZON 001	AMAZON	7336388868	12/20/2021	252.24
	01	235892	AMAZON 001	AMAZON	5899348546	12/20/2021	9.99
	01	235892	AMAZON 001	AMAZON	9669376468	12/20/2021	75.81
	01	235892	AMAZON 001	AMAZON	5983779349	12/20/2021	142.90
	04	235892	AMAZON 001	AMAZON	7567336975	12/20/2021	29.99
	01	235892	AMAZON 001	AMAZON	4667984769	12/20/2021	36.55
	01	235892	AMAZON 001	AMAZON	6894666995	12/20/2021	466.36
	01	235892	AMAZON 001	AMAZON	8467843996	12/20/2021	11.88
	05	235892	AMAZON 001	AMAZON	4364936489	12/20/2021	306.80
	04	235892	AMAZON 001	AMAZON	4483866954	12/20/2021	12.74
	01	235892	AMAZON 001	AMAZON	4388775997	12/20/2021	319.02
	01	235892	AMAZON 001	AMAZON	9849359766	12/20/2021	218.80
	01	235892	AMAZON 001	AMAZON	8757999966	12/20/2021	118.55
	01	235892	AMAZON 001	AMAZON	4496657797	12/20/2021	48.19
	05	235892	AMAZON 001	AMAZON	7799586586	12/20/2021	57.08
	01	235892	AMAZON 001	AMAZON	7365698847	12/20/2021	590.76

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	20	235892	AMAZON	001	AMAZON	4693734493	12/20/2021	400.30
	01	235892	AMAZON	001	AMAZON	5983636873	12/20/2021	15.89
	01	235892	AMAZON	001	AMAZON	6899455736	12/20/2021	34.59
	01	235892	AMAZON	001	AMAZON	4537863936	12/20/2021	328.66
	01	235892	AMAZON	001	AMAZON	5786583373	12/20/2021	29.99
	01	235892	AMAZON	001	AMAZON	8967463654	12/20/2021	8.99
	01	235892	AMAZON	001	AMAZON	7479594843	12/20/2021	49.99
	01	235892	AMAZON	001	AMAZON	4495459695	12/20/2021	823.20
	05	235892	AMAZON	001	AMAZON	8853649644	12/20/2021	697.99
	01	235892	AMAZON	001	AMAZON	9675668743	12/20/2021	87.38
	04	235892	AMAZON	001	AMAZON	4434678467	12/20/2021	34.97
	10	235892	AMAZON	001	AMAZON	4498659633	12/20/2021	395.82
	01	235892	AMAZON	001	AMAZON	4395445933	12/20/2021	188.80
	04	235892	AMAZON	001	AMAZON	8865568649	12/20/2021	56.98
	05	235893	APPLE	000	APPLE COMPUTERS	AH00347121	12/21/2021	138.00
	01	235894	ASL INTE000		ASL INTERPRETING SER	21.16521	12/21/2021	240.00
	01	235895	BEMIDSTC001		BEMIDJI STEEL CO, IN	168913	12/21/2021	828.58
	03	235896	BOBS ECP001		BOBS ECONO PUMP	12604	12/21/2021	90.00
	02	235897	BONHAANN001		BONHAM, ANNIE	REFUND FOO	12/21/2021	80.40
	01	235898	CITY BEM001		CITY OF BEMIDJI	0242845	12/21/2021	212.50
	01	235898	CITY BEM001		CITY OF BEMIDJI	0242845	12/21/2021	510.00
	01	235899	COUNTMEA001		COUNTRY MEATS	331247	12/21/2021	712.00
	01	235900	DEMCO, I000		DEMCO INC	7055329	12/21/2021	129.87
	01	235900	DEMCO, I000		DEMCO INC	7055927	12/21/2021	232.99
	01	235901	FORUM CO000		FORUM COMMUNICATIONS	2286700	12/21/2021	526.50
	01	235901	FORUM CO000		FORUM COMMUNICATIONS	2286700	12/21/2021	44.00
	01	235902	GATEWAY 002		GATEWAY MUSIC FESTIV	202240	12/21/2021	18,713.93
	01	235903	GYM BIN001		GYM BIN	12/14/2021	12/21/2021	647.22
	01	235904	HAUKEELI000		HAUKEBO, ELIZABETH	12/10/2021	12/21/2021	140.00
	01	235905	HOLDAHL 000		HOLDAHL CO	PL00015635	12/21/2021	36.00
	01	235906	HUBBACOU001		HUBBARD COUNTY TREAS	01-041-552	12/21/2021	586.89
	01	235907	INK SPOT000		INK SPOT PRESS, INC	299062	12/21/2021	549.54
	01	235908	JENKIBRO000		JENKINS, BROOKE	12/10/2021	12/21/2021	140.00
	01	235909	JOSTENS 000		JOSTENS INC	27435744	12/21/2021	28.35
	01	235910	MAGNUTHO000		MAGNUSSON, THOMAS	12/11/2021	12/21/2021	65.00
	01	235911	MESPA 001		MESPA	12760	12/21/2021	375.00
	01	235911	MESPA 001		MESPA	12725	12/21/2021	375.00
	01	235912	NORTH HO001		NORTH HOMES, INC/ITA	MR2439	12/21/2021	36,555.00
	03	235913	NORTHDAL000		NORTHDAL OIL INC	66914	12/21/2021	19,106.42
	01	235914	NTERTAIN000		NTERTAINMENT	107315370	12/21/2021	800.00
	01	235915	PAPA MUR000		PAPA MURPHY'S	BMS 12/16/	12/21/2021	180.00
	01	235916	PINE VAL001		PINE VALLEY TROPHY C	1348	12/21/2021	182.95
	04	235917	RAINBREC000		RAINBOW RESOURCE CEN	3636893	12/21/2021	63.19
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	1,104.72
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	29,597.06
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	9,146.17
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	95.78
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	7,476.14
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	651.84
	02	235918	REINHART000		REINHART FOODSERVICE	SERVICES	12/21/2021	171.33
	01	235919	RESERVE 000		RESERVE ACCOUNT	REFILL MET	12/21/2021	6,000.00
