

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: JULY 18<sup>TH</sup>, 2022**

**TO: BOARD OF EDUCATION**

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

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (JUNE 2022)	238372 - 238937	\$4,526,435.94
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	238372	ABAMATH 000	ABAMATH LLC	202	06/02/2022	475.00
	01	238373	ALEXANDR002	ALEXANDRIA HIGH SCHO	Track meet	06/02/2022	62.50
	01	238373	ALEXANDR002	ALEXANDRIA HIGH SCHO	Track meet	06/02/2022	62.50
	03	238374	ARAMARK 000	ARAMARK	2630008245	06/02/2022	18.90
	01	238375	BEMIDWOM000	BEMIDJI WOOLEN MILLS	135882	06/02/2022	1,500.00
	20	238375	BEMIDWOM000	BEMIDJI WOOLEN MILLS	135882	06/02/2022	750.00
	20	238375	BEMIDWOM000	BEMIDJI WOOLEN MILLS	135882	06/02/2022	525.00
	01	238376	BIG APPL000	BIG APPLE BAGELS	1062	06/02/2022	50.90
	01	238376	BIG APPL000	BIG APPLE BAGELS	1202	06/02/2022	37.50
	01	238376	BIG APPL000	BIG APPLE BAGELS	1114	06/02/2022	39.18
	20	238377	BOYS & G000	BOYS & GIRLS CLUB	SUMMER PRO	06/02/2022	3,985.00
	04	238378	CONSTPLA000	CONSTRUCTIVE PLAYTHI	5189442600	06/02/2022	881.92
	05	238379	DEMCO, I000	DEMCO INC	7131907	06/02/2022	5,869.14
	01	238380	DICKS NO000	DICKS NORTHSIDE, INC	104575	06/02/2022	1,040.00
	01	238380	DICKS NO000	DICKS NORTHSIDE, INC	104226	06/02/2022	278.09
	01	238380	DICKS NO000	DICKS NORTHSIDE, INC	104577	06/02/2022	1,244.35
	20	238381	ESGI, LL000	ESGI, LLC	ESGI39195	06/02/2022	448.00
	01	238382	FERGGOLF000	FERGUS FALLS AREA YO	Girls Golf	06/02/2022	150.00
	04	238383	FIRST CI000	FIRST CITY DANCE STU	SPRING CLA	06/02/2022	784.00
	10	238384	FIRSTPRC001	FIRST PRESBYTERIAN C	GYM RENTAL	06/02/2022	1,260.00
	01	238385	FOND DE 000	FOND DE LAC TRIBAL &	2022 SPED	06/02/2022	670.98
	20	238386	HAND2MIN000	HAND2MIND	INV0000007	06/02/2022	199.99
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	172.54
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	172.54
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	172.54
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	172.54
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	345.08
	01	238387	HANDYMAN000	HANDYMAN'S INC.	334879	06/02/2022	652.40
	20	238388	HEADWSCC001	HEADWATERS SCIENCE C	3624	06/02/2022	140.00
	01	238388	HEADWSCC001	HEADWATERS SCIENCE C	3619	06/02/2022	445.00
	20	238388	HEADWSCC001	HEADWATERS SCIENCE C	3632	06/02/2022	155.00
	04	238388	HEADWSCC001	HEADWATERS SCIENCE C	3636	06/02/2022	193.50
	01	238389	KEITHPIZ000	KEITHS PIZZA	524-10	06/02/2022	228.32
	01	238389	KEITHPIZ000	KEITHS PIZZA	422-29	06/02/2022	326.32
	01	238389	KEITHPIZ000	KEITHS PIZZA	426-41	06/02/2022	83.84
	01	238389	KEITHPIZ000	KEITHS PIZZA	324-20	06/02/2022	289.70
	20	238389	KEITHPIZ000	KEITHS PIZZA	422-15	06/02/2022	141.48
	01	238390	KEN K. T000	KEN K. THOMPSON JEW	001-139032	06/02/2022	720.00
	01	238390	KEN K. T000	KEN K. THOMPSON JEW	001-139412	06/02/2022	180.00
	01	238391	LAINIE 000	LAINIE HILLER PHOTOG	204	06/02/2022	250.00
	03	238392	LAWSOPRI000	LAWSON PRODUCTS INC	9309550635	06/02/2022	578.58
	02	238393	MELANKAR000	MELAND, KARRIE	MEAL REFUN	06/02/2022	43.85
		238394	MIDWEBUS000	MIDWEST BUS PARTS, I		06/02/2022	0.00
	03	238395	MIDWEBUS000	MIDWEST BUS PARTS, I	168977	06/02/2022	242.71
	03	238395	MIDWEBUS000	MIDWEST BUS PARTS, I	168890	06/02/2022	284.14
	03	238395	MIDWEBUS000	MIDWEST BUS PARTS, I	167570	06/02/2022	38.38
	03	238395	MIDWEBUS000	MIDWEST BUS PARTS, I	168211	06/02/2022	136.53
	03	238395	MIDWEBUS000	MIDWEST BUS PARTS, I	168957	06/02/2022	645.18
	01	238396	MN SISTE000	MN SISTERS	3539	06/02/2022	1,081.50
	20	238397	MNHS 000	MNHS - HISTORY DAY	26541	06/02/2022	1,069.98
	20	238397	MNHS 000	MNHS - HISTORY DAY	26541	06/02/2022	1,069.97
	01	238398	NLFX PRO002	NLFX PROFESSIONAL	210563	06/02/2022	150.00
		238399	NORTH CE005	NORTH CENTRAL BUS, I		06/02/2022	0.00
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290904	06/02/2022	181.47
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290974X1	06/02/2022	504.15
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	548085	06/02/2022	439.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290707	06/02/2022	367.11
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290666X1	06/02/2022	92.31
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290666	06/02/2022	249.66
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290719	06/02/2022	362.16
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290797	06/02/2022	877.45
	03	238400	NORTH CE005	NORTH CENTRAL BUS, I	290974	06/02/2022	126.48
	01	238401	NORTHLAK000	NORTHERN LAKES VENDI	5820-21370	06/02/2022	16.00
	01	238402	NORTHWO 000	NORTHWOODS LUMBER CO	2205-25817	06/02/2022	10.45
	03	238403	PARKLAND000	PARKLAND USA CORPORA	IN-843432-	06/02/2022	29,265.71
	01	238404	PETERSHM000	PETERSON SHEET METAL	97478	06/02/2022	2,238.46
	01	238405	PINEVALLO000	PINE VALLEY EMBROIDE	PV 2214	06/02/2022	877.30
	01	238406	PITNEY 000	PITNEY BOWES BANK IN	3105510677	06/02/2022	1,674.00
	01	238407	PLTW 000	PLTW	341324	06/02/2022	950.00
	01	238408	RANGE CRO00	RANGE CREDIT BUREAU	GARNISH HE	06/02/2022	1,072.61
	01	238409	REALLY G000	REALLY GOOD STUFF, L	7903783	06/02/2022	51.51
	04	238410	SKEETSTI001	SKEETER STITCH, INC	48249	06/02/2022	977.45
	01	238411	SOUTHSIT001	SOUTHSIDE TOWING & R	22-3178529	06/02/2022	447.94
	01	238412	SUPRESCS000	SUPREME SCHOOL SUPPL	143226	06/02/2022	486.85
	01	238413	TAG-UP 000	TAG-UP	237688R	06/02/2022	1,154.36
	20	238414	TOUCHMAT000	TOUCHMATH ACQUISITIO	83-1927094	06/02/2022	1,662.08
	01	238415	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/02/2022	15.50
	01	238415	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/02/2022	14.22
	01	238416	VERIZON 000	VERIZON WIRELESS	9906890817	06/02/2022	280.24
	01	238417	WEBERDYL000	WEBER, DYLAN	LINCOLN GA	06/02/2022	350.00
	01	238418	WEST MUC000	WEST MUSIC CO	SI12143756	06/02/2022	404.32
		238419	MARCO TE001	MARCO TECHNOLOGIES,		06/02/2022	0.00
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614023	06/02/2022	9,638.38
	20	238420	MARCO TE001	MARCO TECHNOLOGIES,	472613785	06/02/2022	4,514.88
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614858	06/02/2022	7,564.80
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614197	06/02/2022	3,270.45
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614676	06/02/2022	3,184.71
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614551	06/02/2022	7,244.23
	01	238420	MARCO TE001	MARCO TECHNOLOGIES,	472614320	06/02/2022	2,510.36
	03	238421	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/02/2022	63.50
	20	238422	PEACEMAK000	PEACEMAKER RESOURCES	2265	06/02/2022	6,597.66
		238423	VERIZON 000	VERIZON WIRELESS		06/02/2022	0.00
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	570.93
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	49.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	349.56
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	36.01
	03	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	157.35
	04	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	108.03
	20	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	46.01
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	36.01
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	121.34
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	36.01
	20	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	144.65
	20	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	95.33
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	59.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	36.01
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	219.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	85.33
	05	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	335.32
	01	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	108.64
	20	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	36.01
	20	238424	VERIZON 000	VERIZON WIRELESS	9906678395	06/02/2022	236.44
		238425	FEDERTAX001	FEDERAL TAXES		06/03/2022	0.00
		238426	FEDERTAX001	FEDERAL TAXES		06/03/2022	0.00
	01	238427	FEDERTAX001	FEDERAL TAXES	20220602AF	06/03/2022	14.66
	01	238427	FEDERTAX001	FEDERAL TAXES	20220602AD	06/03/2022	62.67
	01	238427	FEDERTAX001	FEDERAL TAXES	20220602AD	06/03/2022	14.66
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603BD	06/03/2022	0.78
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603BF	06/03/2022	3.30
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603BF	06/03/2022	0.78
	01	238427	FEDERTAX001	FEDERAL TAXES	20220602AD	06/03/2022	57.24
	01	238427	FEDERTAX001	FEDERAL TAXES	20220602AF	06/03/2022	62.67
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603BD	06/03/2022	0.00
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603BD	06/03/2022	3.30
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603AF	06/03/2022	1,404.08
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603AF	06/03/2022	328.37
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603AD	06/03/2022	0.00
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603AD	06/03/2022	1,404.08
	02	238427	FEDERTAX001	FEDERAL TAXES	20220603AD	06/03/2022	328.37
	02	238428	STATEMIR001	STATE OF MINNESOTA P	20220603BD	06/03/2022	3.47
	02	238428	STATEMIR001	STATE OF MINNESOTA P	20220603BF	06/03/2022	4.01
	02	238428	STATEMIR001	STATE OF MINNESOTA P	20220603AD	06/03/2022	1,472.01
	02	238428	STATEMIR001	STATE OF MINNESOTA P	20220603AF	06/03/2022	1,698.46
	01	238429	STATEMIT001	STATE OF MINNESOTA -	20220602AD	06/03/2022	75.80
	01	238429	STATEMIT001	STATE OF MINNESOTA -	20220602AF	06/03/2022	84.29
	01	238430	STATETAX001	STATE TAXES	20220602AD	06/03/2022	32.18
	02	238430	STATETAX001	STATE TAXES	20220603BD	06/03/2022	0.00
	02	238430	STATETAX001	STATE TAXES	20220603AD	06/03/2022	0.00
		238431	ACE ONT001	ACE ON THE LAKE		06/03/2022	0.00
		238432	ACE ONT001	ACE ON THE LAKE		06/03/2022	0.00
		238433	ACE ONT001	ACE ON THE LAKE		06/03/2022	0.00
	01	238434	ACE ONT001	ACE ON THE LAKE	836025	06/03/2022	8.09
	01	238434	ACE ONT001	ACE ON THE LAKE	834563	06/03/2022	15.28
	01	238434	ACE ONT001	ACE ON THE LAKE	OVERPAYMEN	06/03/2022	-55.92
	01	238434	ACE ONT001	ACE ON THE LAKE	846234	06/03/2022	81.62
	01	238434	ACE ONT001	ACE ON THE LAKE	843439	06/03/2022	49.43
	01	238434	ACE ONT001	ACE ON THE LAKE	841066	06/03/2022	187.70
	01	238434	ACE ONT001	ACE ON THE LAKE	841943	06/03/2022	40.49
	01	238434	ACE ONT001	ACE ON THE LAKE	846233	06/03/2022	134.99
	01	238434	ACE ONT001	ACE ON THE LAKE	842421	06/03/2022	10.90
	01	238434	ACE ONT001	ACE ON THE LAKE	843684	06/03/2022	119.30
	01	238434	ACE ONT001	ACE ON THE LAKE	833206	06/03/2022	31.12
	01	238434	ACE ONT001	ACE ON THE LAKE	833410	06/03/2022	32.38
	01	238434	ACE ONT001	ACE ON THE LAKE	833428	06/03/2022	26.98
	01	238434	ACE ONT001	ACE ON THE LAKE	833636	06/03/2022	12.58
	01	238434	ACE ONT001	ACE ON THE LAKE	834685	06/03/2022	12.21
	01	238434	ACE ONT001	ACE ON THE LAKE	835433	06/03/2022	46.71
	01	238434	ACE ONT001	ACE ON THE LAKE	836094	06/03/2022	0.58
	01	238434	ACE ONT001	ACE ON THE LAKE	838933	06/03/2022	12.52
	01	238434	ACE ONT001	ACE ON THE LAKE	839408	06/03/2022	4.13
	01	238434	ACE ONT001	ACE ON THE LAKE	839627	06/03/2022	299.90
	01	238434	ACE ONT001	ACE ON THE LAKE	840082	06/03/2022	124.99
	01	238434	ACE ONT001	ACE ON THE LAKE	846981	06/03/2022	12.90

