

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: DECEMBER 20TH, 2021

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) | 235100 - 235597 | \$3,359,190.23 |
|-------------------------------|-----------------|----------------|

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-------------|-----|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| 01 | 235100 | AYLESRYA002 | | AYLESWORTH, RYAN | MEAL STIPE | 11/04/2021 | 325.00 |
| 05 | 235101 | CRISISGO002 | | CRISISGO, INC | 0003224 | 11/04/2021 | 4,500.00 |
| 04 | 235102 | GOGGLEI000 | | GOGGLEYE, LEILA | REFUND | 11/04/2021 | 374.00 |
| 01 | 235103 | GRUEHBRA000 | | GRUEHOW, BRANDON | SERVICES | 11/04/2021 | 300.00 |
| 01 | 235104 | NCPERSIN001 | | NCPERS GROUP LIFE IN | PREMIUMS | 11/04/2021 | 624.00 |
| 01 | 235105 | NORTHWES015 | | NORTHWESTERN MUTUAL | PREMIUMS | 11/04/2021 | 1,572.08 |
| 01 | 235106 | NUVANTAG000 | | NUVANTAGE EMPLOYEE R | 0091479 | 11/04/2021 | 3,606.75 |
| 03 | 235107 | RANGE CR000 | | RANGE CREDIT BUREAU | GARNISHMEN | 11/04/2021 | 150.00 |
| 01 | 235108 | REGION 8001 | | REGION 8AA | TICKET SAL | 11/04/2021 | 4,598.00 |
| 01 | 235109 | 4N6 FANA000 | | 4N6 FANATICS | 527-10R-20 | 11/05/2021 | 150.00 |
| 05 | 235110 | APPLE 000 | | APPLE COMPUTERS | AG08685309 | 11/05/2021 | 1,029.00 |
| 05 | 235110 | APPLE 000 | | APPLE COMPUTERS | AG08416725 | 11/05/2021 | 79.00 |
| | 235111 | ARAMARK 000 | | ARAMARK | | 11/05/2021 | 0.00 |
| | 235112 | ARAMARK 000 | | ARAMARK | | 11/05/2021 | 0.00 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000519 | 11/05/2021 | 32.82 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000493 | 11/05/2021 | 78.85 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000492 | 11/05/2021 | 144.56 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000506 | 11/05/2021 | 91.27 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000534 | 11/05/2021 | 91.27 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000532 | 11/05/2021 | 19.44 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000541 | 11/05/2021 | 45.09 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000520 | 11/05/2021 | 138.51 |
| 03 | 235113 | ARAMARK 000 | | ARAMARK | 2630000381 | 11/05/2021 | 87.16 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000520 | 11/05/2021 | 61.32 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000520 | 11/05/2021 | 78.85 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000514 | 11/05/2021 | 60.20 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000512 | 11/05/2021 | 44.94 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000478 | 11/05/2021 | 38.88 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000485 | 11/05/2021 | 44.94 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000493 | 11/05/2021 | 94.81 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000482 | 11/05/2021 | 60.20 |
| 02 | 235113 | ARAMARK 000 | | ARAMARK | 2630000490 | 11/05/2021 | 32.82 |
| | 235114 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | | 11/05/2021 | 0.00 |
| | 235115 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | | 11/05/2021 | 0.00 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28568 | 11/05/2021 | 297.28 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28572 | 11/05/2021 | 148.64 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28566 | 11/05/2021 | 594.55 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S27893 | 11/05/2021 | 915.41 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28562 | 11/05/2021 | 36.10 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28564 | 11/05/2021 | 297.28 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28563 | 11/05/2021 | 297.28 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28567 | 11/05/2021 | 594.55 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28570 | 11/05/2021 | 223.60 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28574 | 11/05/2021 | 92.90 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28565 | 11/05/2021 | 148.64 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28569 | 11/05/2021 | 670.80 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28573 | 11/05/2021 | 297.28 |
| 05 | 235116 | BELTRCOS005 | | BELTRAMI COUNTY SOLI | S28571 | 11/05/2021 | 594.55 |
| 20 | 235117 | BEMIDSP001 | | BEMIDJI SPEECH-LANGU | SPEECH THE | 11/05/2021 | 3,440.00 |
| 01 | 235118 | BLEILLUA000 | | BLEILER, LUANN | MILEAGE | 11/05/2021 | 1.15 |
| 01 | 235118 | BLEILLUA000 | | BLEILER, LUANN | PAYMENT | 11/05/2021 | 125.55 |
| 01 | 235119 | BOOKS N 000 | | BOOKS N MORE | 00001 | 11/05/2021 | 205.00 |
| 05 | 235120 | BRAUN IN000 | | BRAUN INTERTEC CORPO | B270051 | 11/05/2021 | 2,100.00 |
| 05 | 235121 | COIT COM000 | | COIT COMMERCIAL SERV | 862576 | 11/05/2021 | 830.00 |
| 20 | 235122 | CPI 003 | | CPI | 0272094 | 11/05/2021 | 3,699.00 |
| 02 | 235123 | ECOLAB P000 | | ECOLAB PEST ELIM DIV | 5497644 | 11/05/2021 | 367.54 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|--------------|----------------------|----------------|------------|-----------|
| | 01 | 235123 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 5497643 | 11/05/2021 | 452.36 |
| | 01 | 235124 | FAIRCJUL001 | FAIRCHILD, JULIE | PAYMENT | 11/05/2021 | 18.40 |
| | 01 | 235124 | FAIRCJUL001 | FAIRCHILD, JULIE | PAYMENT- | 11/05/2021 | 133.92 |
| | 01 | 235125 | FERGUMENT000 | FERGUSON ENTERPRISES | 8/699231 | 11/05/2021 | 347.89 |
| | 01 | 235126 | FIVESTAR000 | FIVE STAR VENDING CO | 18924 | 11/05/2021 | 278.00 |
| | 01 | 235127 | GRAND RA001 | GRAND RAPIDS HIGH SC | ENTRY FEE | 11/05/2021 | 150.00 |
| | 01 | 235128 | HALL MIC000 | HALL, MICHAEL | 10/19/21 | 11/05/2021 | 135.00 |
| | 01 | 235129 | HASKEAMY000 | HASKELL, AMY | MILEAGE | 11/05/2021 | 21.85 |
| | 01 | 235129 | HASKEAMY000 | HASKELL, AMY | PAYMENT | 11/05/2021 | 133.92 |
| | 01 | 235130 | HOMERLYN000 | HOMER, LYNNETTE | 10/19/21 | 11/05/2021 | 100.00 |
| | 01 | 235131 | HOOD MAR003 | HOOD, MARY | MILEAGE | 11/05/2021 | 3.45 |
| | 01 | 235131 | HOOD MAR003 | HOOD, MARY | PAYMENT | 11/05/2021 | 125.55 |
| | 01 | 235132 | INK SPOT000 | INK SPOT PRESS, INC | 298499 | 11/05/2021 | 897.30 |
| | 01 | 235132 | INK SPOT000 | INK SPOT PRESS, INC | 298498 | 11/05/2021 | 1,526.03 |
| | 01 | 235132 | INK SPOT000 | INK SPOT PRESS, INC | 298401 | 11/05/2021 | 547.08 |
| | 20 | 235133 | IXL LEAR000 | IXL LEARNING | 3420672 | 11/05/2021 | 36,690.00 |
| | 01 | 235134 | JOHNSEVE000 | JOHNSON, EVELYN | PAYMENT | 11/05/2021 | 133.92 |
| | 01 | 235134 | JOHNSEVE000 | JOHNSON, EVELYN | MILEAGE | 11/05/2021 | 11.50 |
| | 01 | 235135 | JOHNSJAN004 | JOHNSON, JANICE | PAYMENT | 11/05/2021 | 146.47 |
| | 01 | 235135 | JOHNSJAN004 | JOHNSON, JANICE | MILEAGE | 11/05/2021 | 13.80 |
| | 01 | 235136 | JONESDAN001 | JONES, DANIEL | 10/20/21 | 11/05/2021 | 75.00 |
| | 01 | 235137 | KARPIBOB000 | KARPINSKI, BOBBI | PAYMENT | 11/05/2021 | 138.10 |
| | 01 | 235138 | KENDAPUB001 | KENDALL/HUNT PUBLISH | 12865215 | 11/05/2021 | 35.30 |
| | 01 | 235139 | LEE MIC000 | LEE, MICHAELA | 10/19/21 | 11/05/2021 | 135.00 |
| | 01 | 235139 | LEE MIC000 | LEE, MICHAELA | MILEAGE | 11/05/2021 | 103.04 |
| | 20 | 235140 | LRP PUBL000 | LRP PUBLICATIONS | MU246391 | 11/05/2021 | 291.20 |
| | 01 | 235141 | MAGNUBAR000 | MAGNUSON, BARBARA | MILEAGE | 11/05/2021 | 17.25 |
| | 01 | 235141 | MAGNUBAR000 | MAGNUSON, BARBARA | PAYMENT | 11/05/2021 | 142.29 |
| | 01 | 235142 | MARCO TE001 | MARCO TECHNOLOGIES, | 9258467 | 11/05/2021 | 15,969.72 |
| | 01 | 235142 | MARCO TE001 | MARCO TECHNOLOGIES, | 9284411 | 11/05/2021 | 1,493.95 |
| | 01 | 235143 | MARCOJAM000 | MARCOTTE, JAMES | MILEAGE | 11/05/2021 | 25.30 |
| | 01 | 235143 | MARCOJAM000 | MARCOTTE, JAMES | PAYMENT | 11/05/2021 | 163.21 |
| | 01 | 235144 | MILLECON001 | MILLER, CONNIE | PAYMENT | 11/05/2021 | 138.10 |
| | 01 | 235144 | MILLECON001 | MILLER, CONNIE | MILEAGE | 11/05/2021 | 10.35 |
| | 01 | 235145 | MILLEJOA000 | MILLER, JOAN | PAYMENT | 11/05/2021 | 142.29 |
| | 01 | 235146 | MONSRERI000 | MONSRUD, ERIC | OFFICIAL | 11/05/2021 | 185.00 |
| | 01 | 235147 | MSCA 000 | MSCA | 26444 | 11/05/2021 | 150.00 |
| | 01 | 235148 | MURPHKAY000 | MURPHY, KAY | PAYMENT | 11/05/2021 | 150.66 |
| | 01 | 235149 | NEI BOC001 | NEI BOTTLING CO | 1502946 | 11/05/2021 | 183.25 |
| | 02 | 235149 | NEI BOC001 | NEI BOTTLING CO | 1201762 | 11/05/2021 | 811.40 |
| | 02 | 235149 | NEI BOC001 | NEI BOTTLING CO | 1201802 | 11/05/2021 | 498.00 |
| | 02 | 235149 | NEI BOC001 | NEI BOTTLING CO | 1201845 | 11/05/2021 | 464.80 |
| | 02 | 235149 | NEI BOC001 | NEI BOTTLING CO | 1201868 | 11/05/2021 | 904.70 |
| | 01 | 235150 | NESS STA000 | NESS, STACI | PAYMENT | 11/05/2021 | 133.92 |
| | 01 | 235150 | NESS STA000 | NESS, STACI | MILEAGE | 11/05/2021 | 9.20 |
| | 01 | 235151 | NLFX PRO002 | NLFX PROFESSIONAL | 205497 | 11/05/2021 | 200.00 |
| | 01 | 235152 | NORTHCOV001 | NORTH COUNTRY VOC CO | 2210 | 11/05/2021 | 9,861.00 |
| | 01 | 235153 | PADDOKAN000 | PADDOCK, KANDINA | PAYMENT | 11/05/2021 | 133.92 |
| | 01 | 235154 | PARTYSTO001 | PARTY STORE LLC | 15809 | 11/05/2021 | 115.70 |
| | 01 | 235155 | PAUL CHE000 | PAUL CHERRY FUNDRAIS | 1149 | 11/05/2021 | 1,562.48 |
| | 01 | 235156 | PORTABLE001 | PORT-ABLE JOHN RENTA | 3357 | 11/05/2021 | 140.00 |
| | 01 | 235156 | PORTABLE001 | PORT-ABLE JOHN RENTA | 3490 | 11/05/2021 | 560.00 |
| | 01 | 235156 | PORTABLE001 | PORT-ABLE JOHN RENTA | 3393 | 11/05/2021 | 105.00 |
| | 01 | 235157 | PRIMUKEL000 | PRIMUS, KELLIE | PAYMENT | 11/05/2021 | 133.92 |
| | 01 | 235157 | PRIMUKEL000 | PRIMUS, KELLIE | MILEAGE | 11/05/2021 | 15.52 |
| | 01 | 235158 | PURELAND000 | PURELAND SUPPLY | 779712 | 11/05/2021 | 1,221.85 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|---------------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235159 | SANDBROB000 | SANDBO, ROBERT | MILEAGE | 11/05/2021 | 19.55 |
| | 01 | 235159 | SANDBROB000 | SANDBO, ROBERT | PAYMENT | 11/05/2021 | 159.03 |
| | 20 | 235160 | SANFORD 006 | SANFORD BEMIDJI MEDI | PHYSICAL T | 11/05/2021 | 839.80 |
| | 01 | 235161 | SCHULBRI000 | SCHULTZ, BRIAN | | 10/19/21 11/05/2021 | 100.00 |
| | 01 | 235161 | SCHULBRI000 | SCHULTZ, BRIAN | | 10/20/21 11/05/2021 | 185.00 |
| | 01 | 235162 | SEATOSCO001 | SEATON, SCOTT | | 10/20/21 11/05/2021 | 185.00 |
| | 01 | 235163 | SMUK STE000 | SMUK, STEVEN | | 10/20/21 11/05/2021 | 110.00 |
| | 01 | 235164 | SOUEDOR000 | SOUDER, DORA | PAYMENT | 11/05/2021 | 138.10 |
| | 01 | 235165 | TAG-UP 000 | TAG-UP | 230937R | 11/05/2021 | 44.84 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 84.38 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 675.00 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 506.25 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 337.50 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 168.75 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 84.38 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 1,012.50 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 168.75 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 590.63 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 2,109.38 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 145.84 |
| | 02 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 346.04 |
| | 04 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 135.04 |
| | 04 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 67.52 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 1,856.25 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 1,206.12 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 1,012.50 |
| | 01 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 67.52 |
| | 20 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 378.27 |
| | 20 | 235166 | TEACHONC000 | TEACHERS ON CALL | 129006 | 11/05/2021 | 540.16 |
| | 02 | 235167 | TER-LEE 000 | TER-LEE GARDENS | 5629 | 11/05/2021 | 271.50 |
| | 01 | 235168 | THE OMNI000 | THE OMNI GROUP - ACC | 2111-7511 | 11/05/2021 | 67.50 |
| | 01 | 235169 | VALENMAT000 | VALENTINE, MATTHEW | 10/20/21 | 11/05/2021 | 110.00 |
| | 01 | 235170 | WORLD'S 000 | WORLD'S FINEST CHOCO | 91318750 | 11/05/2021 | 1,881.00 |
| | 01 | 235171 | YARNOCHE000 | YARNOTT, CHERYL | PAYMENT | 11/05/2021 | 146.47 |
| | 01 | 235172 | ZELINDON001 | ZELINSKY, DONNA | PAYMENT | 11/05/2021 | 138.10 |
| | 01 | 235172 | ZELINDON001 | ZELINSKY, DONNA | MILEAGE | 11/05/2021 | 32.20 |
| | 01 | 235173 | ZETO JUL000 | ZETO, JULIE | PAYMENT | 11/05/2021 | 159.03 |
| | 01 | 235173 | ZETO JUL000 | ZETO, JULIE | MILEAGE | 11/05/2021 | 8.05 |
| | 01 | 235174 | ASCD 000 | ASCD | AFFILIATE | 11/08/2021 | 50.00 |
| | 01 | 235174 | ASCD 000 | ASCD | RENEWAL | 11/08/2021 | 89.00 |
| | 20 | 235175 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 1026-278 | 11/08/2021 | 47.47 |
| | 20 | 235175 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 115-342 | 11/08/2021 | 22.65 |
| | 01 | 235176 | NWEA 000 | NWEA | 57991 | 11/08/2021 | 28,826.49 |
| | 01 | 235176 | NWEA 000 | NWEA | 57991 | 11/08/2021 | 20,986.01 |
| | 10 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 11/08/2021 | 710.32 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 11/08/2021 | 1,657.12 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 310.39 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 4,955.60 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 1,623.22 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 8,223.96 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 3,285.16 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 1,991.46 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 2,414.34 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 27,637.82 |
| | 01 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 50,374.82 |
| | 03 | 235177 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 11/08/2021 | 973.27 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | |
| 04 | 235177 | OTTERTAI001 | OTTERTAIL POWER CO | SERVICES | 11/08/2021 | 135.71 |
| 01 | 235177 | OTTERTAI001 | OTTERTAIL POWER CO | SERVICES | 11/08/2021 | 236.54 |
| | 235178 | PANOGOLD001 | PAN 'O' GOLD | | 11/08/2021 | 0.00 |
| | 235179 | PANOGOLD001 | PAN 'O' GOLD | | 11/08/2021 | 0.00 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002212130 | 11/08/2021 | 13.40 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132130 | 11/08/2021 | 123.72 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002172130 | 11/08/2021 | 38.24 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1291010 | 11/08/2021 | 26.80 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002212129 | 11/08/2021 | 11.04 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132129 | 11/08/2021 | 27.60 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132129 | 11/08/2021 | 132.38 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1298007 | 11/08/2021 | 154.70 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1305004 | 11/08/2021 | 188.20 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 10291003 | 11/08/2021 | 104.88 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132130 | 11/08/2021 | 87.50 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132129 | 11/08/2021 | 78.28 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132130 | 11/08/2021 | 74.10 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002132130 | 11/08/2021 | 47.10 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 2002172129 | 11/08/2021 | 33.50 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1301003 | 11/08/2021 | 67.40 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1291002 | 11/08/2021 | 188.20 |
| 02 | 235180 | PANOGOLD001 | PAN 'O' GOLD | 1291004 | 11/08/2021 | 71.58 |
| 03 | 235181 | PASKVAN 000 | PASKVAN INDUSTRIES | 1086 | 11/08/2021 | 591.47 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 1,513.21 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 31,645.83 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 171.45 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 14,459.99 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 367.28 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 11,471.58 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 395.38 |
| 02 | 235182 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/08/2021 | 18.70 |
| 01 | 235183 | RESERVE 000 | RESERVE ACCOUNT | REFILL | 11/08/2021 | 4,000.00 |
| 02 | 235184 | STITTSWO000 | STITTSWORTH SMOKEHOU | 201267 | 11/08/2021 | 1,458.68 |
| 02 | 235185 | SYSCO 000 | SYSCO NORTH DAKOTA, | SERVICES | 11/08/2021 | 1,174.20 |
| 02 | 235185 | SYSCO 000 | SYSCO NORTH DAKOTA, | SERVICES | 11/08/2021 | 654.06 |
| 02 | 235185 | SYSCO 000 | SYSCO NORTH DAKOTA, | SERVICES | 11/08/2021 | 354.47 |
| 02 | 235185 | SYSCO 000 | SYSCO NORTH DAKOTA, | SERVICES | 11/08/2021 | 487.14 |
| 01 | 235186 | XEROX 003 | XEROX CORPORATION - | 014713180 | 11/08/2021 | 25.91 |
| | 235188 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 11/08/2021 | 0.00 |
| | 235189 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 11/08/2021 | 0.00 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-29/3686 | 11/08/2021 | 15.27 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-12/4295 | 11/08/2021 | 96.27 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-17/4012 | 11/08/2021 | 40.95 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-16/4299 | 11/08/2021 | 105.85 |