	20	235920	SCHOLLIB000		SCHOLASTIC	35272158	12/21/2021	425.92
	20	235921	SPEECH P001		SPEECH PARTNERS	11/29-12/1	12/21/2021	4,740.89
	01	235922	THUNDGRA000		THUNDERBIRD GRAPHICS	S16260	12/21/2021	874.00
	01	235923	VAN BCOL000		VAN BEUSEKOM, COLE	12/13/2021	12/21/2021	90.00
	01	235923	VAN BCOL000		VAN BEUSEKOM, COLE	12/9/2021	12/21/2021	90.00

Summary Check Register-Board Updated (Dates: 12/01/21 - 12/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	235924	WHITEDAV001	WHITE, DAVID	12/11/2021	12/21/2021	100.00
01	235925	WINTEAMY000	WINTER, AMY	12/10/21	12/21/2021	140.00
01	235925	WINTEAMY000	WINTER, AMY	MILEAGE	12/21/2021	155.04
01	235926	ZETAHNE000	ZETAH, NEDDA	12/3/2021	12/21/2021	125.00
01	235927	ZUTZ ALL000	ZUTZ, ALLEN	12/11/2021	12/21/2021	100.00
	235928	ARAMARK 000	ARAMARK		12/22/2021	0.00
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	83.12
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	32.82
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	95.54
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	44.94
03	235929	ARAMARK 000	ARAMARK	2630000722	12/22/2021	73.80
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	19.44
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	60.20
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	96.85
02	235929	ARAMARK 000	ARAMARK	0263000070	12/22/2021	186.56
01	235930	BEMIDPAP000	NETWORK SERVICES CO	96180	12/22/2021	42.79
03	235931	BLOM BON001	BLOM, BONNIE	DECEMBER 2	12/22/2021	16,821.55
01	235932	BLUE CRO002	BLUE CROSS BLUE SHIE	7810-110	12/22/2021	5,523.07
01	235933	CDW GOVE001	CDW GOVERNMENT INC	F724486	12/22/2021	1,436.20
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	219.84
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	351.00
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	196.56
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	741.48
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	1,501.56
01	235934	COLE PAI000	COLE PAPERS INC	10052392	12/22/2021	62.46
01	235934	COLE PAI000	COLE PAPERS INC	10075041	12/22/2021	225.54
01	235934	COLE PAI000	COLE PAPERS INC	10075041	12/22/2021	63.48
01	235934	COLE PAI000	COLE PAPERS INC	10081679	12/22/2021	49.94
01	235934	COLE PAI000	COLE PAPERS INC	10081679	12/22/2021	14.06
01	235935	CONSTELL000	CONSTELLATION ENERGY	3357574	12/22/2021	5,635.89
01	235935	CONSTELL000	CONSTELLATION ENERGY	3357577	12/22/2021	10,489.40
02	235936	CULINEX 000	CULINEX	INV854652	12/22/2021	72.94
03	235937	FLEETPRI000	FLEETPRIDE	87006078	12/22/2021	92.00
03	235937	FLEETPRI000	FLEETPRIDE	87582275	12/22/2021	451.92
03	235937	FLEETPRI000	FLEETPRIDE	87064066	12/22/2021	456.44
01	235938	FLINNSCI001	FLINN SCIENTIFIC INC	2657628	12/22/2021	1,224.79
01	235939	FOLLETT 003	FOLLETT SCHOOL SOLUT	369867F	12/22/2021	103.78
01	235940	GROUP MEM000	GROUP MEDICAREBLUE R	2134101784	12/22/2021	2,136.00
01	235941	INK SPOT000	INK SPOT PRESS, INC	299088	12/22/2021	47.20
01	235941	INK SPOT000	INK SPOT PRESS, INC	299087	12/22/2021	233.00
01	235942	IXL LEAR000	IXL LEARNING	5422956	12/22/2021	495.00
01	235943	KAGE INN000	KAGE INNOVATION, LLC	21263	12/22/2021	2,250.00
01	235944	KEITHPIZ000	KEITHS PIZZA	1218-345	12/22/2021	51.00
05	235945	KURITA A000	KURITA AMERICA, INC.	INV645931	12/22/2021	5,048.54
01	235946	MENARDS 002	MENARDS	37530	12/22/2021	38.90
01	235946	MENARDS 002	MENARDS	37255	12/22/2021	34.90
01	235946	MENARDS 002	MENARDS	37215	12/22/2021	206.48
01	235946	MENARDS 002	MENARDS	37487	12/22/2021	57.90
01	235946	MENARDS 002	MENARDS	36439	12/22/2021	51.46
01	235946	MENARDS 002	MENARDS	36560	12/22/2021	64.16
03	235947	MIDWEBUS000	MIDWEST BUS PARTS, I	162534	12/22/2021	301.14
01	235948	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/22/2021	644.02
01	235948	MN ENERG000	MINNESOTA ENERGY RES	0506042177	12/22/2021	880.62
01	235948	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/22/2021	117.59
04	235948	MN ENERG000	MINNESOTA ENERGY RES	0503477930	12/22/2021	318.62
02	235948	MN ENERG000	MINNESOTA ENERGY RES	0507309909	12/22/2021	514.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	235948	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/22/2021	602.17
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102158903	12/22/2021	-2.96