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT	
	01	238434	ACE	ONT001	ACE ON THE LAKE	846902	06/03/2022	16.90
	05	238434	ACE	ONT001	ACE ON THE LAKE	846897	06/03/2022	170.99
	01	238435	AMERITI&001	AMERICAN TIME	MNBE02	06/03/2022	2,255.53	
	20	238436	APPLE	000	APPLE COMPUTERS	AJ01930475	06/03/2022	928.00
		238437	AUTO VAL001	AUTO VALUE		06/03/2022	0.00	
	03	238438	AUTO VAL001	AUTO VALUE	36423207	06/03/2022	201.97	
	03	238438	AUTO VAL001	AUTO VALUE	36422170	06/03/2022	62.71	
	03	238438	AUTO VAL001	AUTO VALUE	36423062	06/03/2022	26.56	
	03	238438	AUTO VAL001	AUTO VALUE	36422933	06/03/2022	63.98	
	03	238438	AUTO VAL001	AUTO VALUE	36421449	06/03/2022	165.98	
	03	238438	AUTO VAL001	AUTO VALUE	364221794	06/03/2022	-72.22	
	03	238438	AUTO VAL001	AUTO VALUE	36421978	06/03/2022	179.80	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	21223	06/03/2022	1,050.00	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	5/31/22 MA	06/03/2022	980.00	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	5/31/22 MA	06/03/2022	2,200.00	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	5/31/22 MA	06/03/2022	260.50	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	5/31/22 MA	06/03/2022	2,050.00	
	01	238439	BEMIDBUS000	BEMIDJI BUS LINES	5/31/22 MA	06/03/2022	260.50	
	01	238440	BEMIDFAP000	NETWORK SERVICES CO	42247	06/03/2022	182.66	
	01	238441	BRUNSSUS001	BRUNS, SUSAN	SERVICES	06/03/2022	200.00	
	01	238442	BYTESPEE000	BYTESPEED	INV0156862	06/03/2022	790.00	
	01	238443	CARSOPUB001	CARSON-DELLOSA PUBLI	885128	06/03/2022	32.47	
	01	238444	COLE PAI000	COLE PAPERS INC	10142967	06/03/2022	631.15	
	01	238444	COLE PAI000	COLE PAPERS INC	10147600	06/03/2022	159.24	
	20	238445	CRAWFKIM000	CRAWFORD, KIMBERLY	SERVICES A	06/03/2022	1,478.75	
	01	238446	FARGO	002	FARGO PUBLIC SCHOOLS	INV0000065	06/03/2022	622.72
	01	238447	FERGUE000	FERGUSON ENTERPRISES	9300490	06/03/2022	176.55	
	01	238448	FIRE AUD000	FIRE AUDIOLOGY & HEA	23519	06/03/2022	438.70	
	20	238449	FOLLEJUL000	FOLLETTE, JULIE	APRIL/MAY	06/03/2022	416.52	
	01	238450	GIOVAPIZ001	GIOVANNI'S PIZZA	61-258	06/03/2022	392.00	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN184463	06/03/2022	502.66	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN183320	06/03/2022	334.58	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IV183394	06/03/2022	323.57	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN183335	06/03/2022	647.25	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN182661	06/03/2022	625.80	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN183480	06/03/2022	91.65	
	01	238451	GOPHEATS000	GOPHER ATHLETIC SUP	IN183480	06/03/2022	92.93	
	01	238452	HEADWSCC001	HEADWATERS SCIENCE C	3639	06/03/2022	648.00	
	01	238452	HEADWSCC001	HEADWATERS SCIENCE C	3645	06/03/2022	297.00	
	01	238453	INK SPOT000	INK SPOT PRESS, INC	300552	06/03/2022	209.62	
	01	238453	INK SPOT000	INK SPOT PRESS, INC	300550	06/03/2022	2,861.05	
	01	238453	INK SPOT000	INK SPOT PRESS, INC	300551	06/03/2022	371.04	
	01	238453	INK SPOT000	INK SPOT PRESS, INC	300507	06/03/2022	42.75	
	01	238454	JOSTENS	000	JOSTENS INC	28898233	06/03/2022	83.97
	01	238454	JOSTENS	000	JOSTENS INC	28881147	06/03/2022	165.09
	01	238455	KEN K.	T000	KEN K. THOMPSON JEWELRY	001-139317	06/03/2022	7.10
	01	238455	KEN K.	T000	KEN K. THOMPSON JEWELRY	001-139112	06/03/2022	582.20
		238456	MARKET	000	MARKETPLACE FOODS		06/03/2022	0.00
	04	238457	MARKET	000	MARKETPLACE FOODS	MULTIPLE:	06/03/2022	534.93
	01	238457	MARKET	000	MARKETPLACE FOODS	279	06/03/2022	151.06
	01	238457	MARKET	000	MARKETPLACE FOODS	205	06/03/2022	49.17
	01	238457	MARKET	000	MARKETPLACE FOODS	294	06/03/2022	105.69
	01	238457	MARKET	000	MARKETPLACE FOODS	171	06/03/2022	41.52
	01	238457	MARKET	000	MARKETPLACE FOODS	12	06/03/2022	14.25
	02	238458	MARTIDON000	MARTIN, DON	MEAL REFUND	06/03/2022	145.90	
	01	238459	MENARDS	002	MENARDS	47183	06/03/2022	269.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	238459 MENARDS 002	MENARDS	47367	06/03/2022	19.99
	04	238459 MENARDS 002	MENARDS	47504	06/03/2022	60.17
	01	238460 MSHSL RE000	MSHSL REGION 8AA	Softball S	06/03/2022	617.00
	01	238461 NORTHWES008	NORTHWEST TECHNICAL	1014569	06/03/2022	160.00
	01	238462 PETERSHM000	PETERSON SHEET METAL	97491	06/03/2022	688.71
		238463 RAPHAELS001	RAPHAELS BAKERY CAFE		06/03/2022	0.00
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9684- BMS	06/03/2022	40.45
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9694	06/03/2022	37.80
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9721	06/03/2022	92.50
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9704-	06/03/2022	61.50
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9704-SKALA	06/03/2022	228.00
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9685	06/03/2022	59.50
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9715-DREW	06/03/2022	89.10
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9715 - WEA	06/03/2022	67.75
	01	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9715 - LAL	06/03/2022	35.10
	20	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9684-BMS	06/03/2022	277.50
	20	238464 RAPHAELS001	RAPHAELS BAKERY CAFE	9684-BMS	06/03/2022	277.50
	01	238465 ROGER'S 000	ROGER'S TWO WAY RADI	20916	06/03/2022	15.00
	01	238465 ROGER'S 000	ROGER'S TWO WAY RADI	20952	06/03/2022	9.00
	01	238465 ROGER'S 000	ROGER'S TWO WAY RADI	20952	06/03/2022	9.00
	01	238466 ROSSLEWS000	ROSS LEWIS	39802 REPL	06/03/2022	230.25
	03	238467 SKIPS TI000	SKIPS TIRE AND SERVI	230879 - R	06/03/2022	887.04
	20	238468 SKOE CAR000	SKOE, CAROL	SERVICES	06/03/2022	1,015.00
	01	238469 SPED FOR000	SPED FORMS, LLC	1367	06/03/2022	13,865.80
	01	238470 STAPLES 007	STAPLES ADVANTAGE	3508365070	06/03/2022	924.00
	01	238470 STAPLES 007	STAPLES ADVANTAGE	3508365070	06/03/2022	1,848.00
	01	238471 STATE SU001	STATE SUPPLY CO	625539	06/03/2022	411.02
	01	238472 TAG-UP 000	TAG-UP	224246R	06/03/2022	644.30
	01	238473 TEACHPAY000	TEACHER SYNERGY LLC	193721150	06/03/2022	80.97
	01	238474 THE OMNI000	THE OMNI GROUP - ACC	2206-7511	06/03/2022	73.50
	01	238475 FEDERTAX001	FEDERAL TAXES	20220607AD	06/07/2022	0.00
	01	238475 FEDERTAX001	FEDERAL TAXES	20220607AD	06/07/2022	1,663.09
	01	238475 FEDERTAX001	FEDERAL TAXES	20220607AF	06/07/2022	388.96
	01	238475 FEDERTAX001	FEDERAL TAXES	20220607AF	06/07/2022	1,663.09
	01	238475 FEDERTAX001	FEDERAL TAXES	20220607AD	06/07/2022	388.96
	01	238476 STATEMIT001	STATE OF MINNESOTA -	20220607AF	06/07/2022	2,237.16
	01	238476 STATEMIT001	STATE OF MINNESOTA -	20220607AD	06/07/2022	2,011.83
	01	238477 ANDERDAV000	ANDERSON, DAVID	5/24/2022	06/07/2022	75.00
		238478 ARAMARK 000	ARAMARK		06/07/2022	0.00
	02	238479 ARAMARK 000	ARAMARK	2630007455	06/07/2022	47.01
	02	238479 ARAMARK 000	ARAMARK	2630009757	06/07/2022	20.52
	02	238479 ARAMARK 000	ARAMARK	2630010956	06/07/2022	51.93
	02	238479 ARAMARK 000	ARAMARK	2630007038	06/07/2022	98.45
	02	238479 ARAMARK 000	ARAMARK	2630007624	06/07/2022	55.54
	02	238479 ARAMARK 000	ARAMARK	2630008247	06/07/2022	96.85
	02	238479 ARAMARK 000	ARAMARK	2630009850	06/07/2022	98.45
	02	238479 ARAMARK 000	ARAMARK	2630010659	06/07/2022	55.54
	02	238479 ARAMARK 000	ARAMARK	2630010541	06/07/2022	47.01
	01	238480 BEMIDPA#000	NETWORK SERVICES CO	44038	06/07/2022	72.80
	01	238481 BOOKS N 000	BOOKS N MORE	7397-41	06/07/2022	158.40
	01	238482 BORDER S001	BORDER STATES ELECTR	924246532	06/07/2022	57.88
	01	238482 BORDER S001	BORDER STATES ELECTR	924246532	06/07/2022	42.80
	01	238483 BYTESPEE000	BYTESPEED	INV0156972	06/07/2022	790.00
	01	238484 CAROLBIS000	CAROLINA BIO SUPPLY	51797394 R	06/07/2022	628.31
	01	238484 CAROLBIS000	CAROLINA BIO SUPPLY	51794225 R	06/07/2022	198.79
	20	238485 CENTERES000	CENTER FOR RESPONSIV	INV54035	06/07/2022	859.00