| 04 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-01/4691 | 11/08/2021 | 77.30 |
| 04 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 11*4/40458 | 11/08/2021 | 57.78 |
| 02 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 11-6/40497 | 11/08/2021 | 6.29 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-24/4318 | 11/08/2021 | 54.19 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-13/3660 | 11/08/2021 | 16.84 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-15/3663 | 11/08/2021 | 94.73 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-04/4694 | 11/08/2021 | 32.97 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-10/4000 | 11/08/2021 | 99.39 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-29/4747 | 11/08/2021 | 146.48 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-29/4747 | 11/08/2021 | 214.70 |
| 01 | 235190 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 10-01/2525 | 11/08/2021 | 97.96 |
| 01 | 235191 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 10*20/1987 | 11/08/2021 | 35.04 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 235191 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 10-28-2037 | 11/08/2021 | 77.17 |
| | | 235192 | MARCO TE001 | MARCO TECHNOLOGIES, | | 11/08/2021 | 0.00 |
| | 01 | 235193 | MARCO TE001 | MARCO TECHNOLOGIES, | 455729301 | 11/08/2021 | 7,018.35 |
| | 01 | 235193 | MARCO TE001 | MARCO TECHNOLOGIES, | 455728/865 | 11/08/2021 | 13,328.95 |
| | 03 | 235193 | MARCO TE001 | MARCO TECHNOLOGIES, | 455729632 | 11/08/2021 | 4,033.54 |
| | 01 | 235194 | MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 11/08/2021 | 1,215.71 |
| | 01 | 235194 | MN ENERG000 | MINNESOTA ENERGY RES | 0502968367 | 11/08/2021 | 281.78 |
| | 01 | 235194 | MN ENERG000 | MINNESOTA ENERGY RES | 0505449054 | 11/08/2021 | 424.04 |
| | 01 | 235194 | MN ENERG000 | MINNESOTA ENERGY RES | 0507884970 | 11/08/2021 | 83.81 |
| | 03 | 235194 | MN ENERG000 | MINNESOTA ENERGY RES | 0505428909 | 11/08/2021 | 124.36 |
| | | 235195 | VERIZON 000 | VERIZON WIRELESS | | 11/08/2021 | 0.00 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890995988 | 11/08/2021 | 280.14 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 513.97 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 49.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 134.77 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 214.91 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 36.01 |
| | 03 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 187.07 |
| | 04 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 115.52 |
| | 20 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 46.01 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 36.01 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 121.40 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 36.01 |
| | 20 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 384.76 |
| | 20 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 95.39 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 59.38 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 36.01 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 228.78 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 96.39 |
| | 05 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 102.33 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 108.76 |
| | 20 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 226.10 |
| | 20 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9890799174 | 11/08/2021 | 26.01 |
| | 01 | 235196 | VERIZON 000 | VERIZON WIRELESS | 9891360059 | 11/08/2021 | 1,015.29 |
| | 03 | 235197 | ARAMARK 000 | ARAMARK | 2630000527 | 11/09/2021 | 68.74 |
| | 03 | 235197 | ARAMARK 000 | ARAMARK | 2630000499 | 11/09/2021 | 68.74 |
| | 03 | 235198 | AUTO VAL001 | AUTO VALUE | 36401142- | 11/09/2021 | 137.78 |
| | 03 | 235198 | AUTO VAL001 | AUTO VALUE | 36404330 | 11/09/2021 | -35.44 |
| | 03 | 235198 | AUTO VAL001 | AUTO VALUE | 36404827 | 11/09/2021 | 4.99 |
| | 03 | 235198 | AUTO VAL001 | AUTO VALUE | 36404274 | 11/09/2021 | 130.08 |
| | 03 | 235198 | AUTO VAL001 | AUTO VALUE | 36404283 | 11/09/2021 | -47.14 |
| | 01 | 235199 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 11/09/2021 | 572.13 |
| | 01 | 235199 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 11/09/2021 | 3,259.06 |
| | 01 | 235199 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 11/09/2021 | 3,458.30 |
| | 01 | 235199 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 11/09/2021 | 7,574.76 |
| | | 235200 | BEMIDCO000 | BEMIDJI COOP ASSN | | 11/09/2021 | 0.00 |
| | 01 | 235201 | BEMIDCO000 | BEMIDJI COOP ASSN | 68287 | 11/09/2021 | 12.00 |
| | 01 | 235201 | BEMIDCO000 | BEMIDJI COOP ASSN | 62739 | 11/09/2021 | 1,820.55 |
| | 01 | 235201 | BEMIDCO000 | BEMIDJI COOP ASSN | 67490 | 11/09/2021 | 22.35 |
| | 01 | 235201 | BEMIDCO000 | BEMIDJI COOP ASSN | 67362 | 11/09/2021 | 124.00 |
| | 01 | 235201 | BEMIDCO000 | BEMIDJI COOP ASSN | 68298 | 11/09/2021 | 15.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 235201 BEMIDCO0000 | BEMIDJI COOP ASSN | 68297 | 11/09/2021 | 15.00 |
| | 01 | 235201 BEMIDCO0000 | BEMIDJI COOP ASSN | 68290 | 11/09/2021 | 15.00 |
| | 01 | 235201 BEMIDCO0000 | BEMIDJI COOP ASSN | 68289 | 11/09/2021 | 15.00 |
| | 01 | 235201 BEMIDCO0000 | BEMIDJI COOP ASSN | 68288 | 11/09/2021 | 12.00 |
| | 01 | 235201 BEMIDCO0000 | BEMIDJI COOP ASSN | 200843 | 11/09/2021 | 3,355.65 |
| | 01 | 235202 BLUE CRO002 | BLUE CROSS BLUE SHIE | PREMIUMS | 11/09/2021 | 3,018.00 |
| | | 235203 CITY BEM001 | CITY OF BEMIDJI | | 11/09/2021 | 0.00 |
| | | 235204 CITY BEM001 | CITY OF BEMIDJI | | 11/09/2021 | 0.00 |
| | 10 | 235205 CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 11/09/2021 | 49.60 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 11/09/2021 | 115.76 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 103322-000 | 11/09/2021 | 81.92 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 9789 | 11/09/2021 | 39.34 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 9734 | 11/09/2021 | 5,591.23 |
| | 04 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5054 | 11/09/2021 | 36.45 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5041 | 11/09/2021 | 130.81 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5019 | 11/09/2021 | 2,047.12 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5027 | 11/09/2021 | 260.17 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5070 | 11/09/2021 | 618.92 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 5056 | 11/09/2021 | 2,426.11 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 110542-000 | 11/09/2021 | 3,317.36 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 8908 | 11/09/2021 | 1,418.01 |
| | 03 | 235205 CITY BEM001 | CITY OF BEMIDJI | 7047 | 11/09/2021 | 366.62 |
| | 01 | 235205 CITY BEM001 | CITY OF BEMIDJI | 6203 | 11/09/2021 | 151.88 |
| | 03 | 235206 FARSTAD 000 | FARSTAD OIL, INC | 489466-21 | 11/09/2021 | 16,877.22 |
| | 03 | 235206 FARSTAD 000 | FARSTAD OIL, INC | 206187-21- | 11/09/2021 | 0.24 |
| | 10 | 235207 FIRSTRPC001 | FIRST PRESBYTERIAN C | RENT | 11/09/2021 | 1,080.00 |
| | 01 | 235208 FORUM CO000 | FORUM COMMUNICATIONS | 2282731 | 11/09/2021 | 562.50 |
| | 01 | 235208 FORUM CO000 | FORUM COMMUNICATIONS | 2282358 | 11/09/2021 | 1,183.65 |
| | 03 | 235209 J.L. OIL000 | J.L. OIL INC | 10743 | 11/09/2021 | 1,786.40 |
| | 01 | 235210 JOBSHQ 000 | JOBSHQ | 2279094 | 11/09/2021 | 899.00 |
| | 01 | 235211 JOHN HAN000 | JOHN HANCOCK FINANCI | PREMIUMS | 11/09/2021 | 2,579.77 |
| | 01 | 235212 L&M SUI001 | L & M FLEET SUPPLY I | 8931980 | 11/09/2021 | 19.95 |
| | 01 | 235212 L&M SUI001 | L & M FLEET SUPPLY I | 8932997 | 11/09/2021 | 159.64 |
| | 01 | 235212 L&M SUI001 | L & M FLEET SUPPLY I | 8913833 | 11/09/2021 | 7.98 |
| | 03 | 235212 L&M SUI001 | L & M FLEET SUPPLY I | 8940780 | 11/09/2021 | 24.75 |
| | 03 | 235212 L&M SUI001 | L & M FLEET SUPPLY I | 8943065 | 11/09/2021 | 3.54 |
| | | 235213 MARKET 000 | MARKETPLACE FOODS | | 11/09/2021 | 0.00 |
| | 01 | 235214 MARKET 000 | MARKETPLACE FOODS | 11/13/21-2 | 11/09/2021 | 94.32 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/19/21-6 | 11/09/2021 | 69.51 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 11/02/21-6 | 11/09/2021 | 64.52 |
| | 01 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/08/21-1 | 11/09/2021 | 97.09 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/19/21-6 | 11/09/2021 | 8.38 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/26/21-4 | 11/09/2021 | 65.30 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/12/21-2 | 11/09/2021 | 60.02 |
| | 01 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/01/21-1 | 11/09/2021 | 79.57 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 10/05/21-9 | 11/09/2021 | 75.01 |
| | 04 | 235214 MARKET 000 | MARKETPLACE FOODS | 11/02/21-6 | 11/09/2021 | 22.14 |
| | 01 | 235215 MATH COR001 | MATH COUNTS FOUNDATI | REGISTRATI | 11/09/2021 | 120.00 |
| | 01 | 235216 MENARDS 002 | MENARDS | 34493 | 11/09/2021 | 29.98 |
| | 20 | 235216 MENARDS 002 | MENARDS | 34524 | 11/09/2021 | 25.52 |
| | 01 | 235216 MENARDS 002 | MENARDS | 34436 | 11/09/2021 | 11.05 |
| | 04 | 235216 MENARDS 002 | MENARDS | 34513 | 11/09/2021 | 9.99 |
| | 01 | 235216 MENARDS 002 | MENARDS | 34179 | 11/09/2021 | 27.96 |
| | | 235217 MN ENERG000 | MINNESOTA ENERGY RES | | 11/09/2021 | 0.00 |
| | 01 | 235218 MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 11/09/2021 | 1,399.29 |
| | 01 | 235218 MN ENERG000 | MINNESOTA ENERGY RES | 0506324143 | 11/09/2021 | 1,719.17 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235218 | MN ENERG000 | MINNESOTA ENERGY RES | 0507869241 | 11/09/2021 | 559.97 |
| | 01 | 235218 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 11/09/2021 | 441.29 |
| | 01 | 235218 | MN ENERG000 | MINNESOTA ENERGY RES | 0506042177 | 11/09/2021 | 366.10 |
| | 01 | 235218 | MN ENERG000 | MINNESOTA ENERGY RES | 0502343601 | 11/09/2021 | 175.13 |
| | 01 | 235218 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 11/09/2021 | 217.75 |
| | | 235219 | NAPAAUTO001 | NAPA AUTO PARTS | | 11/09/2021 | 0.00 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 395736 | 11/09/2021 | 6.88 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 393917 | 11/09/2021 | 5.52 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 395524 | 11/09/2021 | 25.92 |
| | 01 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 392482 | 11/09/2021 | 43.08 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 392255 | 11/09/2021 | 62.34 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 391764 | 11/09/2021 | 36.96 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 39128 | 11/09/2021 | 18.68 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 392778 | 11/09/2021 | 13.90 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 393068 | 11/09/2021 | 34.89 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 393846 | 11/09/2021 | 35.97 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 395523 | 11/09/2021 | 25.35 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 395494 | 11/09/2021 | 27.50 |
| | 03 | 235220 | NAPAAUTO001 | NAPA AUTO PARTS | 394892 | 11/09/2021 | 41.70 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144611 | 11/09/2021 | 97.11 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144611 | 11/09/2021 | 429.48 |
| | 05 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144611 | 11/09/2021 | 780.01 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144392 | 11/09/2021 | 21.96 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144392 | 11/09/2021 | 97.11 |
| | 05 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144392 | 11/09/2021 | 176.37 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144561 | 11/09/2021 | 176.37 |
| | 01 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144561 | 11/09/2021 | 780.01 |
| | 05 | 235221 | NAYLOR H000 | NAYLOR HEATING & REF | 144561 | 11/09/2021 | 1,416.61 |
| | 01 | 235222 | NORTHBUS000 | NORTHERN BUSINESS PR | 620851-0 | 11/09/2021 | 54.12 |
| | 01 | 235222 | NORTHBUS000 | NORTHERN BUSINESS PR | -620851-0 | 11/09/2021 | 0.06 |
| | 01 | 235222 | NORTHBUS000 | NORTHERN BUSINESS PR | 620851-1 | 11/09/2021 | 143.40 |
| | 01 | 235222 | NORTHBUS000 | NORTHERN BUSINESS PR | 620851-1- | 11/09/2021 | -0.06 |
| | 03 | 235223 | NORTHDAL000 | NORTHDALE OIL INC | 66022 | 11/09/2021 | 20,075.40 |
| | 03 | 235224 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820195509 | 11/09/2021 | 32.00 |
| | 03 | 235224 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820196560 | 11/09/2021 | 32.00 |
| | 03 | 235224 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820199145 | 11/09/2021 | 10.00 |
| | 01 | 235224 | NORTHLAK000 | NORTHERN LAKES VENDI | CREDIT | 11/09/2021 | -24.00 |
| | 03 | 235225 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300 | 11/09/2021 | 60.50 |
| | 01 | 235226 | RANGE PR000 | RANGE PRINTING | 83295 | 11/09/2021 | 1,255.66 |
| | 01 | 235227 | ROGER'S 000 | ROGER'S TWO WAY RADI | 19618 | 11/09/2021 | 9.00 |
| | 01 | 235227 | ROGER'S 000 | ROGER'S TWO WAY RADI | 19618 | 11/09/2021 | 9.00 |
| | 04 | 235228 | SKEETSTI001 | SKEETER STITCH, INC | 47264 | 11/09/2021 | 1,691.45 |
| | 01 | 235229 | TAG-UP 000 | TAG-UP | 231408R | 11/09/2021 | 38.84 |
| | | 235230 | TEACHONC000 | TEACHERS ON CALL | | 11/09/2021 | 0.00 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 843.75 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 675.01 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 1,350.00 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 168.75 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 843.75 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 253.13 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 2,531.27 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 2,784.38 |
| | 04 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 675.00 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 232.43 |
| | 02 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 337.60 |
| | 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 218.16 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|-------------|---------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 170.08 |
| 04 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 1,029.68 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 126.60 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 67.52 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 354.48 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 67.52 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 67.52 |
| 10 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 548.60 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 4,387.53 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 1,040.06 |
| 01 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 1,012.50 |
| 20 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 524.11 |
| 20 | 235231 | TEACHONC000 | TEACHERS ON CALL | 129313 | 11/09/2021 | 708.91 |
| 01 | 235232 | THE IDEA000 | THE IDEA CIRCLE INC | 1080 | 11/09/2021 | 1,200.00 |
| 03 | 235233 | WEX BANK000 | FLEET FUELING | 75697455 | 11/09/2021 | 151.30 |
| 01 | 235233 | WEX BANK000 | FLEET FUELING | 75697455 | 11/09/2021 | 62.45 |
| | 235234 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| | 235235 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| | 235236 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| | 235237 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| | 235238 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| | 235239 | BANKOFM0000 | BANK OF MONTREALMC | | 11/09/2021 | 0.00 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | A-ROWLAND | 11/09/2021 | 78.89 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | C-LESCH | 11/09/2021 | 399.90 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | C-ROWLAND | 11/09/2021 | 31.47 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | OLSON | 11/09/2021 | 114.91 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON | 11/09/2021 | 5.00 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON | 11/09/2021 | 5.00 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | MOEN | 11/09/2021 | 83.31 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | D-ROWLAND | 11/09/2021 | 35.11 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | F-LESCH | 11/09/2021 | 67.35 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | B-LESCH | 11/09/2021 | 183.34 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | E-LESCH | 11/09/2021 | 81.41 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | F-ROWLAND | 11/09/2021 | 7.01 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | EASTRIDGE | 11/09/2021 | 102.00 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | HELM | 11/09/2021 | 128.37 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | SANFORD-A | 11/09/2021 | 27.48 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-C | 11/09/2021 | 91.86 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-C | 11/09/2021 | 91.86 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | SIEMS | 11/09/2021 | 36.34 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-D | 11/09/2021 | -91.86 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-D | 11/09/2021 | -91.86 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | FAGERSTROM | 11/09/2021 | 153.83 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | SIEMS-A | 11/09/2021 | -2.36 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | ZAPIER.COM | 11/09/2021 | 239.88 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | VAUGHN | 11/09/2021 | 54.02 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | DEDEN | 11/09/2021 | 794.36 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | =DEDEN | 11/09/2021 | 363.89 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | LESCH | 11/09/2021 | 379.19 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-A | 11/09/2021 | 85.16 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-A | 11/09/2021 | 85.15 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-B | 11/09/2021 | 25.00 |