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102158784	12/22/2021	304.30
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102158784	12/22/2021	182.62
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102158784	12/22/2021	100.13
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102159009	12/22/2021	83.85
	03	235949	NELSON I000	NELSON INTERNATIONAL	X102158640	12/22/2021	831.62
	01	235950	OTTERTAI000	OTTERTAIL ENERGY SER	20003855	12/22/2021	24.31
	02	235951	SYSKO 000	SYSKO NORTH DAKOTA,	12/24/2021	12/22/2021	467.52
	02	235951	SYSKO 000	SYSKO NORTH DAKOTA,	295040414	12/22/2021	265.68
	02	235951	SYSKO 000	SYSKO NORTH DAKOTA,	295045028	12/22/2021	201.84
	01	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	16,933.22
	04	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	600.48
	10	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	654.61
	20	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	1,704.52
	01	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	171.00
	20	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	6.00
	02	235952	BEMIDEDA001	BEMIDJI EDUCATION AS	20211229AD	12/27/2021	3.00
	01	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	8,036.25
	02	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	265.00
	03	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	545.00
	04	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	545.00
	05	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	192.00
	10	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	92.75
	20	235953	CITISTRE000	CITISTREETMN	20211229AF	12/27/2021	579.00
		235954	FEDERTAX001	FEDERAL TAXES		12/27/2021	0.00
		235955	FEDERTAX001	FEDERAL TAXES		12/27/2021	0.00
	01	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	4,336.50
	02	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	153.00
	03	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	365.00
	04	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	267.69
	10	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	120.00
	20	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	430.00
	01	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	181.07
	01	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	106,362.08
	02	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	2,253.64
	03	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	7,118.97
	04	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	3,433.88
	05	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	345.30
	10	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	3,932.61
	20	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	8,968.58
	03	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	11.35
	20	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	236.77
	01	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	84,711.37
	02	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	2,727.00
	03	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	7,260.05
	04	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	3,621.45
	05	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	199.29
	10	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	3,004.23
	20	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	6,952.20
	01	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	20,008.81
	02	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	637.79
	03	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	1,697.98
	04	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	846.94
	05	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	46.62
	10	235956	FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	702.57

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	235956 FEDERTAX001	FEDERAL TAXES	20211229AD	12/27/2021	1,625.89
	01	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	84,711.37
	02	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	2,727.00
	03	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	7,260.05
	04	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	3,621.45
	05	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	199.29
	10	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	3,004.23