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	20	238485	CENTERES000	CENTER FOR RESPONSIV	INV54034	06/07/2022	859.00
	01	238486	CURRIASS000	CURRICULUM ASSOCIATE	90175229	06/07/2022	46.56
	01	238487	DAIRYQUE000	DAIRY QUEEN	DQ10022030	06/07/2022	450.00
	01	238488	DAKOTA S000	DAKOTA SUPPLY GROUP	101785105	06/07/2022	52.17
	01	238489	ELECTRIC002	ELECTRIC MOTOR SERVI	IN0284061	06/07/2022	583.52
	01	238490	FERGUEENT000	FERGUSON ENTERPRISES	9315839	06/07/2022	85.16
	01	238490	FERGUEENT000	FERGUSON ENTERPRISES	9315839	06/07/2022	127.74
	01	238490	FERGUEENT000	FERGUSON ENTERPRISES	9315839	06/07/2022	127.74
	01	238491	FISHESCC000	FISHER SCIENTIFIC CO	3226282	06/07/2022	41.16
	01	238492	GIOVAPIZ001	GIOVANNI'S PIZZA	62-117	06/07/2022	50.00
	01	238493	GOPHEATS000	GOPHER ATHLETIC SUP	IN185405	06/07/2022	29.00
	01	238494	HERC-U-L001	HERC-U-LIFT	W538430	06/07/2022	145.03
		238495	KEITHPIZ000	KEITHS PIZZA		06/07/2022	0.00
	01	238496	KEITHPIZ000	KEITHS PIZZA	527-192	06/07/2022	78.46
	01	238496	KEITHPIZ000	KEITHS PIZZA	63-249	06/07/2022	103.25
	01	238496	KEITHPIZ000	KEITHS PIZZA	63-724	06/07/2022	38.59
	01	238496	KEITHPIZ000	KEITHS PIZZA	62-560	06/07/2022	164.67
	01	238496	KEITHPIZ000	KEITHS PIZZA	520-261	06/07/2022	19.18
	01	238496	KEITHPIZ000	KEITHS PIZZA	531-524	06/07/2022	143.12
	01	238496	KEITHPIZ000	KEITHS PIZZA	61-580	06/07/2022	207.78
	01	238497	KEN K. T000	KEN K. THOMPSON JEWELRY	001-139634	06/07/2022	51.00
	04	238498	LAKESLEM000	LAKESHORE LEARNING M	1397510601	06/07/2022	109.22
	01	238499	MASPA/ST000	MASPA/STATE NEGOTIAT	19619	06/07/2022	550.00
	01	238499	MASPA/ST000	MASPA/STATE NEGOTIAT	19368	06/07/2022	550.00
	01	238500	NATURE'S001	NATURE'S EDGE GARDEN	045636	06/07/2022	321.89
	01	238501	NAYLOR H000	NAYLOR HEATING & REF	147282	06/07/2022	284.73
	01	238501	NAYLOR H000	NAYLOR HEATING & REF	147283	06/07/2022	453.42
	01	238501	NAYLOR H000	NAYLOR HEATING & REF	147166	06/07/2022	168.38
	01	238501	NAYLOR H000	NAYLOR HEATING & REF	147176	06/07/2022	2,170.00
	02	238502	NEI BOC001	NEI BOTTLING CO	1202804	06/07/2022	150.00
	02	238502	NEI BOC001	NEI BOTTLING CO	1202801	06/07/2022	697.20
	02	238502	NEI BOC001	NEI BOTTLING CO	1202773	06/07/2022	996.00
	02	238502	NEI BOC001	NEI BOTTLING CO	1202741	06/07/2022	780.20
	02	238502	NEI BOC001	NEI BOTTLING CO	1202705	06/07/2022	688.86
	03	238503	NORTH CE005	NORTH CENTRAL BUS, I	8329	06/07/2022	16,135.00
	02	238504	PANOGOLD001	PAN 'O' GOLD	2002132 21	06/07/2022	125.34
	02	238504	PANOGOLD001	PAN 'O' GOLD	2002132 21	06/07/2022	6.90
	02	238504	PANOGOLD001	PAN 'O' GOLD	2002132 21	06/07/2022	31.20
	02	238504	PANOGOLD001	PAN 'O' GOLD	2002212 21	06/07/2022	49.28
	02	238504	PANOGOLD001	PAN 'O' GOLD	2002172 21	06/07/2022	20.10
	04	238505	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/07/2022	105.38
	10	238505	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/07/2022	105.39
	20	238505	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/07/2022	105.39
	01	238505	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/07/2022	3,854.88
		238506	PAULBUNC002	PAUL BUNYAN COMMUNIC		06/07/2022	0.00
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	8.13
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	10.70
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	2.62
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	11.36
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	4.88
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	5,289.64
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	21.57
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	10.00
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	31.85
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	11.13
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/07/2022	5.55

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	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	2.61
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	71.80
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	28.25
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	3.94
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	6.21
	02	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	1.37
	03	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	23.65
	04	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	3.05
	20	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	1.74
	04	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	20.83
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	4.61
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	0.19
	10	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	0.75
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	39.78
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	0.58
	01	238507	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/07/2022	40.85
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	1,324.25
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	36,330.74
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	14,077.30
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	32.94
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	4,619.52
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	2,368.14
	02	238508	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/07/2022	973.93
	01	238509	PLTW 000	PLTW	333039	06/07/2022	235.50
	02	238510	RAPHAELS001	RAPHAELS BAKERY CAFE	9713	06/07/2022	248.25
	01	238511	SCHULBRI000	SCHULTZ, BRIAN	5/24/2022	06/07/2022	90.00
	01	238512	SEATOSCO001	SEATON, SCOTT	5/24/2022	06/07/2022	90.00
	01	238513	SNEIDSTE000	SNEIDE, STEVEN	Track Meal	06/07/2022	637.00
	01	238514	STAPLES 007	STAPLES ADVANTAGE	3508481115	06/07/2022	111.96
	01	238515	THE MCDO000	THE MCDOWELL AGENCY,	139300	06/07/2022	1,112.05
	04	238515	THE MCDO000	THE MCDOWELL AGENCY,	139300	06/07/2022	24.70
	04	238515	THE MCDO000	THE MCDOWELL AGENCY,	139300	06/07/2022	24.70
	04	238515	THE MCDO000	THE MCDOWELL AGENCY,	139300	06/07/2022	144.20
	01	238516	VERIZON 000	VERIZON WIRELESS	9907272723	06/07/2022	1,015.29
	01	238517	WARD'S S000	WARD'S SCIENCE	8808638729	06/07/2022	154.27
	01	238518	WULFFCHA000	WULFF, CHAD	5/24/2022	06/07/2022	75.00
		238519	FEDERTAX001	FEDERAL TAXES		06/09/2022	0.00
	01	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	1.26
	02	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	03	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	04	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	05	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	10	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	20	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	0.00
	01	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	1,432.45
	02	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	108.03
	03	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	555.37
	04	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	352.10
	05	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	65.50
	10	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	37.93
	20	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	68.07
	01	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	334.99
	02	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	25.26
	03	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	129.89
	04	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	82.33
	05	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	15.32



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	10	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	8.87
	20	238520	FEDERTAX001	FEDERAL TAXES	20220609AF	06/09/2022	15.92
	01	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	1,432.45
	02	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	108.03
	03	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	555.37
	04	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	352.10
	05	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	65.50
	10	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	37.93
	20	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	68.07
	01	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	334.99
	02	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	25.26
	03	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	129.89
	04	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	82.33
	05	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	15.32
	10	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	8.87
	20	238520	FEDERTAX001	FEDERAL TAXES	20220609AD	06/09/2022	15.92
	01	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AD	06/09/2022	1,274.95
	02	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AD	06/09/2022	113.26
	03	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AD	06/09/2022	579.13
	04	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AD	06/09/2022	253.45
	05	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AD	06/09/2022	68.67
	01	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AF	06/09/2022	1,471.07
	02	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AF	06/09/2022	130.68
	03	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AF	06/09/2022	668.21
	04	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AF	06/09/2022	292.43
	05	238521	STATEMIR001	STATE OF MINNESOTA P	20220609AF	06/09/2022	79.24
	01	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AF	06/09/2022	291.00
	04	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AF	06/09/2022	148.23
	10	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AF	06/09/2022	51.02
	20	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AF	06/09/2022	91.57
	01	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AD	06/09/2022	261.70
	04	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AD	06/09/2022	133.30
	10	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AD	06/09/2022	45.88
	20	238522	STATEMIT001	STATE OF MINNESOTA -	20220609AD	06/09/2022	82.34
	01	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	16.42
	02	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	03	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	04	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	05	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	10	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	20	238523	STATETAX001	STATE TAXES	20220609AD	06/09/2022	0.00
	05	238524	3X GEAR 000	3X GEAR LLC	14602	06/09/2022	6,400.00
	01	238525	ANIXTER, 000	ANIXTER, INC	669637191	06/09/2022	1,713.09
	01	238526	ARROWPRI000	ARROW PRINTING INC	118412	06/09/2022	3,316.59
	01	238527	BLACKDMO000	BLACKDUCK MOVIE THEA	6/1/22 ZKT	06/09/2022	480.00
	01	238528	BLUE CRB001	BLUE CROSS BLUE SHIE	2206022995	06/09/2022	3,108.00
	01	238529	CDW GOVE001	CDW GOVERNMENT INC	2070553	06/09/2022	1,445.17
		238530	CITY BEM001	CITY OF BEMIDJI		06/09/2022	0.00
		238531	CITY BEM001	CITY OF BEMIDJI		06/09/2022	0.00
		238532	CITY BEM001	CITY OF BEMIDJI		06/09/2022	0.00
	01	238533	CITY BEM001	CITY OF BEMIDJI	107621	06/09/2022	30.96
	01	238533	CITY BEM001	CITY OF BEMIDJI	107622-000	06/09/2022	71.64
	01	238533	CITY BEM001	CITY OF BEMIDJI	006203	06/09/2022	95.65
	01	238533	CITY BEM001	CITY OF BEMIDJI	105133-000	06/09/2022	13.32
	01	238533	CITY BEM001	CITY OF BEMIDJI	009734	06/09/2022	4,787.53
	01	238533	CITY BEM001	CITY OF BEMIDJI	103322-000	06/09/2022	177.28