| 20 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | JOHNSON-B | 11/09/2021 | 25.00 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | A-LESCH | 11/09/2021 | 170.81 |
| 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | A-FARENSTR | 11/09/2021 | 35.91 |
| 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | ROWLAND | 11/09/2021 | 209.90 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|------------|
| | 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | ROWLAND-A | 11/09/2021 | 159.95 |
| | 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | ROWLAND-C | 11/09/2021 | 51.95 |
| | 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | B-ROWLAND | 11/09/2021 | 92.03 |
| | 04 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | E-ROWLAND | 11/09/2021 | 80.96 |
| | 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | GRUND | 11/09/2021 | 5.08 |
| | 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | STANOCH | 11/09/2021 | 189.00 |
| | 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | COFENACE | 11/09/2021 | 801.88 |
| | 03 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | NOREGON | 11/09/2021 | 450.00 |
| | 01 | 235240 | BANKOFM0000 | BANK OF MONTREALMC | NEWBY | 11/09/2021 | 10.53 |
| | 01 | 235241 | ACE ONT001 | ACE ON THE LAKE | 766045 | 11/10/2021 | 25.18 |
| | 01 | 235241 | ACE ONT001 | ACE ON THE LAKE | 766786 | 11/10/2021 | 5.37 |
| | 01 | 235241 | ACE ONT001 | ACE ON THE LAKE | 763586 | 11/10/2021 | 18.00 |
| | 01 | 235241 | ACE ONT001 | ACE ON THE LAKE | 764091 | 11/10/2021 | 23.24 |
| | 01 | 235241 | ACE ONT001 | ACE ON THE LAKE | 755099 | 11/10/2021 | 35.08 |
| | 01 | 235242 | ACME TO0000 | ACME TOOLS & RENTS | 9259705 | 11/10/2021 | 329.00 |
| | 04 | 235243 | ALL ABOU000 | ALL ABOUT LEARNING P | 909251 | 11/10/2021 | 159.90 |
| | 03 | 235244 | ARAMARK 000 | ARAMARK | 2630000553 | 11/10/2021 | 76.24 |
| | 01 | 235245 | AUTOMHEC001 | AUTOMATIC HEATING & | 14101 | 11/10/2021 | 601.39 |
| | 04 | 235246 | BEMIDCUR000 | BEMIDJI CURLING CLUB | SERVICES | 11/10/2021 | 483.00 |
| | 03 | 235247 | BOBS ECP001 | BOBS ECONO PUMP | 12510 | 11/10/2021 | 90.00 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 1,066.57 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 6,285.20 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 143.00 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 1,155.16 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 102.93 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 3,345.15 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 146.44 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | -10.82 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | -115.39 |
| | 02 | 235248 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 11/10/2021 | 70.77 |
| | 01 | 235249 | DAMMEBRY000 | DAMMER, BRYNN | OFFICIAL | 11/10/2021 | 120.00 |
| | 04 | 235250 | DIONNE'S000 | DIONNE'S OM YOGA STU | SERVICES | 11/10/2021 | 121.80 |
| | 01 | 235251 | DISCOVER006 | DISCOVERY MIDDLE SCH | ENTRY FEE | 11/10/2021 | 50.00 |
| | 03 | 235252 | EDLUND C000 | EDLUND CHIROPRACTIC | 4602 | 11/10/2021 | 85.00 |
| | 01 | 235253 | FARGO 002 | FARGO PUBLIC SCHOOLS | TUITION | 11/10/2021 | 355.84 |
| | 20 | 235254 | FOLLEJUL000 | FOLLETTE, JULIE | ORIENTATIO | 11/10/2021 | 199.36 |
| | 01 | 235255 | MN PEIP 000 | MN PEIP C/O MMB FISC | PREMIUMS | 11/10/2021 | 369,172.88 |
| | 01 | 235256 | NORTHTOW001 | NORTHERN TOWNSHIP | PAYMENT | 11/10/2021 | 938.00 |
| | 01 | 235257 | NWSC 001 | NWSC | 5571 | 11/10/2021 | 5,104.00 |
| | 20 | 235258 | SKOE CAR000 | SKOE, CAROL | PHD DAPE | 11/10/2021 | 1,890.00 |
| | 01 | 235259 | TAG-UP 000 | TAG-UP | 228178R | 11/10/2021 | 45.53 |
| | 01 | 235260 | THE MCD0000 | THE MCDOWELL AGENCY, | 133872 | 11/10/2021 | 579.80 |
| | 04 | 235260 | THE MCD0000 | THE MCDOWELL AGENCY, | 133872 | 11/10/2021 | 74.10 |
| | 04 | 235260 | THE MCD0000 | THE MCDOWELL AGENCY, | 133872 | 11/10/2021 | 59.25 |
| | 01 | 235261 | BATTERY 002 | BATTERY WHOLESALE .C | 183718 | 11/11/2021 | 92.94 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000059760 | 11/11/2021 | 1.46 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000059760 | 11/11/2021 | 7.68 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000059760 | 11/11/2021 | 0.76 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060127 | 11/11/2021 | 2.79 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060127 | 11/11/2021 | 14.71 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060127 | 11/11/2021 | 1.45 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060058 | 11/11/2021 | 14.71 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060058 | 11/11/2021 | 77.61 |
| | 01 | 235262 | BONDELO 000 | BONDED LOCK & KEY | 0000060058 | 11/11/2021 | 7.68 |
| | 01 | 235263 | DICKS NO000 | DICKS NORTHSIDE, INC | 101638 | 11/11/2021 | 921.20 |
| | 01 | 235263 | DICKS NO000 | DICKS NORTHSIDE, INC | 101618 | 11/11/2021 | 674.36 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 03 | 235264 | FLEETPRI000 | FLEETPRIDE | 84724978 | 11/11/2021 | 154.60 |
| | 01 | 235265 | HIRSHFIE000 | HIRSHFIELDS | 38047028 | 11/11/2021 | 174.15 |
| | 01 | 235266 | IRONHIDE000 | IRONHIDE EQUIPMENT | 35438B | 11/11/2021 | 1,870.56 |
| | 01 | 235266 | IRONHIDE000 | IRONHIDE EQUIPMENT | 35462B | 11/11/2021 | 237.12 |
| | 05 | 235267 | KURITA A000 | KURITA AMERICA, INC. | 637644 | 11/11/2021 | 700.64 |
| | 05 | 235267 | KURITA A000 | KURITA AMERICA, INC. | 634863 | 11/11/2021 | 519.58 |
| | 01 | 235267 | KURITA A000 | KURITA AMERICA, INC. | 630915 | 11/11/2021 | 1,022.07 |
| | 01 | 235267 | KURITA A000 | KURITA AMERICA, INC. | 636024 | 11/11/2021 | 583.78 |
| | 05 | 235267 | KURITA A000 | KURITA AMERICA, INC. | 637220 | 11/11/2021 | 1,498.54 |
| | 01 | 235268 | MCCOY CO000 | MCCOY CONSTRUCTION & | 2060860 | 11/11/2021 | 47.30 |
| | 01 | 235269 | MN ELECT000 | MN ELECTRICAL ASSOC | 74955 | 11/11/2021 | 490.00 |
| | 03 | 235270 | NELSOINT000 | NELSON INTERNATIONAL | X102155517 | 11/11/2021 | 144.55 |
| | 03 | 235270 | NELSOINT000 | NELSON INTERNATIONAL | X102155099 | 11/11/2021 | 217.75 |
| | 03 | 235270 | NELSOINT000 | NELSON INTERNATIONAL | X102155099 | 11/11/2021 | -766.52 |
| | 03 | 235270 | NELSOINT000 | NELSON INTERNATIONAL | X102155099 | 11/11/2021 | 766.52 |
| | 03 | 235270 | NELSOINT000 | NELSON INTERNATIONAL | X102155099 | 11/11/2021 | 177.50 |
| | | 235271 | NORTH CE005 | NORTH CENTRAL BUS | | 11/11/2021 | 0.00 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 545932 | 11/11/2021 | 71.00 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | CM283773 | 11/11/2021 | -340.55 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284639 | 11/11/2021 | 365.52 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 283773 | 11/11/2021 | 688.82 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284254 | 11/11/2021 | 51.84 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284517 | 11/11/2021 | 252.36 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284713 | 11/11/2021 | 95.47 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284645 | 11/11/2021 | 7.95 |
| | 03 | 235272 | NORTH CE005 | NORTH CENTRAL BUS | 284639X1 | 11/11/2021 | 346.26 |
| | 01 | 235273 | NORTHCOU002 | NORTH COUNTRY OVERHE | 16809 | 11/11/2021 | 280.00 |
| | 05 | 235273 | NORTHCOU002 | NORTH COUNTRY OVERHE | 16774 | 11/11/2021 | 3,083.50 |
| | 01 | 235274 | PETERSHM000 | PETERSON SHEET METAL | 96519 | 11/11/2021 | 978.84 |
| | 01 | 235275 | R&R SPE001 | R & R SPECIALTIES | 0073782 | 11/11/2021 | 3,198.75 |
| | 01 | 235276 | ROGER'S 000 | ROGER'S TWO WAY RADI | 19369 | 11/11/2021 | 910.00 |
| | 03 | 235277 | ROYALTIR002 | ROYAL TIRE, INC | 317-48148 | 11/11/2021 | 720.30 |
| | 03 | 235277 | ROYALTIR002 | ROYAL TIRE, INC | 317-48038 | 11/11/2021 | 1,452.72 |
| | 03 | 235277 | ROYALTIR002 | ROYAL TIRE, INC | 317-47955 | 11/11/2021 | -150.00 |
| | 03 | 235277 | ROYALTIR002 | ROYAL TIRE, INC | 317-48037 | 11/11/2021 | 2,498.99 |
| | 01 | 235278 | T&K ROLL000 | T&K ROLLOFFS LLC | 1060 | 11/11/2021 | 275.00 |
| | 01 | 235279 | TERRYAUE001 | TERRYS AUTO ELECTRIC | BATTERY | 11/11/2021 | 169.95 |
| | 01 | 235279 | TERRYAUE001 | TERRYS AUTO ELECTRIC | BATTER | 11/11/2021 | 149.95 |
| | 01 | 235280 | ZIEGLER 000 | ZIEGLER | 000307049 | 11/11/2021 | 73.96 |
| | 01 | 235281 | ADOBE SY000 | ADOBE SYSTEMS, INC. | 1515307284 | 11/12/2021 | 169.90 |
| | 01 | 235282 | APPLE 000 | APPLE COMPUTERS | AF39516656 | 11/12/2021 | 120.00 |
| | | 235283 | ARAMARK 000 | ARAMARK | | 11/12/2021 | 0.00 |
| | | 235284 | ARAMARK 000 | ARAMARK | | 11/12/2021 | 0.00 |
| | 01 | 235285 | ARAMARK 000 | ARAMARK | 2630000464 | 11/12/2021 | 18.90 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000547 | 11/12/2021 | 82.68 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000568 | 11/12/2021 | 55.76 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000576 | 11/12/2021 | 65.20 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000566 | 11/12/2021 | 44.94 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000540 | 11/12/2021 | 44.94 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000547 | 11/12/2021 | 141.23 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000545 | 11/12/2021 | 32.82 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000560 | 11/12/2021 | 91.27 |
| | 03 | 235285 | ARAMARK 000 | ARAMARK | 2630000444 | 11/12/2021 | 76.24 |
| | 03 | 235285 | ARAMARK 000 | ARAMARK | 2630000306 | 11/12/2021 | 68.74 |
| | 01 | 235285 | ARAMARK 000 | ARAMARK | 2630000576 | 11/12/2021 | 18.90 |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000576 | 11/12/2021 | 182.78 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 235285 | ARAMARK 000 | ARAMARK | 2630000576 | 11/12/2021 | 61.32 |
| | 01 | 235286 | BATTERY 002 | BATTERY WHOLESAL .C | 181644 | 11/12/2021 | 137.82 |
| | 01 | 235286 | BATTERY 002 | BATTERY WHOLESAL .C | 181641 | 11/12/2021 | 102.28 |
| | 01 | 235287 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10067818 | 11/12/2021 | 41.56 |
| | 01 | 235287 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10067469 | 11/12/2021 | 173.20 |
| | 01 | 235287 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10068804 | 11/12/2021 | 29.68 |
| | 01 | 235287 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 30022579 | 11/12/2021 | 45.00 |
| | 01 | 235288 | BIO CORP000 | BIO CORPORATION | 1029141 | 11/12/2021 | 64.40 |
| | 04 | 235289 | BOB JONE000 | BOB JONES UNIVERSITY | 14221157 | 11/12/2021 | 57.50 |
| | 20 | 235290 | BUREAOFE000 | BUREAU OF EDUCATION | 5049001 | 11/12/2021 | 279.00 |
| | 01 | 235291 | BYTESPEE000 | BYTESPEED | 0152681 | 11/12/2021 | 465.00 |
| | 05 | 235291 | BYTESPEE000 | BYTESPEED | 0152575 | 11/12/2021 | 3,407.37 |
| | 01 | 235292 | CDW GOVE001 | CDW GOVERNMENT INC | M814654 | 11/12/2021 | 304.00 |
| | 20 | 235292 | CDW GOVE001 | CDW GOVERNMENT INC | M825197 | 11/12/2021 | 166.98 |
| | 20 | 235292 | CDW GOVE001 | CDW GOVERNMENT INC | N026650 | 11/12/2021 | 449.00 |
| | 01 | 235292 | CDW GOVE001 | CDW GOVERNMENT INC | M783961 | 11/12/2021 | 105.98 |
| | 01 | 235292 | CDW GOVE001 | CDW GOVERNMENT INC | M806223 | 11/12/2021 | 2,995.44 |
| | 01 | 235293 | CHROMBOC000 | CHROMEBOOK PARTS .CO | 119150 | 11/12/2021 | 199.95 |
| | 01 | 235293 | CHROMBOC000 | CHROMEBOOK PARTS .CO | 118827 | 11/12/2021 | 27.99 |
| | | 235294 | COLE PAI000 | COLE PAPERS INC | | 11/12/2021 | 0.00 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10056720 | 11/12/2021 | 177.22 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10059912 | 11/12/2021 | 260.00 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10059822 | 11/12/2021 | 147.42 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10055749 | 11/12/2021 | 354.44 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062111 | 11/12/2021 | 1,267.20 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062111 | 11/12/2021 | 176.82 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062111 | 11/12/2021 | 71.54 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062111 | 11/12/2021 | 916.50 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062111 | 11/12/2021 | 219.72 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062092 | 11/12/2021 | 1,283.31 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062092 | 11/12/2021 | 513.32 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062092 | 11/12/2021 | 1,711.08 |
| | 01 | 235295 | COLE PAI000 | COLE PAPERS INC | 10062092- | 11/12/2021 | 0.01 |
| | 20 | 235296 | EAI EDUC000 | EAI EDUCATION | 1131416 | 11/12/2021 | 52.45 |
| | 05 | 235297 | EQUIPMEN000 | EQUIPMENT SERVICES I | 5154 | 11/12/2021 | 145.00 |
| | 01 | 235298 | FLINNSCI001 | FLINN SCIENTIFIC INC | 2640061 | 11/12/2021 | 32.85 |
| | 01 | 235299 | FOLLETT 003 | FOLLETT SCHOOL SOLUT | 369867 | 11/12/2021 | 583.78 |
| | 01 | 235300 | FUN AND 000 | FUN AND FUNCTION | 532983 | 11/12/2021 | 73.90 |
| | 05 | 235301 | GERRELLS000 | GERRELLS SPORTS | 2200000087 | 11/12/2021 | 1,775.00 |
| | 01 | 235301 | GERRELLS000 | GERRELLS SPORTS | 2200000105 | 11/12/2021 | 190.00 |
| | 01 | 235302 | GOPHEATS000 | GOPHER ATHLETIC SUP | 105065 | 11/12/2021 | 119.66 |
| | 01 | 235303 | GRAINGER001 | GRAINGER WW INC | 9101736909 | 11/12/2021 | 269.18 |
| | 05 | 235303 | GRAINGER001 | GRAINGER WW INC | 9088549416 | 11/12/2021 | 164.04 |
| | 01 | 235303 | GRAINGER001 | GRAINGER WW INC | 9105926274 | 11/12/2021 | 242.76 |
| | 04 | 235304 | HEPPNER 000 | HEPPNER HOMESCHOOL L | 967 | 11/12/2021 | 24.97 |
| | 01 | 235305 | HILLYFLC000 | HILLYARD/HUTCHINSON | 700481154 | 11/12/2021 | 49.77 |
| | 01 | 235306 | HOLDAHL 000 | HOLDAHL CO | FA00015497 | 11/12/2021 | 261.84 |
| | 20 | 235307 | ILLUMEDU000 | ILLUMINATE EDUCATION | 62612 | 11/12/2021 | 2,900.00 |
| | 01 | 235308 | INK SPOT000 | INK SPOT PRESS, INC | 298440 | 11/12/2021 | 325.60 |
| | 02 | 235308 | INK SPOT000 | INK SPOT PRESS, INC | 298555 | 11/12/2021 | 129.33 |
| | 01 | 235308 | INK SPOT000 | INK SPOT PRESS, INC | 298471 | 11/12/2021 | 129.72 |
| | 01 | 235309 | INNOVOFF000 | INNOVATIVE OFFICE SO | 3533701 | 11/12/2021 | 752.40 |
| | 01 | 235309 | INNOVOFF000 | INNOVATIVE OFFICE SO | 3532101 | 11/12/2021 | 752.40 |
| | 01 | 235310 | KELVIN 000 | KELVIN | 312946 | 11/12/2021 | 153.45 |
| | 01 | 235311 | KEN K. T000 | KEN K. THOMPSON JEW | 001-131001 | 11/12/2021 | 581.00 |
| | 01 | 235312 | KULLY SU000 | KULLY SUPPLY | 559751 | 11/12/2021 | 79.86 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|-------------------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235313 | LCSC 000 | LCSC | 94644 | 11/12/2021 | 305.00 |
| | 01 | 235314 | LEARNWIT000 | LEARNING WITHOUT TEA | 130410 | 11/12/2021 | 142.84 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 23.44 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 21.42 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 28.60 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 190.93 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 147.14 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 34.22 |
| | 01 | 235315 | MCKESSON000 | MCKESSON MEDICAL SUR | 18649105 | 11/12/2021 | 34.00 |
| | 01 | 235316 | MENARDS 002 | MENARDS | 34938 | 11/12/2021 | 44.02 |
| | 01 | 235317 | MINITEX 000 | MINITEX | 103585 | 11/12/2021 | 428.53 |
| | 01 | 235317 | MINITEX 000 | MINITEX | 103585 | 11/12/2021 | 1,465.47 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/12/2021 | 130.72 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002132130 | 11/12/2021 | 83.96 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002172130 | 11/12/2021 | 66.62 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/12/2021 | 79.94 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002172130 | 11/12/2021 | 33.50 |
| | 02 | 235318 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/12/2021 | 121.20 |
| | 04 | 235319 | PAULBUNC000 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 200.00 |
| | 10 | 235319 | PAULBUNC000 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 200.00 |
| | 20 | 235319 | PAULBUNC000 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 200.00 |
| | 01 | 235319 | PAULBUNC000 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 3,854.95 |