	20	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	6,952.20
	01	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	20,008.81
	02	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	637.79
	03	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	1,697.98
	04	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	846.94
	05	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	46.62
	10	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	702.57
	20	235956 FEDERTAX001	FEDERAL TAXES	20211229AF	12/27/2021	1,625.89
	01	235957 MII LIFE000	MI I LIFE VEB A ADMIN	20211229AF	12/27/2021	487.44
	03	235957 MII LIFE000	MI I LIFE VEB A ADMIN	20211229AF	12/27/2021	54.16
	10	235957 MII LIFE000	MI I LIFE VEB A ADMIN	20211229AF	12/27/2021	54.16
	20	235957 MII LIFE000	MI I LIFE VEB A ADMIN	20211229AF	12/27/2021	54.16
		235958 MII LIFE001	MI I LIFE MSA		12/27/2021	0.00
	01	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	2,340.34
	02	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	268.41
	03	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	500.00
	04	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	300.65
	20	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	137.65
	01	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	8,943.45
	02	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	1,154.84
	03	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	1,441.34
	04	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	593.90
	10	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	112.13
	20	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	381.72
	01	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	8,964.07
	04	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	275.00
	10	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	435.24
	20	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	2,110.42
	01	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	4,562.30
	04	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	66.55
	10	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	56.12
	20	235959 MII LIFE001	MI I LIFE MSA	20211229AD	12/27/2021	273.01
	01	235960 MNCHISUP001	MINNESOTA CHILD SUPP	20211229AD	12/27/2021	601.00
	10	235960 MNCHISUP001	MINNESOTA CHILD SUPP	20211229AD	12/27/2021	676.00
	02	235960 MNCHISUP001	MINNESOTA CHILD SUPP	20211229AD	12/27/2021	107.50
	01	235961 MSEA 001	MSEA	20211229AD	12/27/2021	2,677.89
	02	235961 MSEA 001	MSEA	20211229AD	12/27/2021	25.28
	03	235961 MSEA 001	MSEA	20211229AD	12/27/2021	1,200.71
	04	235961 MSEA 001	MSEA	20211229AD	12/27/2021	94.29
	10	235961 MSEA 001	MSEA	20211229AD	12/27/2021	90.79
	20	235961 MSEA 001	MSEA	20211229AD	12/27/2021	116.29
	01	235961 MSEA 001	MSEA	20211229AD	12/27/2021	773.13
	01	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AD	12/27/2021	4,692.41
	03	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AD	12/27/2021	273.75
	10	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AD	12/27/2021	61.25
	20	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AD	12/27/2021	535.17
	01	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AF	12/27/2021	2,080.45
	03	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AF	12/27/2021	256.67
	10	235962 OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AF	12/27/2021	61.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	235962	OMNI/AME000	OMNI/AMERIPRISE FINA	20211229AF	12/27/2021	33.33
	01	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AD	12/27/2021	496.58
	03	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AD	12/27/2021	45.00
	10	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AD	12/27/2021	50.00
	01	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AD	12/27/2021	225.00
	01	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AF	12/27/2021	346.67
	03	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AF	12/27/2021	14.79
	10	235963	OMNI/HOR000	OMNI/HORACE MANN	20211229AF	12/27/2021	41.67
	01	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	8,195.44
	10	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	83.33
	20	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	797.99
	01	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	3,456.84