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238533	CITY BEM001	CITY OF BEMIDJI	005070	06/09/2022	602.66
	01	238533	CITY BEM001	CITY OF BEMIDJI	008908	06/09/2022	1,450.53
	01	238533	CITY BEM001	CITY OF BEMIDJI	005027	06/09/2022	263.50
	03	238533	CITY BEM001	CITY OF BEMIDJI	007047	06/09/2022	391.56
	10	238533	CITY BEM001	CITY OF BEMIDJI	106182-000	06/09/2022	46.75
	01	238533	CITY BEM001	CITY OF BEMIDJI	106182-000	06/09/2022	109.10
	01	238533	CITY BEM001	CITY OF BEMIDJI	009789	06/09/2022	39.82
	01	238533	CITY BEM001	CITY OF BEMIDJI	005056	06/09/2022	2,188.84
	04	238533	CITY BEM001	CITY OF BEMIDJI	005054	06/09/2022	14.12
	01	238533	CITY BEM001	CITY OF BEMIDJI	005019	06/09/2022	1,406.35
	01	238533	CITY BEM001	CITY OF BEMIDJI	110542	06/09/2022	3,334.29
	01	238533	CITY BEM001	CITY OF BEMIDJI	101347-000	06/09/2022	13.32
	01	238533	CITY BEM001	CITY OF BEMIDJI	105365-000	06/09/2022	13.32
	01	238533	CITY BEM001	CITY OF BEMIDJI	105046-000	06/09/2022	3,357.72
	01	238533	CITY BEM001	CITY OF BEMIDJI	105055-000	06/09/2022	784.68
	01	238534	COLE PAI000	COLE PAPERS INC	10151430	06/09/2022	46.68
	01	238535	COLLEBOA001	COLLEGE BOARD	EP00125448	06/09/2022	16,052.00
	01	238536	DAIRYQUE000	DAIRY QUEEN	ORDER 0258	06/09/2022	90.00
	01	238537	FORUM CO000	FORUM COMMUNICATIONS	MP92193052	06/09/2022	899.00
	01	238537	FORUM CO000	FORUM COMMUNICATIONS	MP92193052	06/09/2022	392.87
	01	238537	FORUM CO000	FORUM COMMUNICATIONS	MP92193052	06/09/2022	345.18
	05	238538	GLOBAL I001	GLOBAL INDUSTRIAL EQ	119187739	06/09/2022	120.96
	01	238539	HIRSHFIE000	HIRSHFIELDS	38049444	06/09/2022	87.63
	01	238540	INNOVOFF000	INNOVATIVE OFFICE SO	IN3807637	06/09/2022	157.32
	01	238540	INNOVOFF000	INNOVATIVE OFFICE SO	IN3809143	06/09/2022	154.80
		238541	L&M SUI001	L & M FLEET SUPPLY I		06/09/2022	0.00
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9170358	06/09/2022	4.69
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9155103	06/09/2022	74.47
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9170749	06/09/2022	15.05
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9165023	06/09/2022	152.46
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9154200	06/09/2022	66.04
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9171831	06/09/2022	28.98
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9192425	06/09/2022	159.96
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9167668	06/09/2022	47.92
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9166162	06/09/2022	86.97
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9170235	06/09/2022	9.12
	01	238542	L&M SUI001	L & M FLEET SUPPLY I	9191843	06/09/2022	25.98
		238543	LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2022	0.00
		238544	LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2022	0.00
		238545	LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2022	0.00
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-20/40233	06/09/2022	47.79
	10	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-26/51743	06/09/2022	124.35
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-25/40358	06/09/2022	196.10
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-27/51775	06/09/2022	53.90
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-5/512595	06/09/2022	50.00
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-6/399216	06/09/2022	39.20
	02	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-6/430848	06/09/2022	27.19
	10	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-6/512848	06/09/2022	13.98
	10	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-6/512855	06/09/2022	17.99
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-6/512924	06/09/2022	143.82
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-17/26385	06/09/2022	7.00
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-17/40177	06/09/2022	148.36
	02	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-16/46680	06/09/2022	10.38
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-13/51458	06/09/2022	232.10
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-13/43216	06/09/2022	335.47
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-11/43195	06/09/2022	23.48

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-10/40038	06/09/2022	144.00
	02	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-9/465343	06/09/2022	48.20
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-20/40233	06/09/2022	12.68
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-18/43318	06/09/2022	17.39
	01	238546	LUEKENS 001	LUEKENS VILLAGE FOOD	5-18/43318	06/09/2022	8.35
	01	238547	LUEKENS 002	LUEKENS VILLAGE FOOD	5-27/78866	06/09/2022	15.91
	01	238547	LUEKENS 002	LUEKENS VILLAGE FOOD	5-9/73319	06/09/2022	199.14
	01	238547	LUEKENS 002	LUEKENS VILLAGE FOOD	5-23/69866	06/09/2022	68.47
	01	238547	LUEKENS 002	LUEKENS VILLAGE FOOD	5-19/76189	06/09/2022	8.79
	01	238547	LUEKENS 002	LUEKENS VILLAGE FOOD	5-26/78727	06/09/2022	129.55
	01	238548	MENARDS 002	MENARDS	47778	06/09/2022	3.92
	01	238548	MENARDS 002	MENARDS	47776	06/09/2022	164.22
	01	238549	MN ASSOC009	MN ASSOC OF SEC'Y SC	AL412	06/09/2022	95.00
	01	238549	MN ASSOC009	MN ASSOC OF SEC'Y SC	AL411	06/09/2022	95.00
	01	238549	MN ASSOC009	MN ASSOC OF SEC'Y SC	AL413	06/09/2022	95.00
	01	238549	MN ASSOC009	MN ASSOC OF SEC'Y SC	AL416	06/09/2022	95.00
	05	238550	MN DEPT 005	MN DEPARTMENT OF HEA	CFPM RENEW	06/09/2022	35.00
		238551	MN ENERG000	MINNESOTA ENERGY RES		06/09/2022	0.00
	01	238552	MN ENERG000	MINNESOTA ENERGY RES	5078849700	06/09/2022	1,084.67
	01	238552	MN ENERG000	MINNESOTA ENERGY RES	5063241430	06/09/2022	2,225.66
	02	238552	MN ENERG000	MINNESOTA ENERGY RES	5023689920	06/09/2022	1,343.31
	03	238552	MN ENERG000	MINNESOTA ENERGY RES	5054289090	06/09/2022	112.38
	01	238552	MN ENERG000	MINNESOTA ENERGY RES	5023689920	06/09/2022	455.79
	01	238552	MN ENERG000	MINNESOTA ENERGY RES	5063574370	06/09/2022	1,331.14
	01	238552	MN ENERG000	MINNESOTA ENERGY RES	5078692410	06/09/2022	370.82
	05	238553	MSDS ONL000	MSDS ONLINE DBA VELO	236939	06/09/2022	6,425.00
	05	238553	MSDS ONL000	MSDS ONLINE DBA VELO	256927	06/09/2022	6,618.00
		238554	NAPAAUTO001	NAPA AUTO PARTS		06/09/2022	0.00
		238555	NAPAAUTO001	NAPA AUTO PARTS		06/09/2022	0.00
		238556	NAPAAUTO001	NAPA AUTO PARTS		06/09/2022	0.00
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	430653	06/09/2022	-132.00
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426368	06/09/2022	126.48
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426871	06/09/2022	9.24
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	427005	06/09/2022	31.32
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	427142	06/09/2022	105.26
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	430907	06/09/2022	21.28
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426499	06/09/2022	11.87
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426501	06/09/2022	86.69
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426862	06/09/2022	15.76
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426863	06/09/2022	78.80
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	428042	06/09/2022	26.04
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	428291	06/09/2022	50.99
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	430820	06/09/2022	95.04
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	426945	06/09/2022	38.67
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	428966	06/09/2022	18.89
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	428043	06/09/2022	26.04
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	428983	06/09/2022	326.24
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	429185	06/09/2022	10.99
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	429805	06/09/2022	73.72
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	430558	06/09/2022	24.18
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	431486	06/09/2022	179.63
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	431528	06/09/2022	6.67
	03	238557	NAPAAUTO001	NAPA AUTO PARTS	431604	06/09/2022	5.06
	01	238558	NASSP 002	NASSP	ORDER# 900	06/09/2022	385.00
	10	238559	OTTERTAI001	OTTER TAIL POWER CO	10073590	06/09/2022	689.44
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	10073590	06/09/2022	1,608.71