| | | 235320 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 0.00 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 5.73 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 4.90 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 7.69 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 19.22 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 1.05 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 5,440.96 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 0.87 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 23.07 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 17.01 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 27.42 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 30.65 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 9.80 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 6.07 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 100.27 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 48.70 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 15.28 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 6.54 |
| | 02 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 2.78 |
| | 03 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 23.92 |
| | 04 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 3.67 |
| | 20 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 0.39 |
| | 04 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 25.87 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 2.21 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 1.72 |
| | 10 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 7.47 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 2.52 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 46.07 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 0.71 |
| | 01 | 235321 | PAULBUNC002 | PAUL BUNYAN COMMUNIC SERVICES | | 11/12/2021 | 45.17 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE SERVICES | | 11/12/2021 | 765.17 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE SERVICES | | 11/12/2021 | 13,542.55 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE SERVICES | | 11/12/2021 | 123.75 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE SERVICES | | 11/12/2021 | 6,408.07 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE | SERVICES | 11/12/2021 | 109.00 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE | SERVICES | 11/12/2021 | 5,411.26 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE | SERVICES | 11/12/2021 | 190.64 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE | SERVICES | 11/12/2021 | 529.64 |
| | 02 | 235322 | REINHART000 | REINHART FOODSERVICE | SERVICES | 11/12/2021 | 16.39 |
| | 03 | 235323 | SANFORD 008 | SANFORD HEALTH OCCUP | 629795 | 11/12/2021 | 147.00 |
| | 20 | 235323 | SANFORD 008 | SANFORD HEALTH OCCUP | 629795 | 11/12/2021 | 78.00 |
| | | 235324 | TEACHONC000 | TEACHERS ON CALL | | 11/12/2021 | 0.00 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 506.26 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 506.25 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 337.50 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 337.50 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 506.26 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 759.38 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 1,687.51 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 2,700.01 |
| | 04 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 1,096.88 |
| | 02 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 443.10 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 590.80 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 67.52 |
| | 04 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 67.52 |
| | 04 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 708.96 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 118.16 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 211.00 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 118.16 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 168.76 |
| | 20 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 118.16 |
| | 10 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 548.60 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 4,725.02 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 699.20 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 1,265.63 |
| | 01 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 67.52 |
| | 20 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 378.27 |
| | 20 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 481.04 |
| | 20 | 235325 | TEACHONC000 | TEACHERS ON CALL | 129467 | 11/12/2021 | 708.81 |
| | 01 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 16,869.11 |
| | 04 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 600.48 |
| | 10 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 654.61 |
| | 20 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 1,704.52 |
| | 01 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 171.00 |
| | 20 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 6.00 |
| | 02 | 235326 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211115AD | 11/15/2021 | 3.00 |
| | 01 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 8,036.25 |
| | 02 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 265.00 |
| | 03 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 545.00 |
| | 04 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 545.00 |
| | 05 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 192.00 |
| | 10 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 92.75 |
| | 20 | 235327 | CITISTRE000 | CITISTREETMN | 20211115AF | 11/15/2021 | 579.00 |
| | | 235328 | FEDERTAX001 | FEDERAL TAXES | | 11/15/2021 | 0.00 |
| | | 235329 | FEDERTAX001 | FEDERAL TAXES | | 11/15/2021 | 0.00 |
| | | 235330 | FEDERTAX001 | FEDERAL TAXES | | 11/15/2021 | 0.00 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211105AD | 11/15/2021 | 414.50 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211105AD | 11/15/2021 | 244.98 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211105AD | 11/15/2021 | 57.29 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211105AF | 11/15/2021 | 244.98 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|---------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211105AF | 11/15/2021 | 57.29 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 4,646.69 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 153.00 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 365.00 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 267.69 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 129.81 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 430.00 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 216.77 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 109,605.05 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 2,235.44 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 7,219.40 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 3,856.31 |
| | 05 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 278.34 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 3,694.80 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 9,227.30 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 9.37 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 227.43 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 88,541.40 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 2,739.56 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 7,274.16 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 3,802.88 |
| | 05 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 146.88 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 2,895.91 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 7,090.14 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 20,814.80 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 640.70 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 1,701.25 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 889.40 |
| | 05 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 34.35 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 677.26 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AD | 11/15/2021 | 1,658.17 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 88,541.40 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 2,739.56 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 7,274.16 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 3,802.88 |
| | 05 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 146.88 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 2,895.91 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 7,090.14 |
| | 01 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 20,814.80 |
| | 02 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 640.70 |
| | 03 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 1,701.25 |
| | 04 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 889.40 |
| | 05 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 34.35 |
| | 10 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 677.26 |
| | 20 | 235331 | FEDERTAX001 | FEDERAL TAXES | 20211115AF | 11/15/2021 | 1,658.17 |
| | 01 | 235332 | MII LIFE000 | MII LIFE VEBA ADMIN | 20211115AF | 11/15/2021 | 541.70 |
| | 03 | 235332 | MII LIFE000 | MII LIFE VEBA ADMIN | 20211115AF | 11/15/2021 | 54.17 |
| | 10 | 235332 | MII LIFE000 | MII LIFE VEBA ADMIN | 20211115AF | 11/15/2021 | 54.17 |
| | | 235333 | MII LIFE001 | MII LIFE MSA | | 11/15/2021 | 0.00 |
| | 04 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 275.00 |
| | 10 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 454.16 |
| | 20 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 1,440.41 |
| | 01 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 4,289.61 |
| | 04 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 66.55 |
| | 10 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 56.12 |
| | 20 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 273.01 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 2,027.56 |
| | 02 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 268.41 |
| | 03 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 500.00 |
| | 04 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 300.65 |
| | 20 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 137.65 |
| | 01 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 8,727.45 |
| | 02 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 1,154.84 |
| | 03 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 1,469.10 |
| | 04 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 593.90 |
| | 10 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 98.25 |
| | 20 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 381.72 |
| | 01 | 235334 | MII LIFE001 | MII LIFE MSA | 20211115AD | 11/15/2021 | 8,789.07 |
| | 01 | 235335 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211115AD | 11/15/2021 | 799.60 |
| | 10 | 235335 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211115AD | 11/15/2021 | 676.00 |
| | 02 | 235335 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211115AD | 11/15/2021 | 107.50 |
| | 01 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 2,749.45 |
| | 02 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 25.28 |
| | 03 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 1,216.93 |
| | 04 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 82.92 |
| | 10 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 82.68 |
| | 20 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 97.44 |
| | 01 | 235336 | MSEA 001 | MSEA | 20211115AD | 11/15/2021 | 737.45 |
| | 01 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AD | 11/15/2021 | 4,692.41 |
| | 03 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AD | 11/15/2021 | 273.75 |
| | 10 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AD | 11/15/2021 | 61.25 |
| | 20 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AD | 11/15/2021 | 535.17 |
| | 01 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AF | 11/15/2021 | 2,005.45 |
| | 03 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AF | 11/15/2021 | 256.67 |
| | 10 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AF | 11/15/2021 | 61.25 |
| | 20 | 235337 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211115AF | 11/15/2021 | 135.69 |
| | 01 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AD | 11/15/2021 | 496.58 |
| | 03 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AD | 11/15/2021 | 45.00 |
| | 10 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AD | 11/15/2021 | 50.00 |
| | 01 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AD | 11/15/2021 | 225.00 |
| | 01 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AF | 11/15/2021 | 346.67 |
| | 03 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AF | 11/15/2021 | 14.79 |
| | 10 | 235338 | OMNI/HOR000 | OMNI/HORACE MANN | 20211115AF | 11/15/2021 | 41.67 |
| | 01 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 8,195.60 |
| | 10 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 83.33 |
| | 20 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 797.99 |
| | 01 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 3,456.84 |
| | 02 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 40.00 |
| | 04 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 267.50 |
| | 10 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 139.80 |
| | 20 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AD | 11/15/2021 | 162.13 |
| | 01 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AF | 11/15/2021 | 5,001.76 |
| | 02 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AF | 11/15/2021 | 35.42 |
| | 04 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AF | 11/15/2021 | 242.50 |
| | 10 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AF | 11/15/2021 | 166.66 |
| | 20 | 235339 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211115AF | 11/15/2021 | 466.66 |
| | 01 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AD | 11/15/2021 | 250.00 |
| | 03 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AD | 11/15/2021 | 36.11 |
| | 20 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AD | 11/15/2021 | 42.00 |
| | 01 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AF | 11/15/2021 | 116.66 |
| | 03 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AF | 11/15/2021 | 16.25 |
| | 20 | 235340 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211115AF | 11/15/2021 | 41.67 |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | | 235341 | OMNI/OPP000 | OMNI/OPPENHEIMER | | 11/15/2021 | 0.00 |
| | 01 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 12,857.32 |
| | 02 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 319.17 |
| | 03 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 1,108.00 |
| | 04 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 222.50 |
| | 05 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 30.00 |
| | 10 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 258.34 |
| | 20 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 630.51 |
| | 01 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 6,847.48 |
| | 02 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 206.00 |
| | 03 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 322.29 |
| | 04 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 125.00 |
| | 10 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 250.00 |
| | 20 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AD | 11/15/2021 | 793.33 |
| | 01 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 10,994.18 |
| | 02 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 480.93 |
| | 03 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 827.23 |
| | 04 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 240.00 |
| | 05 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 30.00 |
| | 10 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 329.17 |
| | 20 | 235342 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211115AF | 11/15/2021 | 1,067.76 |
| | 01 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 4,006.34 |
| | 20 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 25.00 |
| | 05 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 20.00 |
| | 04 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 125.00 |
| | 02 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 50.00 |
| | 01 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 1,513.00 |
| | 10 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AD | 11/15/2021 | 200.00 |
| | 01 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AF | 11/15/2021 | 1,513.35 |
| | 02 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AF | 11/15/2021 | 37.50 |
| | 04 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AF | 11/15/2021 | 41.67 |
| | 10 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AF | 11/15/2021 | 83.34 |
| | 20 | 235343 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211115AF | 11/15/2021 | 20.84 |
| | 01 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 6,281.70 |
| | 02 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 349.73 |
| | 03 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 422.10 |
| | 04 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 438.67 |
| | 05 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 108.00 |
| | 10 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 1,190.00 |
| | 20 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AD | 11/15/2021 | 575.43 |
| | 01 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 4,572.39 |
| | 02 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 327.91 |