	02	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	40.00
	04	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	267.50
	10	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	139.80
	20	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AD	12/27/2021	162.13
	01	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AF	12/27/2021	5,001.76
	02	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AF	12/27/2021	35.42
	04	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AF	12/27/2021	242.50
	10	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AF	12/27/2021	166.66
	20	235964	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20211229AF	12/27/2021	466.66
	01	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AD	12/27/2021	250.00
	03	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AD	12/27/2021	36.11
	20	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AD	12/27/2021	42.00
	01	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AF	12/27/2021	116.66
	03	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AF	12/27/2021	16.25
	20	235965	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211229AF	12/27/2021	41.67
		235966	OMNI/OPP000	OMNI/OPPENHEIMER		12/27/2021	0.00
	01	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	11,627.32
	02	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	319.17
	03	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	1,108.00
	04	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	222.50
	05	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	30.00
	10	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	258.34
	20	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	630.51
	01	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	6,847.48
	02	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	206.00
	03	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	322.29
	04	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	125.00
	10	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	250.00
	20	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AD	12/27/2021	793.33
	01	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	10,969.18
	02	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	480.93
	03	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	827.23
	04	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	240.00
	05	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	30.00
	10	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	329.17
	20	235967	OMNI/OPP000	OMNI/OPPENHEIMER	20211229AF	12/27/2021	1,067.76
	01	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	4,006.34
	20	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	25.00
	05	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	20.00
	04	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	125.00
	02	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	50.00
	01	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	1,513.00
	10	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AD	12/27/2021	200.00
	01	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AF	12/27/2021	1,513.35

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AF	12/27/2021	37.50
	04	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AF	12/27/2021	41.67
	10	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AF	12/27/2021	83.34
	20	235968	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211229AF	12/27/2021	20.84
	01	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	12,187.78
	02	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	349.73
	03	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	397.10
	04	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	438.67
	05	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	108.00
	10	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	1,185.00
	20	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AD	12/27/2021	575.43
	01	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	4,632.80
	02	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	327.91
	03	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	230.28
	04	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	261.13
	05	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	108.00