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	394.32
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	1,578.58
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	6,915.48
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	3,083.42
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	2,062.75
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	2,583.91
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	21,089.80
	01	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	33,720.85
	03	238559	OTTERTAI001	OTTER TAIL POWER CO	41986	06/09/2022	2,160.21
	01	238560	PLASMACA000	PLASMACAM, INC	134098	06/09/2022	526.69
	01	238561	RIVERSID000	RIVERSIDE INSIGHTS	INV125519	06/09/2022	4,526.50
	01	238562	SKEETSTI001	SKEETER STITCH, INC	48297	06/09/2022	541.95
	01	238563	TENNIS E000	TENNIS EXPRESS	10247	06/09/2022	383.60
	03	238564	WEX BANK000	FLEET FUELING	81367944	06/09/2022	687.92
		238565	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238566	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238567	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238568	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238569	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238570	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238571	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238572	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
		238573	BANKOFMO000	BANK OF MONTREALMC		06/10/2022	0.00
	20	238574	BANKOFMO000	BANK OF MONTREALMC	SCHWARTZ B	06/10/2022	986.17
	01	238574	BANKOFMO000	BANK OF MONTREALMC	WEAVER -BM	06/10/2022	15.29
	20	238574	BANKOFMO000	BANK OF MONTREALMC	STOLL BMS	06/10/2022	475.38
	01	238574	BANKOFMO000	BANK OF MONTREALMC	LU- BHS	06/10/2022	39.00
	05	238574	BANKOFMO000	BANK OF MONTREALMC	JESSEN-PLA	06/10/2022	13,707.71
	01	238574	BANKOFMO000	BANK OF MONTREALMC	LU/VOELLER	06/10/2022	99.00
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BALL - PLA	06/10/2022	125.17
	01	238574	BANKOFMO000	BANK OF MONTREALMC	WADENA --	06/10/2022	315.00
	05	238574	BANKOFMO000	BANK OF MONTREALMC	SPINDLER -	06/10/2022	119.40
	05	238574	BANKOFMO000	BANK OF MONTREALMC	SPINDLER--	06/10/2022	315.00
	01	238574	BANKOFMO000	BANK OF MONTREALMC	NEWBY- BHS	06/10/2022	343.54
	04	238574	BANKOFMO000	BANK OF MONTREALMC	AMDAHL - C	06/10/2022	1,260.78
	01	238574	BANKOFMO000	BANK OF MONTREALMC	STEFANICH	06/10/2022	164.99
	05	238574	BANKOFMO000	BANK OF MONTREALMC	JESSEN	06/10/2022	742.54
	01	238574	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	06/10/2022	149.40
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BLACK - BM	06/10/2022	115.29
	01	238574	BANKOFMO000	BANK OF MONTREALMC	WADENA - I	06/10/2022	498.00
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BEYER	06/10/2022	248.95
	03	238574	BANKOFMO000	BANK OF MONTREALMC	WICKLUND T	06/10/2022	-47.79
	20	238574	BANKOFMO000	BANK OF MONTREALMC	WADENA- BM	06/10/2022	415.27
	20	238574	BANKOFMO000	BANK OF MONTREALMC	WADENA- BM	06/10/2022	415.26
	01	238574	BANKOFMO000	BANK OF MONTREALMC	WILDE	06/10/2022	93.14
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BHS	06/10/2022	55.85
	01	238574	BANKOFMO000	BANK OF MONTREALMC	NEWBY BHS	06/10/2022	44.56
	05	238574	BANKOFMO000	BANK OF MONTREALMC	OSTROM	06/10/2022	149.99
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BMS VAUGHN	06/10/2022	99.11
	01	238574	BANKOFMO000	BANK OF MONTREALMC	BMS VAUGHN	06/10/2022	171.50
	01	238574	BANKOFMO000	BANK OF MONTREALMC	APGAR BMS	06/10/2022	69.79
	01	238574	BANKOFMO000	BANK OF MONTREALMC	SANFORD BM	06/10/2022	125.71
	01	238574	BANKOFMO000	BANK OF MONTREALMC	VAUGHN- NO	06/10/2022	167.37
	20	238574	BANKOFMO000	BANK OF MONTREALMC	STOLL-BMS	06/10/2022	140.13
	01	238574	BANKOFMO000	BANK OF MONTREALMC	STOLL BMS-	06/10/2022	148.42
	01	238574	BANKOFMO000	BANK OF MONTREALMC	ROBBINS BM	06/10/2022	61.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238574	BANKOFM0000	BANK OF MONTREALMC	BLACK BMS	06/10/2022	31.42
	01	238574	BANKOFM0000	BANK OF MONTREALMC	BLACK BM	06/10/2022	72.92
	01	238574	BANKOFM0000	BANK OF MONTREALMC	VAUGHN B	06/10/2022	159.97
	01	238574	BANKOFM0000	BANK OF MONTREALMC	WADENA --I	06/10/2022	978.57
	20	238574	BANKOFM0000	BANK OF MONTREALMC	STOLL BMS	06/10/2022	200.00
	04	238574	BANKOFM0000	BANK OF MONTREALMC	AMDAHL PB	06/10/2022	47.25
	01	238574	BANKOFM0000	BANK OF MONTREALMC	MENSEN	06/10/2022	133.75
	01	238574	BANKOFM0000	BANK OF MONTREALMC	MENSEN	06/10/2022	55.91
	01	238574	BANKOFM0000	BANK OF MONTREALMC	ANDREWS TE	06/10/2022	268.00
	01	238574	BANKOFM0000	BANK OF MONTREALMC	STOLL BMS	06/10/2022	100.00
	01	238574	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/10/2022	0.00
	05	238574	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/10/2022	98.37
	05	238574	BANKOFM0000	BANK OF MONTREALMC	JESSEN PLA	06/10/2022	5,827.25
	01	238574	BANKOFM0000	BANK OF MONTREALMC	BLOMBERG	06/10/2022	201.41
	05	238574	BANKOFM0000	BANK OF MONTREALMC	WAGNER SOL	06/10/2022	532.88
	01	238574	BANKOFM0000	BANK OF MONTREALMC	KONDOS	06/10/2022	31.90
	20	238574	BANKOFM0000	BANK OF MONTREALMC	ANDERSON B	06/10/2022	961.00
	20	238574	BANKOFM0000	BANK OF MONTREALMC	WADENA - I	06/10/2022	90.32
	20	238574	BANKOFM0000	BANK OF MONTREALMC	WADENA - I	06/10/2022	90.32
	01	238574	BANKOFM0000	BANK OF MONTREALMC	WADENA - B	06/10/2022	1,348.80
	04	238574	BANKOFM0000	BANK OF MONTREALMC	MANTO/HOME	06/10/2022	150.00
	20	238574	BANKOFM0000	BANK OF MONTREALMC	STOLL- BMS	06/10/2022	431.83
	01	238574	BANKOFM0000	BANK OF MONTREALMC	FISHER BHS	06/10/2022	599.00
	01	238574	BANKOFM0000	BANK OF MONTREALMC	ALGAARD GD	06/10/2022	297.34
	01	238574	BANKOFM0000	BANK OF MONTREALMC	STEFANICH	06/10/2022	709.96
	01	238575	ALEXANDR002	ALEXANDRIA HIGH SCHO	April 27 g	06/14/2022	175.00
	01	238576	ANIXTER,000	ANIXTER, INC	669637302	06/14/2022	350.19
	01	238577	APPLE 000	APPLE COMPUTERS	AJ00475896	06/14/2022	50.00
	02	238578	ARAMARK 000	ARAMARK	0002630011	06/14/2022	96.85
	02	238578	ARAMARK 000	ARAMARK	0002630014	06/14/2022	196.41
	02	238578	ARAMARK 000	ARAMARK	0002630011	06/14/2022	85.92
	02	238578	ARAMARK 000	ARAMARK		06/14/2022	196.41
	02	238578	ARAMARK 000	ARAMARK	0002630014	06/14/2022	85.92
	02	238578	ARAMARK 000	ARAMARK	0002630013	06/14/2022	51.93
	01	238579	BATTERY 002	BATTERY WHOLESALE .C	197087bem	06/14/2022	51.74
	01	238580	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/14/2022	585.77
	01	238580	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/14/2022	3,136.21
	01	238580	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/14/2022	3,250.23
	01	238580	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/14/2022	7,347.04
	01	238581	BEMIDCO0000	BEMIDJI COOP ASSN	26300	06/14/2022	2,513.06
	01	238581	BEMIDCO0000	BEMIDJI COOP ASSN	70592	06/14/2022	22.35
	01	238582	BEMIDEAR000	BEMIDJI EARLY CHILDH	VENDOR RE	06/14/2022	35.00
	01	238583	BEMIDTO&000	BEMIDJI TOWN & COUNT	512 (May)	06/14/2022	1,350.00
	01	238583	BEMIDTO&000	BEMIDJI TOWN & COUNT	512 (May)	06/14/2022	600.00
	01	238584	BLICK AR000	BLICK ART MATERIALS	8692827	06/14/2022	104.58
	01	238585	BORDER S001	BORDER STATES ELECTR	9242888316	06/14/2022	47.46
	01	238586	BSU - PL000	BSU - PLTW	PLTW STUDE	06/14/2022	700.00
	20	238587	CDW GOVE001	CDW GOVERNMENT INC	X843911	06/14/2022	28.49
	20	238587	CDW GOVE001	CDW GOVERNMENT INC	X771063	06/14/2022	151.99
	20	238587	CDW GOVE001	CDW GOVERNMENT INC	Z209058	06/14/2022	1,200.00
	01	238588	COLE PAI000	COLE PAPERS INC	10152765	06/14/2022	409.74
	01	238588	COLE PAI000	COLE PAPERS INC	10152765	06/14/2022	1,061.10
	01	238588	COLE PAI000	COLE PAPERS INC	10155939	06/14/2022	294.75
	01	238588	COLE PAI000	COLE PAPERS INC	10151483	06/14/2022	325.60
	01	238588	COLE PAI000	COLE PAPERS INC	10151483	06/14/2022	170.80
	01	238588	COLE PAI000	COLE PAPERS INC	10151483	06/14/2022	214.74



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238615	RESERVE 000	RESERVE ACCOUNT Pitn	6/7/2022 R	06/14/2022	6,000.00
	01	238616	RSCHOOLT000	RSCHOOLTODAY (DWC)	64647	06/14/2022	650.00
		238617	TEACHONC000	TEACHERS ON CALL		06/14/2022	0.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	906.22
	02	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	1,096.20
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	604.80
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	264.60
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	216.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	75.60
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	103.95
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	2,378.99
	04	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	741.85
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	378.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	151.20
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	2,767.50
	04	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	1,694.25
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	4,171.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	5,008.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	1,471.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	202.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	513.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	432.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	216.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	850.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	864.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	1,343.25
	01	238618	TEACHONC000	TEACHERS ON CALL	136733	06/14/2022	506.25
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	653.08
	02	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	1,039.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	604.80
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	264.60
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	151.20
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	2,178.92
	04	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	585.92
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	283.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	823.50
	04	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	1,174.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	3,739.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	2,578.50
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	972.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	432.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	216.00
	01	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	1,586.25
	20	238618	TEACHONC000	TEACHERS ON CALL	136882	06/14/2022	648.00
	20	238619	TEACHPAY000	TEACHER SYNERGY LLC	185838656	06/14/2022	126.99
	01	238619	TEACHPAY000	TEACHER SYNERGY LLC	196396276	06/14/2022	124.74
	20	238619	TEACHPAY000	TEACHER SYNERGY LLC	185838845	06/14/2022	290.98
	01	238619	TEACHPAY000	TEACHER SYNERGY LLC	185980722	06/14/2022	62.23
	01	238619	TEACHPAY000	TEACHER SYNERGY LLC	189645488	06/14/2022	41.46
		238620	WM CORPO000	WM CORPORATE SERVICE		06/14/2022	0.00
		238621	WM CORPO000	WM CORPORATE SERVICE		06/14/2022	0.00
	05	238622	WM CORPO000	WM CORPORATE SERVICE	2823359-27	06/14/2022	124.54
	01	238622	WM CORPO000	WM CORPORATE SERVICE	2823490-27	06/14/2022	1,274.67
	05	238622	WM CORPO000	WM CORPORATE SERVICE	2823490-27	06/14/2022	123.83
	01	238622	WM CORPO000	WM CORPORATE SERVICE	2823477-27	06/14/2022	1,277.95
	05	238622	WM CORPO000	WM CORPORATE SERVICE	2823477-27	06/14/2022	124.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823355-27	06/14/2022	288.28
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823355-27	06/14/2022	62.30
	10	238622	WM	CORPO000	WM CORPORATE SERVICE	2823360-27	06/14/2022	85.73
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823360-27	06/14/2022	200.04
	03	238622	WM	CORPO000	WM CORPORATE SERVICE	2823356-27	06/14/2022	675.39
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823847-27	06/14/2022	256.17
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823847-27	06/14/2022	2,520.95
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823357-27	06/14/2022	312.58
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823357-27	06/14/2022	124.60
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823376-27	06/14/2022	2,206.93
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823376-27	06/14/2022	223.65
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823354-27	06/14/2022	1,040.13
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823354-27	06/14/2022	124.31
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823467-27	06/14/2022	761.77
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823467-27	06/14/2022	61.82
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823358-27	06/14/2022	768.17
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823358-27	06/14/2022	123.77
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823373-27	06/14/2022	534.95
	05	238622	WM	CORPO000	WM CORPORATE SERVICE	2823111-27	06/14/2022	885.32
	01	238622	WM	CORPO000	WM CORPORATE SERVICE	2823359-27	06/14/2022	327.90
	01	238623	WPS	000	WPS	WPS-433096	06/14/2022	162.80
	04	238624	ZANER	BL000	ZANER BLOSER	10341045	06/14/2022	917.78
	01	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	8,171.25
	02	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	265.00
	03	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	545.00
	04	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	545.00
	05	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	192.00
	10	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	92.75
	20	238625	CITISTRE	000	CITISTREETMN	20220615AF	06/15/2022	579.00
		238626	FEDERTAX	001	FEDERAL TAXES		06/15/2022	0.00
		238627	FEDERTAX	001	FEDERAL TAXES		06/15/2022	0.00
	01	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	20,448.27
	02	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	617.93
	03	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	1,808.32
	04	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	889.82
	05	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	45.35
	10	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	719.14
	20	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	1,734.33
	01	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	4,043.50
	02	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	65.00
	03	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	390.00
	04	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	817.69
	10	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	100.00
	20	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	430.00
	03	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	26.97
	20	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	15.30
	01	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	87,433.49
	02	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	2,642.03
	03	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	7,732.08
	04	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	3,804.91
	05	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	193.91
	10	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	3,075.00
	20	238628	FEDERTAX	001	FEDERAL TAXES	20220615AF	06/15/2022	7,415.95
	01	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	224.67
	01	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	106,337.26
	02	238628	FEDERTAX	001	FEDERAL TAXES	20220615AD	06/15/2022	2,101.30



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	7,313.12
	04	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	3,713.17
	05	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	337.78
	10	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	4,416.14
	20	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	9,407.74
	01	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	87,433.49
	02	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	2,642.03
	03	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	7,732.08
	04	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	3,804.91
	05	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	193.91
	10	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	3,075.00
	20	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	7,415.95
	01	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	20,448.27
	02	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	617.93
	03	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	1,808.32
	04	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	889.82
	05	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	45.35
	10	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	719.14
	20	238628	FEDERTAX001	FEDERAL TAXES	20220615AD	06/15/2022	1,734.33
	01	238629	MII LIFE000	MII LIFE VEBA ADMIN	20220615AF	06/15/2022	62.83
	20	238629	MII LIFE000	MII LIFE VEBA ADMIN	20220615AF	06/15/2022	45.50
	01	238629	MII LIFE000	MII LIFE VEBA ADMIN	20220615AF	06/15/2022	487.53
	10	238629	MII LIFE000	MII LIFE VEBA ADMIN	20220615AF	06/15/2022	54.17
	20	238629	MII LIFE000	MII LIFE VEBA ADMIN	20220615AF	06/15/2022	54.17
	01	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	2,523.58
	02	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	270.50
	03	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	693.75
	04	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	300.65
	01	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	9,304.02
	02	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	1,278.51
	03	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	1,369.75
	04	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	521.80
	10	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	112.13
	20	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	450.19
	01	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	8,694.31
	04	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	275.00
	10	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	908.33
	20	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	1,557.88
	01	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	4,364.79
	04	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	66.55
	20	238630	MII LIFE001	MII LIFE MSA	20220615AD	06/15/2022	220.82
	01	238631	MNCHISUP001	MINNESOTA CHILD SUPP	20220615AD	06/15/2022	708.00
	10	238631	MNCHISUP001	MINNESOTA CHILD SUPP	20220615AD	06/15/2022	696.00
	02	238631	MNCHISUP001	MINNESOTA CHILD SUPP	20220615AD	06/15/2022	107.50
	01	238632	MSEA 001	MSEA	20220615AD	06/15/2022	721.84
	01	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AD	06/15/2022	4,971.58
	03	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AD	06/15/2022	273.75
	10	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AD	06/15/2022	113.75
	20	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AD	06/15/2022	425.17
	01	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AF	06/15/2022	2,126.29
	03	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AF	06/15/2022	256.67
	10	238633	OMNI/AME000	OMNI/AMERIPRISE FINA	20220615AF	06/15/2022	61.25
	01	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AD	06/15/2022	225.00
	01	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AF	06/15/2022	346.67
	03	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AF	06/15/2022	14.79
	10	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AF	06/15/2022	41.67