| | 03 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 255.28 |
| | 04 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 261.13 |
| | 05 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 108.00 |
| | 10 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 221.68 |
| | 20 | 235344 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211115AF | 11/15/2021 | 466.27 |
| | 01 | 235345 | OMNI/VAL000 | OMNI/VALIC | 20211115AD | 11/15/2021 | 1,568.32 |
| | 20 | 235345 | OMNI/VAL000 | OMNI/VALIC | 20211115AD | 11/15/2021 | 83.34 |
| | 01 | 235345 | OMNI/VAL000 | OMNI/VALIC | 20211115AF | 11/15/2021 | 1,212.32 |
| | 20 | 235345 | OMNI/VAL000 | OMNI/VALIC | 20211115AF | 11/15/2021 | 83.34 |
| | | 235346 | STATEMIR001 | STATE OF MINNESOTA P | | 11/15/2021 | 0.00 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA P | 20211115AD | 11/15/2021 | 225.63 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA P | 20211115AD | 11/15/2021 | 195.13 |
| | 01 | 235347 | STATEMIR001 | STATE OF MINNESOTA P | 20211115AD | 11/15/2021 | 0.00 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA P | 20211115AD | 11/15/2021 | -251.56 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 26,882.52 |
| | 02 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 3,038.44 |
| | 03 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 7,735.47 |
| | 04 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 1,566.72 |
| | 05 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 161.30 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 244.37 |
| | 20 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AD | 11/15/2021 | 1,024.36 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 292.87 |
| | 01 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 0.00 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 48.37 |
| | 01 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 31,018.44 |
| | 02 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 3,505.89 |
| | 03 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 8,925.58 |
| | 04 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 1,807.82 |
| | 05 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 186.12 |
| | 10 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 281.95 |
| | 20 | 235347 | STATEMIR001 | STATE OF MINNESOTA | P 20211115AF | 11/15/2021 | 1,181.97 |
| | | 235348 | STATEMIT001 | STATE OF MINNESOTA | - | 11/15/2021 | 0.00 |
| | 20 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211105AD | 11/15/2021 | 296.35 |
| | 20 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211105AF | 11/15/2021 | 329.54 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AF | 11/15/2021 | -214.84 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | -193.20 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 102.11 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 77,536.16 |
| | 04 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 2,345.46 |
| | 10 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 3,003.85 |
| | 20 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 7,551.82 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AD | 11/15/2021 | 113.54 |
| | 01 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AF | 11/15/2021 | 86,220.20 |
| | 04 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AF | 11/15/2021 | 2,608.16 |
| | 10 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AF | 11/15/2021 | 3,340.28 |
| | 20 | 235349 | STATEMIT001 | STATE OF MINNESOTA | - 20211115AF | 11/15/2021 | 8,397.61 |
| | 20 | 235350 | STATETAX001 | STATE TAXES | 20211105AD | 11/15/2021 | 179.28 |
| | 01 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 52,715.12 |
| | 02 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 1,100.18 |
| | 03 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 3,577.79 |
| | 04 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 1,893.62 |
| | 05 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 117.36 |
| | 10 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 1,817.06 |
| | 20 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 4,490.58 |
| | 01 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 961.19 |
| | 02 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 20.00 |
| | 03 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 220.00 |
| | 10 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 104.81 |
| | 20 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 160.00 |
| | 01 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 55.18 |
| | 03 | 235350 | STATETAX001 | STATE TAXES | 20211115AD | 11/15/2021 | 9.37 |
| | 01 | 235351 | ACME TOO000 | ACME TOOLS & RENTS | 9288275 | 11/16/2021 | 298.00 |
| | 01 | 235351 | ACME TOO000 | ACME TOOLS & RENTS | 17683740 | 11/16/2021 | 179.00 |
| | 04 | 235352 | APPLE 000 | APPLE COMPUTERS | AG17824475 | 11/16/2021 | 899.00 |
| | 01 | 235352 | APPLE 000 | APPLE COMPUTERS | AG18769556 | 11/16/2021 | 178.00 |
| | 04 | 235352 | APPLE 000 | APPLE COMPUTERS | AG08983533 | 11/16/2021 | 139.00 |
| | 01 | 235353 | ARROWPRI000 | ARROW PRINTING INC | 115098 | 11/16/2021 | 1,796.62 |
| | 01 | 235354 | ASL INTE000 | ASL INTERPRETING SER | 2114771 | 11/16/2021 | 120.00 |
| | 01 | 235355 | BOYER ME000 | BOYER MECHANICAL SER | 10247 | 11/16/2021 | 124.44 |
| | 01 | 235356 | CLARIGLA000 | CLARITY GLASS | 667691 | 11/16/2021 | 385.68 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 01 | 235356 | CLARIGLA000 | CLARITY GLASS | 667691 | 11/16/2021 | 227.07 |
| | 01 | 235356 | CLARIGLA000 | CLARITY GLASS | 667692 | 11/16/2021 | 227.07 |
| | 01 | 235356 | CLARIGLA000 | CLARITY GLASS | 667692 | 11/16/2021 | 133.70 |
| | 01 | 235357 | DEPT OF 000 | DEPT OF HUMAN SERVIC | 0000067615 | 11/16/2021 | 2,136.00 |
| | 01 | 235358 | DORSEANW001 | DORSEY & WHITNEY LLP | 3703996 | 11/16/2021 | 5,000.00 |
| | 05 | 235359 | GRAINGER001 | GRAINGER WW INC | 9108569642 | 11/16/2021 | 286.03 |
| | 01 | 235360 | HARRISON000 | HARRISON BROS. INC | 139562 | 11/16/2021 | 130.92 |
| | 01 | 235361 | HRP SMAL000 | HRP SMALL ENGINE AND | 12607 | 11/16/2021 | 206.80 |
| | 04 | 235362 | INST FOR000 | INST FOR EXCELLENCE | 841171 | 11/16/2021 | 40.00 |
| | 01 | 235363 | IRONHIDE000 | IRONHIDE EQUIPMENT | 35859B | 11/16/2021 | 73.94 |
| | 01 | 235363 | IRONHIDE000 | IRONHIDE EQUIPMENT | 35857B | 11/16/2021 | 63.64 |
| | 04 | 235364 | LAKESLEM000 | LAKESHORE LEARNING M | 5334701108 | 11/16/2021 | 379.92 |
| | 01 | 235365 | LIBERTOW001 | LIBERTY TOWNSHIP | ELECTION J | 11/16/2021 | 175.00 |
| | 04 | 235366 | MICHAADA000 | MICHALEK, ADAM | REFUND | 11/16/2021 | 32.00 |
| | 03 | 235367 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 160189 | 11/16/2021 | 94.30 |
| | 05 | 235368 | MN DEPT 005 | MN DEPARTMENT OF HEA | RENEWALS | 11/16/2021 | 7,190.00 |
| | 01 | 235369 | MN ENERG000 | MINNESOTA ENERGY RES | 0507369381 | 11/16/2021 | 1,665.43 |
| | 02 | 235369 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 11/16/2021 | 407.06 |
| | 01 | 235370 | MSC INS000 | MSC INDUSTRIAL SUPPL | C54548734 | 11/16/2021 | 141.62 |
| | 01 | 235370 | MSC INS000 | MSC INDUSTRIAL SUPPL | C54548734- | 11/16/2021 | 108.52 |
| | 01 | 235371 | NCS PEA000 | NCS PEARSON, INC | 16346872 | 11/16/2021 | 200.08 |
| | 01 | 235371 | NCS PEA000 | NCS PEARSON, INC | 16318017 | 11/16/2021 | 368.88 |
| | 03 | 235372 | NORTHDAL000 | NORTHDALE OIL INC | 66023 | 11/16/2021 | 1,056.60 |
| | 01 | 235373 | NORTHIRO001 | NORTHWEST IRON FIREM | 39396 | 11/16/2021 | 835.00 |
| | 01 | 235374 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820197543 | 11/16/2021 | 16.00 |
| | 01 | 235375 | NORTHLAN007 | NORTHLAND CHEMICAL C | 8271-2-- | 11/16/2021 | 16.96 |
| | 01 | 235375 | NORTHLAN007 | NORTHLAND CHEMICAL C | 8271-2 | 11/16/2021 | 339.28 |
| | 01 | 235376 | OFFICDEP000 | OFFICE DEPOT | 1946711530 | 11/16/2021 | 239.04 |
| | 01 | 235376 | OFFICDEP000 | OFFICE DEPOT | 2033034800 | 11/16/2021 | -21.20 |
| | 01 | 235376 | OFFICDEP000 | OFFICE DEPOT | 2033085180 | 11/16/2021 | 31.19 |
| | 01 | 235376 | OFFICDEP000 | OFFICE DEPOT | 2043562200 | 11/16/2021 | 31.19 |
| | 01 | 235377 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICE | 11/16/2021 | 25.17 |
| | 20 | 235378 | PARENINT000 | PARENT INSTITUTE | 7998-B2 | 11/16/2021 | 458.00 |
| | 01 | 235379 | PARTSTOW000 | PARTS TOWN LLC | 28252890 | 11/16/2021 | 86.88 |
| | 01 | 235380 | PERHAM 001 | PERHAM HIGH SCHOOL | ENTR FEE | 11/16/2021 | 175.00 |
| | 01 | 235381 | POPPLERS001 | POPPLERS MUSIC STORE | 2526549 | 11/16/2021 | 68.15 |
| | 01 | 235381 | POPPLERS001 | POPPLERS MUSIC STORE | 2533518 | 11/16/2021 | 35.95 |
| | 01 | 235381 | POPPLERS001 | POPPLERS MUSIC STORE | 2533846 | 11/16/2021 | 4.00 |
| | 01 | 235381 | POPPLERS001 | POPPLERS MUSIC STORE | 2529725 | 11/16/2021 | 108.85 |
| | 01 | 235382 | PORTABLE001 | PORT-ABLE JOHN RENTA | 3396 | 11/16/2021 | 160.00 |
| | 01 | 235383 | PROFESSI000 | PROFESSIONAL TURF & | 116 | 11/16/2021 | 3,600.00 |
| | 20 | 235384 | PROJEWIS001 | PROJECT WISDOM | 39186 | 11/16/2021 | 1,527.00 |
| | 01 | 235385 | PRWC 001 | PARK RAPIDS WRESTLIN | REGISTRATI | 11/16/2021 | 25.00 |
| | 01 | 235386 | R&R SPE001 | R & R SPECIALTIES | 0074011 | 11/16/2021 | 230.00 |
| | 04 | 235387 | RAINBREC000 | RAINBOW RESOURCE CEN | 3582060 | 11/16/2021 | 120.45 |
| | 04 | 235387 | RAINBREC000 | RAINBOW RESOURCE CEN | 3582059 | 11/16/2021 | 102.35 |
| | 04 | 235387 | RAINBREC000 | RAINBOW RESOURCE CEN | 3568536 | 11/16/2021 | 315.04 |
| | 04 | 235388 | RAMSEY S000 | RAMSEY SOLUTIONS .CO | 351893 | 11/16/2021 | 140.97 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | --9454 | 11/16/2021 | 177.00 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9454- | 11/16/2021 | 29.70 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9439- | 11/16/2021 | 71.20 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9454-- | 11/16/2021 | 13.00 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9454---- | 11/16/2021 | 44.50 |
| | 01 | 235389 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9439 | 11/16/2021 | 126.00 |
| | 01 | 235390 | READ NAT001 | READ NATURALLY | 249719 | 11/16/2021 | 1,150.00 |
| | 20 | 235391 | REALLY G000 | REALLY GOOD STUFF, L | 7802156 | 11/16/2021 | 19.57 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|-------------------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 20 | 235391 | REALLY G000 | REALLY GOOD STUFF, L | 7802156 | 11/16/2021 | 2.99 |
| | 20 | 235391 | REALLY G000 | REALLY GOOD STUFF, L | 7802156 | 11/16/2021 | 27.43 |
| | 20 | 235391 | REALLY G000 | REALLY GOOD STUFF, L | 7815424 | 11/16/2021 | 269.95 |
| | 01 | 235392 | RED BALL001 | RED BALLOON BOOKSHOP | 004383-1 | 11/16/2021 | 319.48 |
| | 20 | 235393 | RENAILEA001 | RENAISSANCE LEARNING | 5233607 | 11/16/2021 | 102.20 |
| | 01 | 235393 | RENAILEA001 | RENAISSANCE LEARNING | 5235225 | 11/16/2021 | 303.05 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 3,030.00 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 696.00 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 2,550.00 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 2,305.00 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 2,300.00 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, | 062532 | 11/16/2021 | 924.80 |
| | 01 | 235394 | RENNEHAR001 | RENNEBERG HARDWOODS, SHIPPING | | 11/16/2021 | 49.95 |
| | 01 | 235395 | RIVARD'S000 | RIVARD'S TURF & FORA | 45076 | 11/16/2021 | 2,783.79 |
| | 01 | 235395 | RIVARD'S000 | RIVARD'S TURF & FORA | 45076- | 11/16/2021 | -0.09 |
| | 01 | 235396 | SAYBA 000 | SAYBA | ENTRY FEE | 11/16/2021 | 250.00 |
| | 01 | 235396 | SAYBA 000 | SAYBA | ENTRY FEE | 11/16/2021 | 250.00 |
| | 01 | 235397 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 4180332 | 11/16/2021 | 294.05 |
| | 01 | 235397 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 4297315 | 11/16/2021 | 103.05 |
| | 01 | 235398 | SCHOLAST018 | SCHOLASTIC, INC | 33660129 | 11/16/2021 | 1,200.00 |
| | 10 | 235399 | SCHOLLIB000 | SCHOLASTIC | 33198278 | 11/16/2021 | 183.68 |
| | 01 | 235400 | SCHOLLIB000 | SCHOLASTIC | M7197759 | 11/16/2021 | 145.05 |
| | 10 | 235400 | SCHOLLIB000 | SCHOLASTIC | M7205372 | 11/16/2021 | 98.89 |
| | 04 | 235400 | SCHOLLIB000 | SCHOLASTIC | M7198076 | 11/16/2021 | 521.84 |
| | 10 | 235400 | SCHOLLIB000 | SCHOLASTIC | M7197708 | 11/16/2021 | 109.89 |
| | 01 | 235401 | SCHOOLS000 | SCHOOL SPECIALTY INC | 2081289447 | 11/16/2021 | 298.00 |
| | 01 | 235401 | SCHOOLS000 | SCHOOL SPECIALTY INC | 2081289447 | 11/16/2021 | 117.76 |
| | 10 | 235401 | SCHOOLS000 | SCHOOL SPECIALTY INC | 2081288915 | 11/16/2021 | 105.27 |
| | 01 | 235402 | SHIFFEQS001 | SHIFFLER EQUIPMENT S | 2122907001 | 11/16/2021 | 7.74 |
| | 20 | 235403 | SPEECH T002 | SPEECH TIME FUN, INC | 1163 | 11/16/2021 | 97.00 |
| | 01 | 235404 | STUEVBOB000 | STUEVEN, BOB | RENTAL | 11/16/2021 | 1,000.00 |
| | 01 | 235405 | SUPER TE000 | SUPER TEACHER WORKSH | 3061 | 11/16/2021 | 350.00 |
| | 01 | 235406 | SUPERDUP000 | SUPER DUPER PUBLICAT | 2694120A | 11/16/2021 | 90.00 |
| | 01 | 235407 | SUPRESCS000 | SUPREME SCHOOL SUPPL | 134549 | 11/16/2021 | 52.63 |
| | 01 | 235407 | SUPRESCS000 | SUPREME SCHOOL SUPPL | 134830 | 11/16/2021 | 551.09 |
| | | 235408 | TEACHONC000 | TEACHERS ON CALL | | 11/16/2021 | 0.00 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 84.38 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 168.75 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 168.75 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 168.75 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 168.75 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 675.00 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 168.75 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 590.63 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 1,771.89 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 2,446.88 |
| | 04 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 337.50 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 309.92 |
| | 02 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 270.08 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 742.72 |
| | 04 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 135.04 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 67.52 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 472.64 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 607.68 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 126.60 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 135.04 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 843.75 |
| | 20 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 405.12 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 1,603.13 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 1,325.52 |
| | 01 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 1,181.26 |
| | 20 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 582.22 |
| | 20 | 235409 | TEACHONC000 | TEACHERS ON CALL | 128308+- | 11/16/2021 | 527.50 |
| | 01 | 235410 | TOP SHEL000 | TOP SHELF HOCKEY SHO | GIRLS HOCK | 11/16/2021 | 3,600.00 |
| | 01 | 235411 | WEST FAR000 | WEST FARGO HIGH SCHO | ENTRY FEE | 11/16/2021 | 100.00 |
| | 20 | 235412 | ZANER BL000 | ZANER BLOSER | 21997920 | 11/16/2021 | 1,744.00 |
| | 01 | 235413 | ACME TOO000 | ACME TOOLS & RENTS | 9309372 | 11/17/2021 | 149.88 |
| | 03 | 235414 | BELTRCOT002 | BELTRAMI COUNTY -TRE | TRANSFER | 11/17/2021 | 507.00 |
| | 01 | 235415 | BONDELO 000 | BONDED LOCK & KEY | 0000060304 | 11/17/2021 | 282.48 |
| | 01 | 235416 | COLE PAI000 | COLE PAPERS INC | 10066262 | 11/17/2021 | 65.52 |
| | 01 | 235416 | COLE PAI000 | COLE PAPERS INC | 10062121-- | 11/17/2021 | -42.98 |
| | 01 | 235416 | COLE PAI000 | COLE PAPERS INC | 10062121 | 11/17/2021 | 437.22 |
| | 01 | 235417 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S101325080 | 11/17/2021 | 253.46 |
| | 01 | 235418 | INTERDET000 | INTERQUEST DETECTION | 105NM OCT | 11/17/2021 | 660.00 |
| | 01 | 235419 | LITTLCAP001 | LITTLE CAESARS PIZZA | 203.56 | 11/17/2021 | 203.56 |
| | 01 | 235420 | MENARDS 002 | MENARDS | 35162 | 11/17/2021 | 105.23 |
| | 01 | 235420 | MENARDS 002 | MENARDS | 35135 | 11/17/2021 | 23.96 |
| | 01 | 235420 | MENARDS 002 | MENARDS | 35188 | 11/17/2021 | 35.99 |
| | 01 | 235421 | NORTHLAU000 | NORTHERN LAUNDRY SYS | 6307 | 11/17/2021 | 351.00 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96578 | 11/17/2021 | 40.17 |
| | 05 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96578 | 11/17/2021 | 771.61 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96578 | 11/17/2021 | 240.10 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96580 | 11/17/2021 | 3,065.57 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96593 | 11/17/2021 | 3,133.79 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96600 | 11/17/2021 | 6.72 |
| | 05 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96600 | 11/17/2021 | 129.11 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96600 | 11/17/2021 | 40.17 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96606 | 11/17/2021 | 129.11 |
| | 05 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96606 | 11/17/2021 | 2,479.73 |
| | 01 | 235422 | PETERSHM000 | PETERSON SHEET METAL | 96606 | 11/17/2021 | 771.60 |
| | 02 | 235423 | RCB COLL001 | RCB COLLECTIONS | GARNISHMEN | 11/17/2021 | 107.12 |