	10	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	216.68
	20	235969	OMNI/THR000	OMNI/THRIVENT FINANC	20211229AF	12/27/2021	466.27
	01	235970	OMNI/VAL000	OMNI/VALIC	20211229AD	12/27/2021	1,568.32
	20	235970	OMNI/VAL000	OMNI/VALIC	20211229AD	12/27/2021	83.34
	01	235970	OMNI/VAL000	OMNI/VALIC	20211229AF	12/27/2021	1,212.32
	20	235970	OMNI/VAL000	OMNI/VALIC	20211229AF	12/27/2021	83.34
		235971	STATEMIR001	STATE OF MINNESOTA P		12/27/2021	0.00
	10	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	195.13
	01	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	0.00
	01	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	26,769.39
	02	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	3,024.91
	03	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	7,651.86
	04	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	1,519.86
	05	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	216.25
	10	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	247.90
	20	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AD	12/27/2021	990.65
	10	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	292.87
	01	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	0.00
	01	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	30,887.80
	02	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	3,490.30
	03	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	8,829.02
	04	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	1,753.75
	05	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	249.52
	10	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	286.04
	20	235972	STATEMIR001	STATE OF MINNESOTA P	20211229AF	12/27/2021	1,143.08
	01	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	102.11
	01	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	75,958.34
	04	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	2,191.22
	10	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	3,303.65
	20	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	7,459.12
	01	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AD	12/27/2021	113.54
	01	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AF	12/27/2021	84,465.70
	04	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AF	12/27/2021	2,436.65
	10	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AF	12/27/2021	3,673.65
	20	235973	STATEMIT001	STATE OF MINNESOTA -	20211229AF	12/27/2021	8,294.54
	01	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	51,223.71
	02	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	1,112.91
	03	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	3,558.16
	04	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	1,725.50
	05	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	160.38

Summary Check Register-Board Updated (Dates: 12/01/21 - 12/31/21)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	1,891.90
	20	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	4,361.10
	01	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	971.00
	02	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	20.00
	03	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	220.00
	10	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	95.00
	20	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	160.00
	01	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	42.57
	03	235974	STATETAX001	STATE TAXES	20211229AD	12/27/2021	11.35
	01	235975	UNITEWAO001	UNITED WAY OF BEMIDJ	20211229AD	12/27/2021	238.00
	02	235975	UNITEWAO001	UNITED WAY OF BEMIDJ	20211229AD	12/27/2021	5.00
	20	235975	UNITEWAO001	UNITED WAY OF BEMIDJ	20211229AD	12/27/2021	20.00
	01	235976	AC BOOST000	AC BOOSTER CLUB	REGIST. 12	12/27/2021	900.00
	01	235977	BONDELO 000	BONDED LOCK & KEY	0000061046	12/27/2021	195.90
	01	235978	BRAINERD003	BRAINERD SCHOOL DIST	WRESTLING	12/27/2021	250.00
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	206.43
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	1,831.68
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	2,155.23
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	74.24
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	801.60
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	230.88
	01	235979	COLE PAI000	COLE PAPERS INC	10080729	12/27/2021	1,424.60