Summary Check Register-Board Updated (Dates: 06/01/22 - 06/30/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AD	06/15/2022	496.58
	03	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AD	06/15/2022	45.00
	10	238634	OMNI/HOR000	OMNI/HORACE MANN	20220615AD	06/15/2022	50.00
	01	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	7,970.60
	10	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	83.33
	20	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	714.66
	01	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	3,255.64
	02	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	40.00
	04	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	111.66
	10	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	139.80
	20	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AD	06/15/2022	162.13
	01	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AF	06/15/2022	4,719.81
	02	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AF	06/15/2022	35.42
	04	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AF	06/15/2022	86.66
	10	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AF	06/15/2022	166.66
	20	238635	OMNI/MN 000	OMNI/MN ESI FINANCI	20220615AF	06/15/2022	383.33
	01	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AF	06/15/2022	116.66
	03	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AF	06/15/2022	16.25
	20	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AF	06/15/2022	41.67
	01	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AD	06/15/2022	250.00
	03	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AD	06/15/2022	36.11
	20	238636	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220615AD	06/15/2022	42.00
	01	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	10,548.09
	02	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	443.43
	03	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	722.26
	04	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	423.34
	10	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	329.17
	20	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AF	06/15/2022	1,039.98
	01	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	11,394.13
	02	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	319.17
	03	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	970.00
	04	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	222.50
	10	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	308.34
	20	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	588.84
	01	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	6,884.99
	02	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	156.00
	03	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	480.63
	04	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	491.67
	10	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	250.00
	20	238637	OMNI/OPP000	OMNI/OPPENHEIMER	20220615AD	06/15/2022	793.33
	01	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	4,048.00
	20	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	25.00
	05	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	20.00
	04	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	125.00
	02	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	50.00
	01	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	1,807.16
	10	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	200.00
	05	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AD	06/15/2022	60.00
	01	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	1,641.68
	02	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	37.50
	04	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	41.67
	05	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	30.00
	10	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	83.34
	20	238638	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220615AF	06/15/2022	20.84
	01	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	6,781.52
	02	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	349.73

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	474.60
	04	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	438.67
	05	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	108.00
	10	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	1,185.00
	20	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AD	06/15/2022	594.18
	01	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	4,286.24
	02	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	327.91
	03	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	272.36
	04	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	261.13
	05	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	108.00
	10	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	216.68
	20	238639	OMNI/THR000	OMNI/THRIVENT FINANC	20220615AF	06/15/2022	460.02
	01	238640	OMNI/VAL000	OMNI/VALIC	20220615AD	06/15/2022	1,543.32
	20	238640	OMNI/VAL000	OMNI/VALIC	20220615AD	06/15/2022	83.34
	01	238640	OMNI/VAL000	OMNI/VALIC	20220615AF	06/15/2022	1,187.32
	20	238640	OMNI/VAL000	OMNI/VALIC	20220615AF	06/15/2022	83.34
		238641	STATEMIR001	STATE OF MINNESOTA P		06/15/2022	0.00
	10	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	300.63
	01	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	29,345.93
	02	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	3,363.06
	03	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	9,229.24
	04	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	1,756.03
	05	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	240.77
	10	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	286.84
	20	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	1,132.69
	01	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AF	06/15/2022	0.00
	10	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	200.30
	01	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	0.00
	01	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	25,433.20
	02	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	2,914.64
	03	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	7,998.60
	04	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	1,521.90
	05	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	208.66
	10	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	248.58
	20	238642	STATEMIR001	STATE OF MINNESOTA P	20220615AD	06/15/2022	981.61
	01	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	113.54
	01	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AF	06/15/2022	86,238.26
	04	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AF	06/15/2022	2,586.38
	10	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AF	06/15/2022	3,798.88
	20	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AF	06/15/2022	9,098.80
	01	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	102.11
	01	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	77,552.30
	04	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	2,325.87
	10	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	3,416.24
	20	238643	STATEMIT001	STATE OF MINNESOTA -	20220615AD	06/15/2022	8,182.49
	01	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	56.62
	03	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	26.97
	01	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	52,088.34
	02	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	1,088.07
	03	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	3,781.70
	04	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	1,913.89
	05	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	156.00
	10	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	2,102.20
	20	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	4,638.56
	01	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	991.00
	02	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	20.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	240.00
	10	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	75.00
	20	238644	STATETAX001	STATE TAXES	20220615AD	06/15/2022	100.00
	01	238645	UNITEWAO001	UNITED WAY OF BEMIDJ	20220615AD	06/15/2022	238.00
	02	238645	UNITEWAO001	UNITED WAY OF BEMIDJ	20220615AD	06/15/2022	5.00
	20	238645	UNITEWAO001	UNITED WAY OF BEMIDJ	20220615AD	06/15/2022	20.00
	01	238646	BEMIDBUS000	BEMIDJI BUS LINES	21325	06/15/2022	10,200.00
	04	238647	BEMIDPAP000	NETWORK SERVICES CO	94009	06/15/2022	53.23
	20	238648	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SERVICES	06/15/2022	5,200.00
	01	238649	BONDELO 000	BONDED LOCK & KEY	64002	06/15/2022	47.90
	01	238650	BSU 014	BSU - GILLETT RECREA	2200548	06/15/2022	600.00
	01	238650	BSU 014	BSU - GILLETT RECREA	2201514	06/15/2022	300.00
	01	238651	CDW GOVE001	CDW GOVERNMENT INC	2257633	06/15/2022	1,146.42
		238652	COLE PAI000	COLE PAPERS INC		06/15/2022	0.00
	01	238653	COLE PAI000	COLE PAPERS INC	10003404	06/15/2022	181.20
	01	238653	COLE PAI000	COLE PAPERS INC	10158932	06/15/2022	75.02
	01	238653	COLE PAI000	COLE PAPERS INC	10158932	06/15/2022	238.68
	01	238653	COLE PAI000	COLE PAPERS INC	10158928	06/15/2022	112.39
	01	238653	COLE PAI000	COLE PAPERS INC	10158925	06/15/2022	979.02
	01	238653	COLE PAI000	COLE PAPERS INC	10139892	06/15/2022	330.80
	01	238653	COLE PAI000	COLE PAPERS INC	10139892	06/15/2022	907.02
	01	238653	COLE PAI000	COLE PAPERS INC	10139892	06/15/2022	831.45
	01	238653	COLE PAI000	COLE PAPERS INC	10158186	06/15/2022	1,338.24
	01	238653	COLE PAI000	COLE PAPERS INC	10158186	06/15/2022	1,263.30
	01	238653	COLE PAI000	COLE PAPERS INC	10158186	06/15/2022	1,323.30
	01	238653	COLE PAI000	COLE PAPERS INC	10158930	06/15/2022	254.80
	01	238654	CPI 003	CPI	ORDER 6/7/	06/15/2022	5,997.50
	20	238655	CROOKSTO000	CROOKSTON PUBLIC SCH	2475	06/15/2022	3,965.00
	01	238656	DETROIT 002	DETROIT LAKES HIGH S	Girls Golf	06/15/2022	60.00
	01	238657	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000065	06/15/2022	355.84
	01	238658	FITNEDI 000	FITNESS DISTRIBUTING	INVOICE# B	06/15/2022	408.92
	01	238658	FITNEDI 000	FITNESS DISTRIBUTING	INVOICE# B	06/15/2022	1,591.08
	20	238659	GIOVAPIZ001	GIOVANNI'S PIZZA	614-56	06/15/2022	34.65
	20	238659	GIOVAPIZ001	GIOVANNI'S PIZZA	614-56	06/15/2022	34.64
	01	238660	GRAVEL P000	GRAVEL PIT GOLF	Girls Golf	06/15/2022	100.00
	01	238661	HIRSH 000	HIRSHFIELD'S DECORAT	38047871	06/15/2022	431.91
	01	238661	HIRSH 000	HIRSHFIELD'S DECORAT	38042634	06/15/2022	263.90
	01	238661	HIRSH 000	HIRSHFIELD'S DECORAT	38049184	06/15/2022	1,450.56
	05	238662	JACOBSON001	JACOBSON'S CONCRETE	1380	06/15/2022	18,850.00
	01	238663	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	06/15/2022	2,589.31
	01	238664	M-F ATC001	MFAC LLC	INV207401	06/15/2022	1,794.00
	01	238665	MAPLERID001	MAPLE RIDGE GOLF COU	MAY 2022	06/15/2022	200.00
	01	238665	MAPLERID001	MAPLE RIDGE GOLF COU	MAY 2022	06/15/2022	800.00
	01	238666	MENARDS 002	MENARDS	48506	06/15/2022	10.65
	01	238666	MENARDS 002	MENARDS	48361	06/15/2022	63.14
	01	238666	MENARDS 002	MENARDS	48427	06/15/2022	24.78
	01	238666	MENARDS 002	MENARDS	48359	06/15/2022	46.14
	01	238667	MIDWESPE000	MIDWEST SPECIAL INST	2206006-IN	06/15/2022	210.87
	01	238668	MNHS 000	MNHS - HISTORY DAY	26774	06/15/2022	607.35
	01	238669	NELCO 000	NELCO	8157591	06/15/2022	548.26
	01	238670	NETZEFLO001	NETZER FLORAL	100000797	06/15/2022	195.00
	01	238671	NEW DOMI000	NEW DOMINION SCHOOL	10622	06/15/2022	1,589.00
	01	238672	NL-S SCH000	NL-S SCHOOLS	4/29 Boys	06/15/2022	150.00
	01	238673	NORTHLAK000	NORTHERN LAKES VENDI	5820:21451	06/15/2022	24.00
	01	238674	OFFICDEP000	OFFICE DEPOT	2395947460	06/15/2022	11.11
	01	238675	REGION 8001	REGION 8AA	Baseball S	06/15/2022	1,883.00

Summary Check Register-Board Updated (Dates: 06/01/22 - 06/30/22)