| | 01 | 235424 | REALLY G000 | REALLY GOOD STUFF, L | 7822045 | 11/17/2021 | 51.49 |
| | 01 | 235425 | REIF CEN000 | REIF CENTER | 4148 | 11/17/2021 | 250.00 |
| | 01 | 235425 | REIF CEN000 | REIF CENTER | 4154 | 11/17/2021 | 250.00 |
| | | 235426 | WM CORPO000 | WM CORPORATE SERVICE | | 11/17/2021 | 0.00 |
| | | 235427 | WM CORPO000 | WM CORPORATE SERVICE | | 11/17/2021 | 0.00 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809511-27 | 11/17/2021 | 391.04 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809492-27 | 11/17/2021 | 852.86 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809492-27 | 11/17/2021 | 116.72 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809514-27 | 11/17/2021 | 1,812.02 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809514-27 | 11/17/2021 | 210.00 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809495-27 | 11/17/2021 | 248.07 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809495-27 | 11/17/2021 | 117.00 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809497-27 | 11/17/2021 | 377.75 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809496-27 | 11/17/2021 | 626.90 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809496-27 | 11/17/2021 | 116.22 |
| | 10 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809498-27 | 11/17/2021 | 76.23 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809498-27 | 11/17/2021 | 177.89 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809493-27 | 11/17/2021 | 234.59 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809493-27 | 11/17/2021 | 58.50 |
| | 01 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809515-27 | 11/17/2021 | 384.43 |
| | 05 | 235428 | WM CORPO000 | WM CORPORATE SERVICE | 2809245-27 | 11/17/2021 | 783.70 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 03 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809494-27 | 11/17/2021 | 599.04 |
| | 01 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809630-27 | 11/17/2021 | 1,047.90 |
| | 05 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809630-27 | 11/17/2021 | 116.27 |
| | 01 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809606-27 | 11/17/2021 | 628.19 |
| | 05 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809606-27 | 11/17/2021 | 58.05 |
| | 01 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809616-27 | 11/17/2021 | 1,050.61 |
| | 05 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2809616-27 | 11/17/2021 | 116.58 |
| | 05 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2810013-27 | 11/17/2021 | 256.17 |
| | 01 | 235428 | WM CORP000 | WM CORPORATE SERVICE | 2810013-27 | 11/17/2021 | 2,255.44 |
| | 01 | 235429 | AIM ELEC000 | AIM ELECTRONICS INC | 43217 | 11/18/2021 | 350.00 |
| | 01 | 235430 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 11/18/2021 | 230.26 |
| | 01 | 235430 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 11/18/2021 | 192.54 |
| | 20 | 235430 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 11/18/2021 | 1,180.28 |
| | 01 | 235430 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 11/18/2021 | 21.04 |
| | | 235431 | CULLIGAN001 | CULLIGAN | | 11/18/2021 | 0.00 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-000427 | 11/18/2021 | 180.20 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-003951 | 11/18/2021 | 365.55 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-004458 | 11/18/2021 | 281.00 |
| | 03 | 235432 | CULLIGAN001 | CULLIGAN | 250-004270 | 11/18/2021 | 83.25 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-004454 | 11/18/2021 | 90.60 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-004457 | 11/18/2021 | 135.40 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-010340 | 11/18/2021 | 124.20 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-004460 | 11/18/2021 | 343.15 |
| | 01 | 235432 | CULLIGAN001 | CULLIGAN | 250-006592 | 11/18/2021 | 236.20 |
| | 01 | 235433 | GOPHESTA001 | GOPHER STAGE LIGHTIN | 19851 | 11/18/2021 | 125.40 |
| | 01 | 235434 | KENNE IN000 | KENNEDY INDUSTRIES | 324441 | 11/18/2021 | 810.70 |
| | 01 | 235435 | MDE 000 | MDE- ACCOUNTS RECEIV | 22-21078 | 11/18/2021 | 705.00 |
| | 03 | 235436 | OSI ENV000 | OSI ENVIRONMENTAL I | 6018036 | 11/18/2021 | 100.00 |
| | 01 | 235437 | SCHEIG 000 | SCHEIG SOLUTIONS | 25940 | 11/18/2021 | 300.00 |
| | 01 | 235439 | LEINDSCO001 | LEINDECKER, SCOTT | MEAL MONEY | 11/18/2021 | 168.00 |
| | 01 | 235440 | GROUP ME000 | GROUP MEDICAREBLUE R | PREMIMS | 11/18/2021 | 1,956.00 |
| | 01 | 235441 | USABLE L000 | USABLE LIFE | PREMIUMS | 11/18/2021 | 10,888.50 |
| | | 235442 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235443 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235444 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235445 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235446 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235447 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235448 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235449 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235450 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235451 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235452 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235453 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235454 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235455 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | | 235456 | AMAZON 001 | AMAZON | | 11/18/2021 | 0.00 |
| | 04 | 235457 | AMAZON 001 | AMAZON | 4956895483 | 11/18/2021 | 25.71 |
| | 20 | 235457 | AMAZON 001 | AMAZON | 7353988653 | 11/18/2021 | 87.87 |
| | 01 | 235457 | AMAZON 001 | AMAZON | 6767935839 | 11/18/2021 | 258.68 |
| | 01 | 235457 | AMAZON 001 | AMAZON | 9833763493 | 11/18/2021 | 63.30 |
| | 04 | 235457 | AMAZON 001 | AMAZON | 7768354358 | 11/18/2021 | 330.43 |
| | 20 | 235457 | AMAZON 001 | AMAZON | 7644356583 | 11/18/2021 | 10.49 |
| | 04 | 235457 | AMAZON 001 | AMAZON | 4763766685 | 11/18/2021 | 62.14 |
| | 10 | 235457 | AMAZON 001 | AMAZON | 9566463777 | 11/18/2021 | 173.95 |
| | 04 | 235457 | AMAZON 001 | AMAZON | 4686836533 | 11/18/2021 | 7.62 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT | |
|---------|------|--------------|------------|--------|----------------|------------|------------|----------|
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4755837376 | 11/18/2021 | 379.90 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4597854595 | 11/18/2021 | 16.99 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 4483447747 | 11/18/2021 | 176.16 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4683549979 | 11/18/2021 | 120.02 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4365433595 | 11/18/2021 | 13.01 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9364483936 | 11/18/2021 | 128.67 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 7769698676 | 11/18/2021 | 68.57 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 7435653993 | 11/18/2021 | 127.26 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6957736754 | 11/18/2021 | 31.80 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5958659845 | 11/18/2021 | 59.98 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5958659845 | 11/18/2021 | 22.47 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 6978889647 | 11/18/2021 | 64.69 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5894993574 | 11/18/2021 | 12.94 |
| | 02 | 235457 | AMAZON | 001 | AMAZON | 5894993574 | 11/18/2021 | 25.66 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 7496933664 | 11/18/2021 | 46.94 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 9453358784 | 11/18/2021 | 138.03 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 9794433847 | 11/18/2021 | 221.53 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6437493785 | 11/18/2021 | 170.35 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4638388533 | 11/18/2021 | 27.88 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5945646678 | 11/18/2021 | 48.67 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4683378895 | 11/18/2021 | 9.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5375873896 | 11/18/2021 | 86.52 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4674659694 | 11/18/2021 | 52.00 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 8487784899 | 11/18/2021 | 156.59 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6634665594 | 11/18/2021 | 41.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6674948434 | 11/18/2021 | 0.33 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6674948434 | 11/18/2021 | 12.32 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4578555793 | 11/18/2021 | 326.33 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5966643877 | 11/18/2021 | 20.73 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5966643877 | 11/18/2021 | 770.28 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4569788573 | 11/18/2021 | 24.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4534898747 | 11/18/2021 | 34.60 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4687569764 | 11/18/2021 | 59.93 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6455497366 | 11/18/2021 | 323.32 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 8858735353 | 11/18/2021 | 101.56 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 8883577647 | 11/18/2021 | 147.93 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9748745589 | 11/18/2021 | 48.78 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6776953494 | 11/18/2021 | 66.14 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9373794836 | 11/18/2021 | 149.50 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6855753853 | 11/18/2021 | 194.40 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4478445775 | 11/18/2021 | 72.95 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 4689638477 | 11/18/2021 | 239.20 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6959999489 | 11/18/2021 | 100.53 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9749835593 | 11/18/2021 | 19.49 |
| | 10 | 235457 | AMAZON | 001 | AMAZON | 4979637643 | 11/18/2021 | 228.72 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 4445598636 | 11/18/2021 | 15.99 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 8565838769 | 11/18/2021 | 175.96 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 8799576587 | 11/18/2021 | 335.88 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4354339975 | 11/18/2021 | 106.68 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4354339975 | 11/18/2021 | 34.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4354339975 | 11/18/2021 | 191.76 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 7495987974 | 11/18/2021 | 14.92 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 7855687596 | 11/18/2021 | 181.45 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 9874848497 | 11/18/2021 | 1,199.94 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6634468764 | 11/18/2021 | 46.50 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 7984347856 | 11/18/2021 | 15.57 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|--------------|--------|-------------|---------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 8565547366 | 11/18/2021 | 279.90 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 8966454456 | 11/18/2021 | 15.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9478363577 | 11/18/2021 | 66.98 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9543639845 | 11/18/2021 | 53.87 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 5589559958 | 11/18/2021 | 13.04 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 9734377567 | 11/18/2021 | 151.06 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 4487853973 | 11/18/2021 | 243.90 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 8355059344 | 11/18/2021 | 33.21 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4334334364 | 11/18/2021 | 627.00 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5389546739 | 11/18/2021 | 49.97 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6765483535 | 11/18/2021 | 36.24 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 7437956499 | 11/18/2021 | 141.25 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4397738553 | 11/18/2021 | 64.77 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5935643377 | 11/18/2021 | 499.96 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 5954496386 | 11/18/2021 | 56.43 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 6665798956 | 11/18/2021 | -24.40 |
| | 10 | 235457 | AMAZON | 001 | AMAZON | 6788493578 | 11/18/2021 | 13.89 |
| | 10 | 235457 | AMAZON | 001 | AMAZON | 6795679863 | 11/18/2021 | 47.92 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 7466678697 | 11/18/2021 | 5.34 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 8477738593 | 11/18/2021 | 54.86 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 8778585944 | 11/18/2021 | 4.29 |
| | 02 | 235457 | AMAZON | 001 | AMAZON | 9456748344 | 11/18/2021 | 53.95 |
| | 02 | 235457 | AMAZON | 001 | AMAZON | 9658347557 | 11/18/2021 | 82.89 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4445454733 | 11/18/2021 | 4.98 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4445454733 | 11/18/2021 | 6.49 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4598843755 | 11/18/2021 | 6.49 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4598843755 | 11/18/2021 | 8.47 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 157.99 | 11/18/2021 | 157.99 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 5388485684 | 11/18/2021 | 141.58 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5786488888 | 11/18/2021 | 959.68 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 6579448959 | 11/18/2021 | 207.58 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 6938775779 | 11/18/2021 | 57.98 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 6938775779 | 11/18/2021 | 57.98 |
| | 20 | 235457 | AMAZON | 001 | AMAZON | 4459769975 | 11/18/2021 | -1.49 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 5783573975 | 11/18/2021 | 249.99 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 7444446357 | 11/18/2021 | 23.14 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 9786873874 | 11/18/2021 | -46.24 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 9936954894 | 11/18/2021 | 69.99 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 4478448659 | 11/18/2021 | 54.95 |
| | 01 | 235457 | AMAZON | 001 | AMAZON | 8583666756 | 11/18/2021 | 57.58 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 4559867834 | 11/18/2021 | -191.59 |
| | 04 | 235457 | AMAZON | 001 | AMAZON | 9875464673 | 11/18/2021 | -15.99 |
| | 01 | 235458 | ALEXANDR002 | | ALEXANDRIA HIGH SCHO | ENTRY FEE | 11/19/2021 | 340.00 |
| | | 235459 | ARAMARK | 000 | ARAMARK | | 11/19/2021 | 0.00 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000574 | 11/19/2021 | 32.82 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000587 | 11/19/2021 | 19.44 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000596 | 11/19/2021 | 44.94 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000589 | 11/19/2021 | 91.27 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000599 | 11/19/2021 | 32.82 |
| | 02 | 235460 | ARAMARK | 000 | ARAMARK | 2630000591 | 11/19/2021 | 60.20 |
| | 03 | 235460 | ARAMARK | 000 | ARAMARK | 2630000581 | 11/19/2021 | 87.16 |
| | 01 | 235461 | ASL INTE000 | | ASL INTERPRETING SER | 21151075 | 11/19/2021 | 120.00 |
| | 01 | 235462 | BLICK AR000 | | BLICK ART MATERIALS | 7444917 | 11/19/2021 | 65.54 |
| | 01 | 235463 | BOYS & G000 | | BOYS & GIRLS CLUB | RENTAL | 11/19/2021 | 328.00 |
| | 05 | 235464 | BRAUN IN000 | | BRAUN INTERTEC CORPO | B273472 | 11/19/2021 | 3,930.00 |
| | 01 | 235465 | BRUNSSUS001 | | BRUNS, SUSAN | STIPEND | 11/19/2021 | 100.00 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 235466 | BSU BUSI000 | BSU - BUSINESS SERVI | PSEO | 11/19/2021 | 35,721.07 |
| | 01 | 235467 | CITY BEM001 | CITY OF BEMIDJI | 0241300 | 11/19/2021 | 510.00 |
| | 01 | 235468 | COLE PAI000 | COLE PAPERS INC | 10063482 | 11/19/2021 | 127.17 |
| | 01 | 235468 | COLE PAI000 | COLE PAPERS INC | 10057384 | 11/19/2021 | 82.22 |
| | 01 | 235469 | CONSTELL000 | CONSTELLATION ENERGY | 3332817 | 11/19/2021 | 5,084.43 |
| | 01 | 235469 | CONSTELL000 | CONSTELLATION ENERGY | 3332816 | 11/19/2021 | 1,684.38 |
| | 20 | 235470 | CRAWFKIM000 | CRAWFORD, KIMBERLY | 2110 | 11/19/2021 | 105.00 |
| | 01 | 235471 | CULLIGAN001 | CULLIGAN | 250-011027 | 11/19/2021 | 125.00 |
| | 02 | 235472 | EKSTRBON000 | EKSTROM, BONNIE | REFUND | 11/19/2021 | 75.65 |
| | 20 | 235473 | FIRE AUD000 | FIRE AUDIOLOGY & HEA | 22046 | 11/19/2021 | 423.26 |
| | 01 | 235473 | FIRE AUD000 | FIRE AUDIOLOGY & HEA | 22046 | 11/19/2021 | 423.26 |
| | | 235474 | FLEETPRI000 | FLEETPRIDE | | 11/19/2021 | 0.00 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 85119582 | 11/19/2021 | 15.30 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 85120367 | 11/19/2021 | 154.60 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 85305490 | 11/19/2021 | 154.60 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 86066594 | 11/19/2021 | 268.11 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 85490234 | 11/19/2021 | 309.20 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 83061664 | 11/19/2021 | 905.28 |