	01	235979	COLE PAI000	COLE PAPERS INC	10081678	12/27/2021	312.30
	01	235979	COLE PAI000	COLE PAPERS INC	10077458	12/27/2021	218.61
	01	235980	DEER RIV002	DEER RIVER SCHOOL DI	ATTN: BRE	12/27/2021	220.00
	01	235981	DOUBLE T002	DOUBLE TREE HILTON R	11/15-11/2	12/27/2021	1,182.15
	03	235982	FARSTAD 000	FARSTAD OIL, INC	IN-548545-	12/27/2021	18,067.13
	01	235983	FERGUS F002	FERGUS FALLS SCHOOL	REGIST. 12	12/27/2021	150.00
	01	235984	MENARDS 002	MENARDS	37418	12/27/2021	65.79
	01	235985	OTTER TAI001	OTTER TAIL POWER CO	20003855	12/27/2021	24.31
		235986	PANOGOLD001	PAN 'O' GOLD		12/27/2021	0.00
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	117.42
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	118.88
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002172 13	12/27/2021	29.92
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	60.70
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002212 13	12/27/2021	13.60
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	77.88
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	167.50
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	67.00
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	181.30
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 13	12/27/2021	93.80
	02	235987	PANOGOLD001	PAN 'O' GOLD	2002132 34	12/27/2021	77.98
	01	235988	PARTSTOW000	PARTS TOWN LLC	28642809	12/27/2021	59.41
	01	235988	PARTSTOW000	PARTS TOWN LLC	28584794	12/27/2021	70.38
	01	235989	RAPHAELS001	RAPHAELS BAKERY CAFE	9495	12/27/2021	44.50
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	1,209.38
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	12,589.63
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	38.70
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	1,465.36
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	3,282.20
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	759.46
	02	235990	REINHART000	REINHART FOODSERVICE	SERVICES	12/27/2021	140.31
	01	235991	ROSSLEWS000	SECURTY BANK USA	39620	12/27/2021	400.00
	01	235992	STATE SU001	STATE SUPPLY CO	613778	12/27/2021	1,212.16
	02	235993	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	12/27/2021	467.52
	01	235994	TAG-UP 000	TAG-UP	233014R	12/27/2021	21.14

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	84.38
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	1,096.88
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	1,350.02
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	675.00
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	421.88
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	3,712.51
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	3,121.89
04	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	590.63
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	173.18
02	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	755.38
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	185.68
04	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	135.04
04	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	1,042.02
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	202.56
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	270.08
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	160.36
03	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	135.04
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	4,218.76
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	1,200.05
01	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	2,868.79
20	235995	TEACHONC000	TEACHERS ON CALL	131153	12/27/2021	253.13
01	235996	THE IDEA000	THE IDEA CIRCLE INC	1100	12/27/2021	3,200.00
01	235997	VIKING E000	VIKING ELECTRIC SUPP	S005350000	12/27/2021	41.15
03	235999	ARAMARK 000	ARAMARK	2630000748	12/29/2021	72.80
05	236000	BELTRCOS005	BELTRAMI COUNTY SOLI	S29149	12/29/2021	1,285.13
05	236000	BELTRCOS005	BELTRAMI COUNTY SOLI	S29148	12/29/2021	1,261.40
05	236000	BELTRCOS005	BELTRAMI COUNTY SOLI	S29147	12/29/2021	984.11
01	236001	BEMIDCUR000	BEMIDJI CURLING CLUB	1090	12/29/2021	3,000.00
01	236002	BILBEJAC000	BILBEN, JACOB	12/16/2021	12/29/2021	130.00
01	236002	BILBEJAC000	BILBEN, JACOB	12/23/21	12/29/2021	65.00