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	02	238676 SCHULPAU000	SCHULTZ, PAUL	MEAL REFUN	06/15/2022	45.10
	01	238677 SIMPLIFIA000	SIMPLIFASTER	2917	06/15/2022	1,438.00
	01	238678 SOUTHBIN000	SOUTHWEST BINDING	1505866-00	06/15/2022	3,384.00
		238679 TAG-UP 000	TAG-UP		06/15/2022	0.00
	01	238680 TAG-UP 000	TAG-UP	237736D	06/15/2022	41.63
	01	238680 TAG-UP 000	TAG-UP	237861R	06/15/2022	99.72
	01	238680 TAG-UP 000	TAG-UP	237185R	06/15/2022	39.63
	01	238680 TAG-UP 000	TAG-UP	237862R	06/15/2022	23.32
	01	238681 TERRYAUE001	TERRYS AUTO ELECTRIC	TAE 614	06/15/2022	379.70
	04	238682 THE DIVE000	THE DIVE DEPOT	6284 6/7/2	06/15/2022	350.00
	02	238683 TINSAROM000	TINSAY, ROMIE	MEAL REFUN	06/15/2022	117.20
	03	238684 TYLER TE000	TYLER TECHNOLOGIES,	045-379952	06/15/2022	14,527.94
	02	238685 VINCEANG000	VINCENT, ANGELA	MEAL REFUN	06/15/2022	21.70
	02	238686 WESSELYN000	WESSEL, LYNN	MEAL REFUN	06/15/2022	24.60
	02	238687 WRIGHTRA000	WRIGHT, TRACY	MEAL REFUN	06/15/2022	70.10
	03	238688 AUTO-JET000	AUTO-JET MUFFLER COR	483561	06/17/2022	278.88
	01	238689 CANON US000	CANON USA INC	REPAIRS ON	06/17/2022	926.02
	05	238690 CARDIAC 001	CARDIAC LIFE PRODUCT	136596	06/17/2022	497.28
	20	238691 CDW GOVE001	CDW GOVERNMENT INC	Z217115	06/17/2022	510.84
	01	238691 CDW GOVE001	CDW GOVERNMENT INC	Z224133	06/17/2022	82,620.00
	01	238692 COLE PAI000	COLE PAPERS INC	10155940	06/17/2022	449.56
	01	238692 COLE PAI000	COLE PAPERS INC	10155940	06/17/2022	294.75
	04	238693 COLLIMAR001	COLLINS, MARGARET	JULY21 -RE	06/17/2022	256.00
	01	238694 DAKOTA S000	DAKOTA SUPPLY GROUP	s101894538	06/17/2022	62.99
	01	238694 DAKOTA S000	DAKOTA SUPPLY GROUP	s101894538	06/17/2022	38.40
	02	238695 FARRIJUS000	FARRIS, JUSTINA	MEAL REFUN	06/17/2022	142.90
	02	238696 FISHELAU000	FISHER, LAURA	MEAL REFUN	06/17/2022	68.60
		238697 FLEETPRI000	FLEETPRIDE		06/17/2022	0.00
	03	238698 FLEETPRI000	FLEETPRIDE	99209784	06/17/2022	-473.32
	03	238698 FLEETPRI000	FLEETPRIDE	99084078	06/17/2022	476.53
	03	238698 FLEETPRI000	FLEETPRIDE	99156068	06/17/2022	56.22
	03	238698 FLEETPRI000	FLEETPRIDE	99137014	06/17/2022	76.70
	03	238698 FLEETPRI000	FLEETPRIDE	98954848	06/17/2022	680.86
	03	238698 FLEETPRI000	FLEETPRIDE	99137276	06/17/2022	143.80
	01	238699 GOPHEATS000	GOPHER ATHLETIC SUP	IN185194	06/17/2022	502.66
	01	238700 HANOVER 000	HANOVER INSURANCE GR	1519937600	06/17/2022	2,783.51
	20	238701 HAPPY NU000	HAPPY NUMBERS	111189	06/17/2022	1,087.50
	03	238702 HRP SMAL000	HRP SMALL ENGINE AND	13523	06/17/2022	79.84
	01	238703 MAGELMAR000	MAGELSSSEN, MARGRETA	SERVICES	06/17/2022	170.00
	03	238704 MIDWEBUS000	MIDWEST BUS PARTS, I	168796	06/17/2022	17.10
	03	238704 MIDWEBUS000	MIDWEST BUS PARTS, I	169240	06/17/2022	548.03
	03	238704 MIDWEBUS000	MIDWEST BUS PARTS, I	169498	06/17/2022	114.35
	03	238704 MIDWEBUS000	MIDWEST BUS PARTS, I	167928CM	06/17/2022	-273.88
	02	238705 MN SCHOO001	MN SCHOOL NUTRITION	MSNA REGIS	06/17/2022	1,210.00
		238706 NELSOINT000	NELSON INTERNATIONAL		06/17/2022	0.00
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102169464	06/17/2022	5,353.26
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102171620	06/17/2022	3.40
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102171620	06/17/2022	150.42
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102170767	06/17/2022	309.40
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102167332	06/17/2022	67.42
	03	238707 NELSOINT000	NELSON INTERNATIONAL	X102171921	06/17/2022	-2,258.89
	03	238708 NEW PIG 000	NEW PIG CORPORATION	23655155-0	06/17/2022	349.36
	03	238709 NORTH CE005	NORTH CENTRAL BUS, I	291143	06/17/2022	417.95
	03	238709 NORTH CE005	NORTH CENTRAL BUS, I	290944	06/17/2022	289.56
	03	238709 NORTH CE005	NORTH CENTRAL BUS, I	290379	06/17/2022	377.84
	03	238709 NORTH CE005	NORTH CENTRAL BUS, I	290042	06/17/2022	34.53

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	03	238709	NORTH CE005	NORTH CENTRAL BUS, I	291279	06/17/2022	743.61
	03	238709	NORTH CE005	NORTH CENTRAL BUS, I	CM291373	06/17/2022	-1,117.07
	03	238710	NORTHDAL000	NORTHDALE OIL INC	69787	06/17/2022	6,995.63
	03	238710	NORTHDAL000	NORTHDALE OIL INC	69786	06/17/2022	27,982.52
	03	238711	NW TIRE 000	NORTHWEST TIRE, INC.	28001974	06/17/2022	1,079.98
	03	238711	NW TIRE 000	NORTHWEST TIRE, INC.	28001880	06/17/2022	1,976.92
	20	238712	NWSC 001	NWSC	5787	06/17/2022	175.00
	01	238713	RENAILEA001	RENAISSANCE LEARNING	INV5247909	06/17/2022	4,000.00
	01	238713	RENAILEA001	RENAISSANCE LEARNING	INV5247909	06/17/2022	1,160.00
	03	238714	ROGER'S 000	ROGER'S TWO WAY RADI	20931	06/17/2022	165.00
	03	238715	ROYALTIR002	ROYAL TIRE, INC	317-50453	06/17/2022	3,989.52
	03	238716	SANFORD 008	SANFORD HEALTH OCCUP	665707	06/17/2022	422.00
	02	238717	SCHULPET000	SCHULTZ, PETER	MEAL REFUN	06/17/2022	59.45
	03	238718	SYN-TECH000	SYN-TECH SYSTEMS	248159	06/17/2022	42.00
	03	238718	SYN-TECH000	SYN-TECH SYSTEMS	248083	06/17/2022	42.00
	03	238719	TELIN 000	TELIN TRANSPORTATION	X101010054	06/17/2022	42.88
	03	238719	TELIN 000	TELIN TRANSPORTATION	X101012663	06/17/2022	1,917.13
	01	238720	TENNIS W000	TENNIS WAREHOUSE	15837175	06/17/2022	419.70
	03	238721	TERMISUP000	TERMINAL SUPPLY CO	34191-00	06/17/2022	20.95
	01	238722	UNIVERSA003	UNIVERSAL ATHLETIC	150-006181	06/17/2022	1,420.87
	20	238723	VEX ROBO000	VEX ROBOTICS INC	581533	06/17/2022	999.00
	01	238724	VIDEO CO000	VIDEO COMMUNICATIONS	156753	06/17/2022	2,200.00
	03	238725	WALLWTRU000	WALLWORK TRUCK CENTE	01P264855	06/17/2022	281.80
	03	238726	ZIEGLER 000	ZIEGLER	IN00056412	06/17/2022	301.57
	01	238727	3-D MOLE000	3-D MOLECULAR DESIGN	22060703	06/21/2022	314.58
	01	238728	A&K CONT002	A&K CONTRACTING	AK615	06/21/2022	14,100.00
	01	238729	AMERIEXP001	AMERICAN EXPRESS	June 2022	06/21/2022	45.00
	01	238730	APPLE 000	APPLE COMPUTERS	AJ06709865	06/21/2022	380.00
	01	238731	BATTERY 002	BATTERY WHOLESALE .C	197518BEM	06/21/2022	0.00
	01	238731	BATTERY 002	BATTERY WHOLESALE .C	197518BEM	06/21/2022	20.18
	01	238732	COLE PAI000	COLE PAPERS INC	10158931	06/21/2022	79.80
	01	238732	COLE PAI000	COLE PAPERS INC	10140959	06/21/2022	92.80
	01	238732	COLE PAI000	COLE PAPERS INC	10135224	06/21/2022	3.84
	01	238732	COLE PAI000	COLE PAPERS INC	10158929	06/21/2022	172.60
	01	238733	DYNAMIC 002	DYNAMIC FITNESS & ST	INV0022576	06/21/2022	6,591.08
	01	238733	DYNAMIC 002	DYNAMIC FITNESS & ST	INV0022576	06/21/2022	25,645.64
	01	238734	FORTEJAN000	FORTE, JANET	00001	06/21/2022	694.80
	01	238735	GROUP ME000	GROUP MEDICAREBLUE R	2215801643	06/21/2022	2,136.00
	20	238736	HOLIGAS 000	HOLIDAY GAS STATION	STUDENT EN	06/21/2022	1,950.00
	01	238736	HOLIGAS 000	HOLIDAY GAS STATION	STUDENT PA	06/21/2022	1,950.00
	01	238737	KEITHPIZ000	KEITHS PIZZA	63-685	06/21/2022	100.00
	01	238738	MACKILIB000	MACKIN LIBRARY MEDIA	745531	06/21/2022	1,694.67
	20	238739	NUMBEROC000	NUMBEROCK LLC	SUBSCRIPTI	06/21/2022	112.50
	02	238740	PANOGOLD001	PAN 'O' GOLD	services	06/21/2022	94.70
	02	238740	PANOGOLD001	PAN 'O' GOLD	services	06/21/2022	309.00
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	CREDIT 2	06/21/2022	-43.66
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	services	06/21/2022	1,784.47
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	services	06/21/2022	209.24
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	services	06/21/2022	9,139.82
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	services	06/21/2022	1,200.64
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	services	06/21/2022	472.35
	02	238741	PERFORMA000	PERFORMANCE FOODSERV	CREDIT 6/1	06/21/2022	-90.65
	20	238742	REALLY G000	REALLY GOOD STUFF, L	7944065	06/21/2022	609.04
	20	238742	REALLY G000	REALLY GOOD STUFF, L	7944065	06/21/2022	275.74
	01	238743	ACCO 000	ACCO BRANDS DIRECT	4720165624	06/23/2022	524.99
	01	238744	BIG APPL000	BIG APPLE BAGELS	1225	06/23/2022	84.12