| | 03 | 235475 | FLEETPRI000 | FLEETPRIDE | 85198712 | 11/19/2021 | 769.56 |
| | 01 | 235476 | FUN EXPR000 | FUN EXPRESS, LLC | 713138979- | 11/19/2021 | 125.98 |
| | 01 | 235476 | FUN EXPR000 | FUN EXPRESS, LLC | 713139172- | 11/19/2021 | 125.06 |
| | 01 | 235477 | GOPHEATS000 | GOPHER ATHLETIC SUP | 91615 | 11/19/2021 | 107.10 |
| | 01 | 235478 | HENNEPIN000 | HENNEPIN THEATRE TRU | SIN002205 | 11/19/2021 | 125.00 |
| | 01 | 235479 | HERO'S T000 | HERO'S TIMING | 717 | 11/19/2021 | 2,024.00 |
| | 01 | 235480 | HILLYARD000 | HILLYARD/HUTCHINSON | 700483396 | 11/19/2021 | 133.48 |
| | 01 | 235481 | INDUSBUI000 | INDUSTRIAL BUILDERS, | COMPRESSOR | 11/19/2021 | 1,800.00 |
| | 03 | 235482 | INTERSTP000 | INTERSTATE POWER SYS | C016073334 | 11/19/2021 | 644.24 |
| | 01 | 235483 | KEITHPIZ000 | KEITHS PIZZA | 1118-21 | 11/19/2021 | 78.77 |
| | 01 | 235484 | KULLY SU000 | KULLY SUPPLY | 562843 | 11/19/2021 | 298.42 |
| | 20 | 235485 | KUYPERS 000 | KUYPERS CONSULTING, | 2215 | 11/19/2021 | 195.70 |
| | 01 | 235486 | MENARDS 002 | MENARDS | 35197 | 11/19/2021 | 51.80 |
| | 01 | 235486 | MENARDS 002 | MENARDS | 35231 | 11/19/2021 | 55.18 |
| | 01 | 235487 | MESPA 001 | MESPA | 12775 | 11/19/2021 | 375.00 |
| | | 235488 | MN DEPT000 | MN DEPT OF LABOR AND | | 11/19/2021 | 0.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | re016454 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE020025 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE762927 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE749299 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE779646 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE662182 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE002046 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE019589 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RE054368 | 11/19/2021 | 19.00 |
| | 01 | 235489 | MN DEPT000 | MN DEPT OF LABOR AND | RET33968 | 11/19/2021 | 19.00 |
| | 04 | 235490 | MN ENERG000 | MINNESOTA ENERGY RES | 0503477930 | 11/19/2021 | 152.17 |
| | 01 | 235491 | NORTH HO001 | NORTH HOMES, INC/ITA | CTSS SERVI | 11/19/2021 | 36,555.00 |
| | 03 | 235492 | NORTHDAL000 | NORTHDALE OIL INC | 66333 | 11/19/2021 | 20,729.06 |
| | 05 | 235493 | NORTHLAU000 | NORTHERN LAUNDRY SYS | 6323 | 11/19/2021 | 19,726.00 |
| | | 235494 | PANOGOLD001 | PAN 'O' GOLD | | 11/19/2021 | 0.00 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002212131 | 11/19/2021 | 27.00 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/19/2021 | 197.86 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/19/2021 | 83.32 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132132 | 11/19/2021 | 80.70 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/19/2021 | 68.86 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132131 | 11/19/2021 | 128.20 |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002132132 | 11/19/2021 | 57.78 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|--------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 235495 | PANOGOLD001 | PAN 'O' GOLD | 2002172132 | 11/19/2021 | 56.72 |
| | 01 | 235496 | PARTSTOW000 | PARTS TOWN LLC | 540347 | 11/19/2021 | 168.45 |
| | 01 | 235497 | PROFESSIO000 | PROFESSIONAL TURF & | 122 | 11/19/2021 | 1,400.00 |
| | 01 | 235498 | SHIFFEQS001 | SHIFFLER EQUIPMENT S | 2120304900 | 11/19/2021 | 39.85 |
| | 20 | 235499 | SPEECH P001 | SPEECH PARTNERS | CONSULTATI | 11/19/2021 | 4,759.23 |
| | 02 | 235500 | SYSO 000 | SYSO NORTH DAKOTA, | SERVICES | 11/19/2021 | 807.44 |
| | 02 | 235500 | SYSO 000 | SYSO NORTH DAKOTA, | SERVICES | 11/19/2021 | 695.38 |
| | 02 | 235500 | SYSO 000 | SYSO NORTH DAKOTA, | SERVICES | 11/19/2021 | 152.64 |
| | 02 | 235500 | SYSO 000 | SYSO NORTH DAKOTA, | SERVICES | 11/19/2021 | 592.25 |
| | 01 | 235501 | TAG-UP 000 | TAG-UP | 230846R | 11/19/2021 | 33.24 |
| | 05 | 235502 | TC LIGHT000 | TC LIGHTING, INC | 9501 | 11/19/2021 | 1,410.62 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 168.76 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 168.75 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 253.14 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 506.25 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 506.25 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 2,531.25 |
| | 04 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 421.88 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 505.88 |
| | 02 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 405.12 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 354.48 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 135.04 |
| | 04 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 472.64 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 202.56 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 202.56 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 135.04 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 168.75 |
| | 10 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 219.44 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 2,278.16 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 1,897.59 |
| | 01 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 759.38 |
| | 20 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 236.32 |
| | 20 | 235503 | TEACHONC000 | TEACHERS ON CALL | 129729 | 11/19/2021 | 303.79 |
| | 01 | 235504 | VARSIY 000 | VARSIY SPIRIT FASHI | 12880781 | 11/19/2021 | 6,139.90 |
| | 01 | 235505 | WALKER B001 | WALKER BAY THEATER C | TUCK EVERL | 11/19/2021 | 1,250.00 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 1,578.30 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 24,260.38 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 225.45 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 6,734.12 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 8,018.81 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 252.87 |
| | 02 | 235506 | REINHART000 | REINHART FOODSERVICE | ATTACHED | 11/22/2021 | 243.24 |
| | 05 | 235507 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S29040 | 11/23/2021 | 1,030.42 |
| | 05 | 235507 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S29041 | 11/23/2021 | 1,169.35 |
| | 05 | 235507 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S29042 | 11/23/2021 | 1,401.68 |
| | 01 | 235508 | BLUE CRO002 | BLUE CROSS BLUE SHIE | PREMIUMS | 11/23/2021 | 5,523.07 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10064297 | 11/23/2021 | 61.10 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10064297 | 11/23/2021 | 707.28 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10064297 | 11/23/2021 | 353.70 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10064297 | 11/23/2021 | 335.16 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 19023 | 11/23/2021 | -149.83 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10066263 | 11/23/2021 | 1,102.20 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10066263 | 11/23/2021 | 280.40 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10066263 | 11/23/2021 | 58.94 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10066263 | 11/23/2021 | 140.73 |
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10066263 | 11/23/2021 | 204.87 |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 235509 | COLE PAI000 | COLE PAPERS INC | 10062328 | 11/23/2021 | 149.83 |
| | 01 | 235510 | GRAINGER001 | GRAINGER WW INC | 9118252270 | 11/23/2021 | 102.06 |
| | 01 | 235510 | GRAINGER001 | GRAINGER WW INC | 9118252270 | 11/23/2021 | 252.00 |
| | 01 | 235510 | GRAINGER001 | GRAINGER WW INC | 9118252270 | 11/23/2021 | 37.38 |
| | 01 | 235511 | INK SPOT000 | INK SPOT PRESS, INC | 298690 | 11/23/2021 | 120.00 |
| | 01 | 235512 | MAY WES000 | MAY, WESLEY | DOWN PAYME | 11/23/2021 | 1,500.00 |
| | 01 | 235513 | MN ENERG000 | MINNESOTA ENERGY RES | 0505872117 | 11/23/2021 | 463.69 |
| | 10 | 235513 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 11/23/2021 | 553.00 |
| | 01 | 235513 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 11/23/2021 | 1,290.51 |
| | 01 | 235513 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 11/23/2021 | 119.79 |
| | 02 | 235513 | MN ENERG000 | MINNESOTA ENERGY RES | 0507309909 | 11/23/2021 | 585.82 |
| | 01 | 235514 | ECKLES T000 | ECKLES TOWNSHIP | ELECTION J | 11/23/2021 | 400.00 |
| | 01 | 235514 | ECKLES T000 | ECKLES TOWNSHIP | MILEAGE | 11/23/2021 | 31.65 |
| | 05 | 235515 | MN DEPT 005 | MN DEPARTMENT OF HEA | RENEWAL | 11/23/2021 | 105.00 |
| | 01 | 235516 | MN DEPT000 | MN DEPT OF LABOR AND | ALR0126189 | 11/23/2021 | 100.00 |
| | 05 | 235517 | NELSOINT000 | NELSON INTERNATIONAL | X102155676 | 11/23/2021 | -766.52 |
| | 05 | 235517 | NELSOINT000 | NELSON INTERNATIONAL | X102157024 | 11/23/2021 | -646.88 |
| | 03 | 235517 | NELSOINT000 | NELSON INTERNATIONAL | X102156121 | 11/23/2021 | 4,546.41 |
| | 03 | 235517 | NELSOINT000 | NELSON INTERNATIONAL | X102155376 | 11/23/2021 | 778.72 |
| | 03 | 235518 | NORTH CE005 | NORTH CENTRAL BUS | 546088 | 11/23/2021 | 51.93 |
| | 03 | 235518 | NORTH CE005 | NORTH CENTRAL BUS | 284879 | 11/23/2021 | 490.62 |
| | 03 | 235518 | NORTH CE005 | NORTH CENTRAL BUS | 84751X1 | 11/23/2021 | 28.20 |
| | 03 | 235518 | NORTH CE005 | NORTH CENTRAL BUS | 284751 | 11/23/2021 | 632.98 |
| | 04 | 235519 | RAMPART 000 | RAMPART LLC | DEFENSE CL | 11/23/2021 | 350.00 |
| | 03 | 235520 | ZIEGLER 000 | ZIEGLER | 000310420 | 11/23/2021 | 223.76 |
| | 01 | 235521 | ANIXTER,000 | ANIXTER, INC | 669624569 | 11/24/2021 | 4,296.68 |
| | 01 | 235522 | APPLE 000 | APPLE COMPUTERS | AG15044730 | 11/24/2021 | 278.00 |
| | 01 | 235522 | APPLE 000 | APPLE COMPUTERS | AG23306434 | 11/24/2021 | 1,798.00 |
| | 01 | 235523 | BORDER S001 | BORDER STATES ELECTR | 922983230 | 11/24/2021 | 61.78 |
| | 01 | 235523 | BORDER S001 | BORDER STATES ELECTR | 922985802 | 11/24/2021 | 60.36 |
| | 01 | 235524 | BSN SPO001 | BSN SPORTS LLC | 914569950 | 11/24/2021 | 1,501.60 |
| | 04 | 235525 | CDW GOVE001 | CDW GOVERNMENT INC | N398351 | 11/24/2021 | 38.00 |
| | 04 | 235525 | CDW GOVE001 | CDW GOVERNMENT INC | N327963 | 11/24/2021 | 298.00 |
| | 01 | 235526 | DISCOVER008 | DISCOVERING DNA | DD5637 | 11/24/2021 | 281.93 |
| | 01 | 235527 | FIRST CI004 | FIRST CITY CAULKING | 202 | 11/24/2021 | 1,355.00 |
| | 01 | 235528 | FOLLETT 003 | FOLLETT SCHOOL SOLUT | 378648 | 11/24/2021 | 368.62 |
| | 01 | 235529 | FUN EXPR000 | FUN EXPRESS, LLC | 713289961- | 11/24/2021 | 221.82 |
| | 01 | 235529 | FUN EXPR000 | FUN EXPRESS, LLC | 713290119- | 11/24/2021 | 142.56 |
| | 01 | 235530 | INTERMED000 | INTERMEDIATE DIST 28 | 0002200067 | 11/24/2021 | 174.20 |
| | 01 | 235531 | JW SMITH000 | JW SMITH PTO | TRANSFER | 11/24/2021 | 200.00 |
| | 01 | 235532 | LARRYMAC000 | SECURITY BANK | 2798 | 11/24/2021 | 59.46 |
| | 01 | 235533 | MADISNAL000 | MADISON NATIONAL LIF | PREMIUMS | 11/24/2021 | 2,609.20 |
| | 05 | 235534 | MIDWEST 016 | MIDWEST PLAYSCAPES, | 9242 | 11/24/2021 | 4,000.00 |
| | 01 | 235535 | NCPERSIN001 | NCPERS GROUP LIFE IN | PREMIUMS | 11/24/2021 | 656.00 |
| | 01 | 235536 | NCS PEA000 | NCS PEARSON, INC | 16466637 | 11/24/2021 | 300.00 |
| | 01 | 235536 | NCS PEA000 | NCS PEARSON, INC | 16446667 | 11/24/2021 | 168.75 |
| | 20 | 235537 | NWSC 001 | NWSC | 5593 | 11/24/2021 | 192.10 |
| | 01 | 235538 | REGION 8001 | REGION 8AA | REIMBURSEM | 11/24/2021 | 9,419.00 |
| | 01 | 235539 | SOCCER .000 | SOCCER .COM | 98546468 | 11/24/2021 | 71.72 |
| | 01 | 235539 | SOCCER .000 | SOCCER .COM | 98552982 | 11/24/2021 | 74.97 |
| | 01 | 235539 | SOCCER .000 | SOCCER .COM | 98557831 | 11/24/2021 | 245.10 |
| | 01 | 235539 | SOCCER .000 | SOCCER .COM | 98545789 | 11/24/2021 | 83.30 |
| | 01 | 235540 | TAG-UP 000 | TAG-UP | 231967R | 11/24/2021 | 18.84 |
| | 03 | 235541 | AMERIPRI000 | AMERIPRIDE LINEN AND | 2630000610 | 11/29/2021 | 68.74 |
| | 03 | 235542 | BLOM BON001 | BLOM, BONNIE | TRANSPORTA | 11/29/2021 | 16,821.55 |
| | 01 | 235543 | COLE PAI000 | COLE PAPERS INC | 10069284 | 11/29/2021 | 801.60 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10069284 | 11/29/2021 | 37.12 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10069284 | 11/29/2021 | 353.70 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10069283 | 11/29/2021 | 501.00 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 901.80 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 624.60 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 1,291.52 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 398.94 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 81.05 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 64.56 |
| | 01 | 235543 COLE PAI000 | COLE PAPERS INC | 10067869 | 11/29/2021 | 163.80 |
| | 03 | 235544 EDLUND C000 | EDLUND CHIROPRACTIC | 5098 | 11/29/2021 | 85.00 |
| | 20 | 235545 GIOVAPIZ001 | GIOVANNI'S PIZZA | 1124-401 | 11/29/2021 | 26.04 |
| | 01 | 235546 LEARNA-2000 | LEARNING A-Z | 4624701 | 11/29/2021 | 98.00 |
| | 01 | 235547 MN SISTE000 | MN SISTERS | SPIRT WEAR | 11/29/2021 | 11,369.00 |
| | 01 | 235548 NCS PEA000 | NCS PEARSON, INC | 16469490 | 11/29/2021 | 53.25 |
| | 10 | 235549 OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 11/29/2021 | 737.20 |
| | 01 | 235549 OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 11/29/2021 | 1,720.15 |
| | 03 | 235550 SKIPS TI000 | SKIPS TIRE AND SERVI | 227445 | 11/29/2021 | 33.30 |
| | | 235551 TEACHONC000 | TEACHERS ON CALL | | 11/29/2021 | 0.00 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 506.25 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 590.63 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 675.00 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 675.00 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 337.50 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 843.75 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 1,350.01 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 3,796.88 |
| | 04 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 168.75 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 556.01 |
| | 02 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 881.98 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 506.40 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 270.08 |
| | 04 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 202.56 |
| | 04 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 270.08 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 253.20 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 67.52 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 590.80 |
| | 20 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 168.75 |
| | 10 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 548.60 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 2,868.77 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 1,958.27 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 2,531.28 |
| | 20 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 2,290.90 |
| | 20 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 135.04 |
| | 01 | 235552 TEACHONC000 | TEACHERS ON CALL | 130101 | 11/29/2021 | 168.75 |
| | 01 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 16,869.11 |
| | 04 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 600.48 |
| | 10 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 654.61 |
| | 20 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 1,704.52 |
| | 01 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 171.00 |
| | 20 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 6.00 |
| | 02 | 235553 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20211130AD | 11/30/2021 | 3.00 |
| | 01 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 8,036.25 |
| | 02 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 265.00 |
| | 03 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 545.00 |
| | 04 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 545.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|---------------------|------------|------------|------------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 05 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 192.00 |
| | 10 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 92.75 |
| | 20 | 235554 CITISTRE000 | CITISTREETMN | 20211130AF | 11/30/2021 | 579.00 |
| | | 235555 FEDERTAX001 | FEDERAL TAXES | | 11/30/2021 | 0.00 |
| | | 235556 FEDERTAX001 | FEDERAL TAXES | | 11/30/2021 | 0.00 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 4,297.36 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 153.00 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 365.00 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 267.69 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 129.14 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 430.00 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 216.77 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 112,954.23 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 2,340.05 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 7,092.15 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 3,756.18 |