01	236003	BSU 014	BSU - GILLET RECREA	2024184	12/29/2021	385.00
01	236004	CDW GOVE001	CDW GOVERNMENT INC	P746354	12/29/2021	178.00
04	236004	CDW GOVE001	CDW GOVERNMENT INC	P841154	12/29/2021	298.00
04	236004	CDW GOVE001	CDW GOVERNMENT INC	P911799	12/29/2021	38.00
01	236005	CENTURY 000	CENTURY ELECTRIC, IN	S2390	12/29/2021	3,757.22
01	236006	CPI 003	CPI	IUS0201665	12/29/2021	150.00
01	236007	DREXLDV000	DREXLER, DAVID	12/14/2021	12/29/2021	125.00
01	236008	DROUIDAR000	DROUILLARD, DARRYL	12/18/21	12/29/2021	60.00
03	236009	EDLUND C000	EDLUND CHIROPRACTIC	SAUER	12/29/2021	85.00
03	236009	EDLUND C000	EDLUND CHIROPRACTIC	GUSTAFSON	12/29/2021	85.00
01	236010	FOLLETT 003	FOLLETT SCHOOL SOLUT	378648F	12/29/2021	314.51
01	236010	FOLLETT 003	FOLLETT SCHOOL SOLUT	388825	12/29/2021	695.70
05	236011	GERRELLS000	GERRELLS SPORTS	2200000149	12/29/2021	3,087.60
01	236012	GODINMAT000	GODIN, MATHIEU	12/23/2021	12/29/2021	100.00
01	236013	GRAINGER001	GRAINGER WW INC	9149966070	12/29/2021	70.80
01	236014	HUTTUNENI000	HUTTUNEN, REID	12/17/2021	12/29/2021	100.00
01	236015	INGEMRYA000	INGEMAN, RYAN	12/17/2021	12/29/2021	100.00
01	236015	INGEMRYA000	INGEMAN, RYAN	MILEAGE 12	12/29/2021	126.56
01	236016	MADISNAL000	MADISON NATIONAL LIF	1475731	12/29/2021	2,576.80
01	236017	MAGELMAR000	MAGELSSSEN, MARGRETA	12/10 & 12	12/29/2021	364.40
01	236018	MAGNUTHO000	MAGNUSSON, THOMAS	12/23/2021	12/29/2021	130.00
01	236018	MAGNUTHO000	MAGNUSSON, THOMAS	12/14/2021	12/29/2021	65.00
01	236019	MARCO TE001	MARCO TECHNOLOGIES,	460695745	12/29/2021	1,898.40
01	236020	MATH COR001	MATH COUNTS FOUNDATI	WEB-5254	12/29/2021	120.00
01	236021	MENARDS 002	MENARDS	37713	12/29/2021	62.58
10	236022	MN ENERG000	MINNESOTA ENERGY RES	0504251478	12/29/2021	821.11

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	236022	MN ENERG000	MINNESOTA ENERGY RES	0504251478	12/29/2021	1,915.92
	01	236022	MN ENERG000	MINNESOTA ENERGY RES	0505872117	12/29/2021	785.61
	01	236022	MN ENERG000	MINNESOTA ENERGY RES	0502968367	12/29/2021	277.01
	01	236023	MORANROB000	MORAN, ROBERT	12/18/21	12/29/2021	60.00
	01	236023	MORANROB000	MORAN, ROBERT	12/14/2021	12/29/2021	100.00
	01	236024	NCPERSIN001	NCPERS GROUP LIFE IN	1130010120	12/29/2021	640.00
	01	236025	NLFX PRO002	NLFX PROFESSIONAL	205896	12/29/2021	573.00
	01	236026	OFFICDEP000	OFFICE DEPOT	2122198980	12/29/2021	194.88
	01	236026	OFFICDEP000	OFFICE DEPOT	2122198980	12/29/2021	309.48
	01	236026	OFFICDEP000	OFFICE DEPOT	2122198980	12/29/2021	114.75
	05	236027	OSI ENV000	OSI ENVIRONMENTAL I	5022219	12/29/2021	500.00
	10	236028	OTTERTAI001	OTTER TAIL POWER CO	10073590	12/29/2021	742.52
	01	236028	OTTERTAI001	OTTER TAIL POWER CO	10073590	12/29/2021	1,732.54
	01	236029	PARTSTOW000	PARTS TOWN LLC	28425525	12/29/2021	31.07
	01	236030	PAULUMIC000	PAULUS, MICHAEL	12/18/2021	12/29/2021	125.00
	01	236031	PRO-ED 000	PRO-ED, INC.	291569	12/29/2021	564.30
	03	236032	RANGE CRO00	RANGE CREDIT BUREAU	GARNISHMEN	12/29/2021	150.00
	01	236033	RIVERSID000	RIVERSIDE INSIGHTS	INV104458	12/29/2021	2,499.31
	20	236034	SOUTHPAW000	SOUTHPAW ENTERPRISES	0510470	12/29/2021	338.58
	01	236035	STORESHA000	STOREY, SHAWN	12/23/21	12/29/2021	100.00
	01	236035	STORESHA000	STOREY, SHAWN	MILEAGE 12	12/29/2021	156.80
	01	236036	T & K SN000	T & K SNOW REMOVAL L	1770	12/29/2021	67.00
	01	236036	T & K SN000	T & K SNOW REMOVAL L	M7261	12/29/2021	5,508.00
	01	236037	THUNDGRA000	THUNDERBIRD GRAPHICS	S 16262	12/29/2021	458.00
	01	236038	ULINE 000	ULINE	142649434	12/29/2021	65.51
	01	236039	USABLE L000	USABLE LIFE	50045772	12/29/2021	10,727.85
	01	236040	ZUTZ ALL000	ZUTZ, ALLEN	12/21/2021	12/29/2021	100.00
						Totals for checks	3,254,478.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,877,082.57	658.75	576,611.25	2,454,352.57
02	FOOD SERVICES	42,828.27	80.40	191,515.87	234,424.54
03	TRANSPORTATION	105,931.24	0.00	100,382.23	206,313.47
04	COMMUNITY SERVICES	54,431.10	0.00	11,797.52	66,228.62
05	CAPITAL EXPENDITURE	3,620.90	0.00	85,055.85	88,676.75
07	DEBT SERVICE	0.00	0.00	500.00	500.00
10	SPECIAL PROGRAMS	53,808.34	0.00	3,911.03	57,719.37
20	FEDERAL PROGRAMS	121,207.18	0.00	25,056.41	146,263.59
***	Fund Summary Totals ***	2,258,909.60	739.15	994,830.16	3,254,478.91

***** End of report *****