| | 05 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 278.34 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 4,212.77 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 9,087.14 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 244.70 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 89,560.49 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 2,796.24 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 7,320.01 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 3,914.69 |
| | 05 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 146.88 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 3,163.65 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 7,078.43 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 21,053.16 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 653.94 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 1,711.93 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 915.58 |
| | 05 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 34.35 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 739.87 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AD | 11/30/2021 | 1,655.42 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 89,560.49 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 2,796.24 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 7,320.01 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 3,914.69 |
| | 05 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 146.88 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 3,163.65 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 7,078.43 |
| | 01 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 21,053.16 |
| | 02 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 653.94 |
| | 03 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 1,711.93 |
| | 04 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 915.58 |
| | 05 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 34.35 |
| | 10 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 739.87 |
| | 20 | 235557 FEDERTAX001 | FEDERAL TAXES | 20211130AF | 11/30/2021 | 1,655.42 |
| | 01 | 235558 MII LIFE000 | MII LIFE VEBA ADMIN | 20211130AF | 11/30/2021 | 541.60 |
| | 03 | 235558 MII LIFE000 | MII LIFE VEBA ADMIN | 20211130AF | 11/30/2021 | 54.16 |
| | 10 | 235558 MII LIFE000 | MII LIFE VEBA ADMIN | 20211130AF | 11/30/2021 | 54.16 |
| | | 235559 MII LIFE001 | MII LIFE MSA | | 11/30/2021 | 0.00 |
| | 01 | 235560 MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 2,464.44 |
| | 02 | 235560 MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 268.41 |
| | 03 | 235560 MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 500.00 |
| | 04 | 235560 MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 300.65 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 20 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 137.65 |
| | 01 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 8,727.45 |
| | 02 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 1,154.84 |
| | 03 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 1,469.10 |
| | 04 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 593.90 |
| | 10 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 98.25 |
| | 20 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 381.72 |
| | 01 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 8,789.07 |
| | 04 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 275.00 |
| | 10 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 454.16 |
| | 20 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 1,440.41 |
| | 01 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 4,289.61 |
| | 04 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 66.55 |
| | 10 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 56.12 |
| | 20 | 235560 | MII LIFE001 | MII LIFE MSA | 20211130AD | 11/30/2021 | 273.01 |
| | 01 | 235561 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211130AD | 11/30/2021 | 799.60 |
| | 10 | 235561 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211130AD | 11/30/2021 | 676.00 |
| | 02 | 235561 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20211130AD | 11/30/2021 | 107.50 |
| | 01 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 2,693.64 |
| | 02 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 25.28 |
| | 03 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 1,216.93 |
| | 04 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 94.29 |
| | 10 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 82.68 |
| | 20 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 97.44 |
| | 01 | 235562 | MSEA 001 | MSEA | 20211130AD | 11/30/2021 | 737.45 |
| | 01 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AD | 11/30/2021 | 4,692.41 |
| | 03 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AD | 11/30/2021 | 273.75 |
| | 10 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AD | 11/30/2021 | 61.25 |
| | 20 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AD | 11/30/2021 | 535.17 |
| | 01 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AF | 11/30/2021 | 2,005.45 |
| | 03 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AF | 11/30/2021 | 256.67 |
| | 10 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AF | 11/30/2021 | 61.25 |
| | 20 | 235563 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20211130AF | 11/30/2021 | 33.33 |
| | 01 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AD | 11/30/2021 | 496.58 |
| | 03 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AD | 11/30/2021 | 45.00 |
| | 10 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AD | 11/30/2021 | 50.00 |
| | 01 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AD | 11/30/2021 | 225.00 |
| | 01 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AF | 11/30/2021 | 346.67 |
| | 03 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AF | 11/30/2021 | 14.79 |
| | 10 | 235564 | OMNI/HOR000 | OMNI/HORACE MANN | 20211130AF | 11/30/2021 | 41.67 |
| | 01 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 8,195.60 |
| | 10 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 83.33 |
| | 20 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 797.99 |
| | 01 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 3,456.84 |
| | 02 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 40.00 |
| | 04 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 267.50 |
| | 10 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 139.80 |
| | 20 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AD | 11/30/2021 | 162.13 |
| | 01 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AF | 11/30/2021 | 5,001.76 |
| | 02 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AF | 11/30/2021 | 35.42 |
| | 04 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AF | 11/30/2021 | 242.50 |
| | 10 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AF | 11/30/2021 | 166.66 |
| | 20 | 235565 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20211130AF | 11/30/2021 | 466.66 |
| | 01 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AD | 11/30/2021 | 250.00 |
| | 03 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AD | 11/30/2021 | 36.11 |
| | 20 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AD | 11/30/2021 | 42.00 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AF | 11/30/2021 | 116.66 |
| | 03 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AF | 11/30/2021 | 16.25 |
| | 20 | 235566 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20211130AF | 11/30/2021 | 41.67 |
| | | 235567 | OMNI/OPP000 | OMNI/OPPENHEIMER | | 11/30/2021 | 0.00 |
| | 01 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 12,857.32 |
| | 02 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 319.17 |
| | 03 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 1,108.00 |
| | 04 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 222.50 |
| | 05 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 30.00 |
| | 10 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 258.34 |
| | 20 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 630.51 |
| | 01 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 6,847.48 |
| | 02 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 206.00 |
| | 03 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 322.29 |
| | 04 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 125.00 |
| | 10 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 250.00 |
| | 20 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AD | 11/30/2021 | 793.33 |
| | 01 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 10,994.18 |
| | 02 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 480.93 |
| | 03 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 827.23 |
| | 04 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 240.00 |
| | 05 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 30.00 |
| | 10 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 329.17 |
| | 20 | 235568 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20211130AF | 11/30/2021 | 1,067.76 |
| | 01 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 4,006.34 |
| | 20 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 25.00 |
| | 05 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 20.00 |
| | 04 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 125.00 |
| | 02 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 50.00 |
| | 01 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 1,513.00 |
| | 10 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AD | 11/30/2021 | 200.00 |
| | 01 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AF | 11/30/2021 | 1,513.35 |
| | 02 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AF | 11/30/2021 | 37.50 |
| | 04 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AF | 11/30/2021 | 41.67 |
| | 10 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AF | 11/30/2021 | 83.34 |
| | 20 | 235569 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20211130AF | 11/30/2021 | 20.84 |
| | 01 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 6,286.95 |
| | 02 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 349.73 |
| | 03 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 422.10 |
| | 04 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 438.67 |
| | 05 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 108.00 |
| | 10 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 1,190.00 |
| | 20 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AD | 11/30/2021 | 575.43 |
| | 01 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 4,577.80 |
| | 02 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 327.91 |
| | 03 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 255.28 |
| | 04 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 261.13 |
| | 05 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 108.00 |
| | 10 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 221.68 |
| | 20 | 235570 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20211130AF | 11/30/2021 | 466.27 |
| | 01 | 235571 | OMNI/VAL000 | OMNI/VALIC | 20211130AD | 11/30/2021 | 1,568.32 |
| | 20 | 235571 | OMNI/VAL000 | OMNI/VALIC | 20211130AD | 11/30/2021 | 83.34 |
| | 01 | 235571 | OMNI/VAL000 | OMNI/VALIC | 20211130AF | 11/30/2021 | 1,212.32 |
| | 20 | 235571 | OMNI/VAL000 | OMNI/VALIC | 20211130AF | 11/30/2021 | 83.34 |
| | | 235572 | STATEMIR001 | STATE OF MINNESOTA P | | 11/30/2021 | 0.00 |
| | 10 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 195.13 |

Summary Check Register-Board Updated (Dates: 11/01/21 - 11/30/21)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 0.00 |
| | 01 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 26,094.10 |
| | 02 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 3,098.59 |
| | 03 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 7,741.49 |
| | 04 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 1,648.93 |
| | 05 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 161.30 |
| | 10 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 244.36 |
| | 20 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AD | 11/30/2021 | 1,050.32 |
| | 10 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 292.87 |
| | 01 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 0.00 |
| | 01 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 30,108.66 |
| | 02 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 3,575.35 |
| | 03 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 8,932.50 |
| | 04 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 1,902.63 |
| | 05 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 186.12 |
| | 10 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 281.95 |
| | 20 | 235573 | STATEMIR001 | STATE OF MINNESOTA P | 20211130AF | 11/30/2021 | 1,211.91 |
| | 01 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 102.11 |
| | 01 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 79,709.83 |
| | 04 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 2,249.09 |
| | 10 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 3,279.18 |
| | 20 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 7,476.80 |
| | 01 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AD | 11/30/2021 | 113.54 |
| | 01 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AF | 11/30/2021 | 88,637.45 |
| | 04 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AF | 11/30/2021 | 2,500.99 |
| | 10 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AF | 11/30/2021 | 3,646.45 |
| | 20 | 235574 | STATEMIT001 | STATE OF MINNESOTA - | 20211130AF | 11/30/2021 | 8,314.16 |
| | 01 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 54,164.37 |
| | 02 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 1,153.26 |
| | 03 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 3,524.77 |
| | 04 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 1,944.01 |
| | 05 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 117.36 |
| | 10 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 2,062.28 |
| | 20 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 4,431.19 |
| | 01 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 961.86 |
| | 02 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 20.00 |
| | 03 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 220.00 |
| | 10 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 104.14 |
| | 20 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 160.00 |
| | 01 | 235575 | STATETAX001 | STATE TAXES | 20211130AD | 11/30/2021 | 55.18 |
| | 05 | 235576 | APPLE 000 | APPLE COMPUTERS | AG24275628 | 11/30/2021 | 88.00 |
| | 05 | 235577 | CDW GOVE001 | CDW GOVERNMENT INC | N589970 | 11/30/2021 | 113.65 |
| | 05 | 235577 | CDW GOVE001 | CDW GOVERNMENT INC | N571116 | 11/30/2021 | 50.86 |
| | 01 | 235578 | GRAINGER001 | GRAINGER WW INC | 9122697452 | 11/30/2021 | 70.02 |
| | 05 | 235578 | GRAINGER001 | GRAINGER WW INC | 9124108219 | 11/30/2021 | 89.56 |
| | 05 | 235578 | GRAINGER001 | GRAINGER WW INC | 9124891509 | 11/30/2021 | 286.03 |
| | 01 | 235579 | GURSTEL 000 | GURSTEL LAW FIRM PC | GARNISHMEN | 11/30/2021 | 3,121.20 |
| | 01 | 235580 | HD SUPPL000 | HD SUPPLY SOLUTIONS | 9197377578 | 11/30/2021 | 562.65 |
| | 03 | 235581 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300 | 11/30/2021 | 60.50 |
| | 03 | 235582 | RANGE CR000 | RANGE CREDIT BUREAU | GARNISHMEN | 11/30/2021 | 150.00 |
| | 01 | 235583 | SUPERDUP000 | SUPER DUPER PUBLICAT | 2700092A | 11/30/2021 | 333.00 |
| | 01 | 235584 | TECH CHE000 | TECH CHECK, LLC. | 45845 | 11/30/2021 | 986.18 |
| | 01 | 235585 | BEMIDSTC001 | BEMIDJI STEEL CO | 0039 | 11/30/2021 | 228.00 |
| | 01 | 235586 | BILBEJAC000 | BILBEN, JACOB | 11/16/21 | 11/30/2021 | 130.00 |
| | 04 | 235587 | CARLSMIR000 | CARLSON, MIRANDA | REFUND | 11/30/2021 | 96.00 |
| | 01 | 235588 | CHANDHAN000 | CHANDLER, HANNAH | 0040 | 11/30/2021 | 380.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|-------------------|--------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 235589 | COOLTHRE000 | COOL THREADS, INC | 11/01/21 | 11/30/2021 | 154.00 |
| | 01 | 235590 | GRAND RA008 | GRAND RAPIDS ISD#318 | ENTRY FEE | 11/30/2021 | 100.00 |
| | 01 | 235591 | OLSONBRA006 | OLSON, BRAD | 0038 | 11/30/2021 | 380.00 |
| | 01 | 235592 | OTTERTAI001 | OTTER TAIL POWER CO | 10004603 | 11/30/2021 | 1,383.14 |
| | 01 | 235593 | PAGNADAR000 | PAGNAC, DARREN | 11/16/21 | 11/30/2021 | 165.00 |
| | 01 | 235594 | QUANDJON000 | QUANDT, JONATHAN | 0033 | 11/30/2021 | 380.00 |
| | 01 | 235595 | REGION 8003 | REGION 8A - | REGISTRATI | 11/30/2021 | 375.00 |
| | 01 | 235596 | SCHOLAST023 | SCHOLASTIC BOOK FAIR | W4932117BF | 11/30/2021 | 2,161.13 |
| | 01 | 235597 | VLECKLIL000 | VLECK, LILY | 0032 | 11/30/2021 | 456.00 |
| | | | | | | Totals for checks | 3,359,190.23 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 1,926,195.40 | 14,596.80 | 600,340.86 | 2,541,133.06 |
| 02 | FOOD SERVICES | 41,851.68 | 75.65 | 158,893.07 | 200,820.40 |
| 03 | TRANSPORTATION | 107,051.92 | 0.00 | 104,077.43 | 211,129.35 |
| 04 | COMMUNITY SERVICES | 56,528.71 | 502.00 | 17,469.46 | 74,500.17 |
| 05 | CAPITAL EXPENDITURE | 3,187.16 | 0.00 | 72,309.31 | 75,496.47 |
| 10 | SPECIAL PROGRAMS | 53,139.47 | 0.00 | 6,241.27 | 59,380.74 |
| 20 | FEDERAL PROGRAMS | 122,877.22 | 0.00 | 73,852.82 | 196,730.04 |
| *** | Fund Summary Totals *** | 2,310,831.56 | 15,174.45 | 1,033,184.22 | 3,359,190.23 |

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