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	01	238745	BIO	CORP000	BIO CORPORATION	1039502	06/23/2022	671.17
	01	238746	BLICK	AR000	BLICK ART MATERIALS	8724024	06/23/2022	8.33
	05	238747	CDW	GOVE001	CDW GOVERNMENT INC	2562710	06/23/2022	1,100.00
	01	238747	CDW	GOVE001	CDW GOVERNMENT INC	2562710	06/23/2022	11,000.00
	20	238747	CDW	GOVE001	CDW GOVERNMENT INC	2562710	06/23/2022	2,200.00
	01	238747	CDW	GOVE001	CDW GOVERNMENT INC	2159985	06/23/2022	11,628.00
	01	238748	CONSTELL000		CONSTELLATION ENERGY	3499637	06/23/2022	18,891.27
	03	238749	DONDECHI001		DONDELINGER CHEV INC	185346	06/23/2022	228.26
	20	238750	EAI	EDUC000	EAI EDUCATION	INV1176573	06/23/2022	33.21
	20	238750	EAI	EDUC000	EAI EDUCATION	INV1176573	06/23/2022	298.94
	20	238750	EAI	EDUC000	EAI EDUCATION	INV1176904	06/23/2022	554.11
	20	238751	GIOVAPIZ001		GIOVANNI'S PIZZA	620-1	06/23/2022	102.05
	20	238751	GIOVAPIZ001		GIOVANNI'S PIZZA	620-123	06/23/2022	92.13
	01	238752	GOV	CONN000	GOV CONNECTION	728916688	06/23/2022	15,030.00
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	100.09
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	100.09
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	100.09
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	100.09
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	200.18
	01	238753	HANDYMAN000		HANDYMAN'S INC.	338850	06/23/2022	378.48
	01	238754	INNOVOFF000		INNOVATIVE OFFICE SO	IN3826077	06/23/2022	69.84
	01	238754	INNOVOFF000		INNOVATIVE OFFICE SO	IN3826077	06/23/2022	143.80
	01	238754	INNOVOFF000		INNOVATIVE OFFICE SO	IN3826077	06/23/2022	241.92
	20	238755	LAKESLEM000		LAKESHORE LEARNING M	1718280615	06/23/2022	5,004.55
	01	238756	M A R C	001	MARC	0763790-IN	06/23/2022	1,348.42
	01	238757	MARCO	TE001	MARCO TECHNOLOGIES,	475102448	06/23/2022	3,007.23
	10	238757	MARCO	TE001	MARCO TECHNOLOGIES,	475102430	06/23/2022	3,529.77
	20	238758	MARYRUTH002		MARYRUTH BOOKS, INC	33672	06/23/2022	3,000.00
	05	238759	MASMS	001	MASMS	MEMBERSHIP	06/23/2022	500.00
	01	238760	MN	ENERG000	MINNESOTA ENERGY RES	0505202491	06/23/2022	425.46
	01	238760	MN	ENERG000	MINNESOTA ENERGY RES	507369381-	06/23/2022	2,421.58
	01	238760	MN	ENERG000	MINNESOTA ENERGY RES	502343601-	06/23/2022	175.78
	01	238760	MN	ENERG000	MINNESOTA ENERGY RES	5052024910	06/23/2022	340.11
	01	238760	MN	ENERG000	MINNESOTA ENERGY RES	506042177-	06/23/2022	99.53
	02	238760	MN	ENERG000	MINNESOTA ENERGY RES	507309909-	06/23/2022	702.02
	01	238761	MONOPRIC000		MONOPRICE, INC	22665778	06/23/2022	1,135.86
	01	238762	NLFX	PRO002	NLFX PROFESSIONAL	210849	06/23/2022	788.98
	01	238763	NORTH	HOO01	NORTH HOMES, INC/ITA	MR2527	06/23/2022	36,555.00
	01	238764	OFFICDEP000		OFFICE DEPOT	2485137900	06/23/2022	48.40
	01	238765	OROFACIA000		OROFACIAL MYOLOGY	MYO KIT	06/23/2022	286.95
	01	238766	OTTERTAI001		OTTER TAIL POWER CO	20003855-2	06/23/2022	27.75
	01	238767	PORTABLE001		PORT-ABLE JOHN RENTA	4637	06/23/2022	165.00
	01	238767	PORTABLE001		PORT-ABLE JOHN RENTA	4637	06/23/2022	165.00
	01	238768	RENEWED	000	RENEWED VISION, LLC	00030159	06/23/2022	399.00
	01	238769	RUPP	AND000	RUPP ANDERSON SQUIRE	15270	06/23/2022	930.00
	20	238770	SPHERO02000		SPHERO INC	117617	06/23/2022	3,711.94
	01	238771	ST CROIX000		ST CROIX SCREENPRINT	121311	06/23/2022	1,662.90
	05	238772	THERM-AI000		THERM-AIR SALES CORP	INV0000000	06/23/2022	5,625.00
	20	238773	VEX	ROBO000	VEX ROBOTICS INC	581526	06/23/2022	4,998.00
	01	238774	XEROX	003	XEROX CORPORATION -	016480722	06/23/2022	77.73
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AD	06/23/2022	350.00
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AD	06/23/2022	0.00
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AD	06/23/2022	195.30
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AD	06/23/2022	45.66
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AF	06/23/2022	195.30
	01	238775	FEDERTAX001		FEDERAL TAXES	20220621AF	06/23/2022	45.66

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		238776	AMAZON 001	AMAZON		06/23/2022	0.00
		238777	AMAZON 001	AMAZON		06/23/2022	0.00
		238778	AMAZON 001	AMAZON		06/23/2022	0.00
		238779	AMAZON 001	AMAZON		06/23/2022	0.00
		238780	AMAZON 001	AMAZON		06/23/2022	0.00
		238781	AMAZON 001	AMAZON		06/23/2022	0.00
		238782	AMAZON 001	AMAZON		06/23/2022	0.00
		238783	AMAZON 001	AMAZON		06/23/2022	0.00
		238784	AMAZON 001	AMAZON		06/23/2022	0.00
		238785	AMAZON 001	AMAZON		06/23/2022	0.00
		238786	AMAZON 001	AMAZON		06/23/2022	0.00
		238787	AMAZON 001	AMAZON		06/23/2022	0.00
		238788	AMAZON 001	AMAZON		06/23/2022	0.00
		238789	AMAZON 001	AMAZON		06/23/2022	0.00
		238790	AMAZON 001	AMAZON		06/23/2022	0.00
	01	238791	AMAZON 001	AMAZON	9937559598	06/23/2022	77.30
	01	238791	AMAZON 001	AMAZON	8798577747	06/23/2022	15.39
	01	238791	AMAZON 001	AMAZON	9797999393	06/23/2022	-28.90
	01	238791	AMAZON 001	AMAZON	6564879663	06/23/2022	25.14
	01	238791	AMAZON 001	AMAZON	8543886898	06/23/2022	104.97
	01	238791	AMAZON 001	AMAZON	4648963697	06/23/2022	14.89
	01	238791	AMAZON 001	AMAZON	4648963697	06/23/2022	21.95
	05	238791	AMAZON 001	AMAZON	4676667665	06/23/2022	159.29
	04	238791	AMAZON 001	AMAZON	7734875989	06/23/2022	100.07
	04	238791	AMAZON 001	AMAZON	6558699788	06/23/2022	101.90
	20	238791	AMAZON 001	AMAZON	7666679886	06/23/2022	162.54
	20	238791	AMAZON 001	AMAZON	9476635893	06/23/2022	41.98
	01	238791	AMAZON 001	AMAZON	6593753398	06/23/2022	419.58
	01	238791	AMAZON 001	AMAZON	4583734445	06/23/2022	27.49
	01	238791	AMAZON 001	AMAZON	7337638435	06/23/2022	134.70
	05	238791	AMAZON 001	AMAZON	4658976369	06/23/2022	55.56
	01	238791	AMAZON 001	AMAZON	4658976369	06/23/2022	111.24
	01	238791	AMAZON 001	AMAZON	6745966539	06/23/2022	64.99
	04	238791	AMAZON 001	AMAZON	4464945366	06/23/2022	101.50
	01	238791	AMAZON 001	AMAZON	4335894643	06/23/2022	63.63
	01	238791	AMAZON 001	AMAZON	4335483984	06/23/2022	425.19
	01	238791	AMAZON 001	AMAZON	4933948939	06/23/2022	-148.04
	20	238791	AMAZON 001	AMAZON	7797453666	06/23/2022	19.28
	01	238791	AMAZON 001	AMAZON	9733499454	06/23/2022	421.19
	01	238791	AMAZON 001	AMAZON	5563666556	06/23/2022	332.92
	01	238791	AMAZON 001	AMAZON	8846899433	06/23/2022	104.98
	01	238791	AMAZON 001	AMAZON	5386955889	06/23/2022	241.74
	01	238791	AMAZON 001	AMAZON	8765789965	06/23/2022	135.13
	01	238791	AMAZON 001	AMAZON	6345856984	06/23/2022	28.97
	20	238791	AMAZON 001	AMAZON	9865893438	06/23/2022	452.88
	20	238791	AMAZON 001	AMAZON	9938868338	06/23/2022	287.07
	20	238791	AMAZON 001	AMAZON	8375786389	06/23/2022	1,535.00
	01	238791	AMAZON 001	AMAZON	6677495467	06/23/2022	134.97
	01	238791	AMAZON 001	AMAZON	6779635635	06/23/2022	406.95
	01	238791	AMAZON 001	AMAZON	4578466479	06/23/2022	22.75
	01	238791	AMAZON 001	AMAZON	4578536438	06/23/2022	158.94
	01	238791	AMAZON 001	AMAZON	6634743396	06/23/2022	238.34
	20	238791	AMAZON 001	AMAZON	6888896684	06/23/2022	255.00
	01	238791	AMAZON 001	AMAZON	4356975685	06/23/2022	175.99
	01	238791	AMAZON 001	AMAZON	4445493963	06/23/2022	92.16
	04	238791	AMAZON 001	AMAZON	4735794955	06/23/2022	21.99



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	01	238791	AMAZON	001	AMAZON	4796578746	06/23/2022	399.97
	01	238791	AMAZON	001	AMAZON	4469357935	06/23/2022	46.71
	01	238791	AMAZON	001	AMAZON	8698579669	06/23/2022	999.90
	01	238791	AMAZON	001	AMAZON	9775633463	06/23/2022	25.61
	01	238791	AMAZON	001	AMAZON	8957684999	06/23/2022	43.96
	01	238791	AMAZON	001	AMAZON	6786469577	06/23/2022	70.86
	01	238791	AMAZON	001	AMAZON	7497488568	06/23/2022	87.96
	20	238791	AMAZON	001	AMAZON	9953363937	06/23/2022	580.00
	10	238791	AMAZON	001	AMAZON	4495449899	06/23/2022	157.80
	01	238791	AMAZON	001	AMAZON	9335989558	06/23/2022	187.27
	01	238791	AMAZON	001	AMAZON	4535875878	06/23/2022	19.58
	05	238791	AMAZON	001	AMAZON	4535875878	06/23/2022	132.87
	01	238791	AMAZON	001	AMAZON	4535875878	06/23/2022	194.08
	01	238791	AMAZON	001	AMAZON	4684479743	06/23/2022	322.39
	01	238791	AMAZON	001	AMAZON	9545849538	06/23/2022	107.84
	01	238791	AMAZON	001	AMAZON	6858443488	06/23/2022	182.19
	01	238791	AMAZON	001	AMAZON	5468764396	06/23/2022	235.07
	01	238791	AMAZON	001	AMAZON	8756387667	06/23/2022	71.84
	01	238791	AMAZON	001	AMAZON	7637747688	06/23/2022	62.95
	01	238791	AMAZON	001	AMAZON	4374873559	06/23/2022	227.06
	01	238791	AMAZON	001	AMAZON	6545344474	06/23/2022	177.88
	20	238791	AMAZON	001	AMAZON	7886878348	06/23/2022	5,329.71
	01	238791	AMAZON	001	AMAZON	9584668377	06/23/2022	30.71
	01	238791	AMAZON	001	AMAZON	7785795546	06/23/2022	88.55
	05	238791	AMAZON	001	AMAZON	8533879363	06/23/2022	416.51
	04	238791	AMAZON	001	AMAZON	5374956863	06/23/2022	236.56
	01	238791	AMAZON	001	AMAZON	4337989356	06/23/2022	112.35
	01	238791	AMAZON	001	AMAZON	9488675374	06/23/2022	242.82
	01	238791	AMAZON	001	AMAZON	4587748634	06/23/2022	157.24
	10	238791	AMAZON	001	AMAZON	7864574847	06/23/2022	383.78
	20	238791	AMAZON	001	AMAZON	4676967748	06/23/2022	153.44
	20	238791	AMAZON	001	AMAZON	4738386499	06/23/2022	1,312.00
	01	238791	AMAZON	001	AMAZON	8854855345	06/23/2022	129.46
	01	238791	AMAZON	001	AMAZON	5659773498	06/23/2022	25.38
	01	238791	AMAZON	001	AMAZON	9838643546	06/23/2022	133.50
	20	238791	AMAZON	001	AMAZON	5353788589	06/23/2022	77.12
	10	238791	AMAZON	001	AMAZON	5335674956	06/23/2022	113.96
	20	238791	AMAZON	001	AMAZON	7756698689	06/23/2022	72.27
	01	238791	AMAZON	001	AMAZON	4684636557	06/23/2022	146.33
	20	238791	AMAZON	001	AMAZON	5845976648	06/23/2022	227.01
	01	238791	AMAZON	001	AMAZON	5676439686	06/23/2022	344.41
	01	238791	AMAZON	001	AMAZON	7773936795	06/23/2022	266.34
	01	238791	AMAZON	001	AMAZON	9484977665	06/23/2022	313.88
	05	238791	AMAZON	001	AMAZON	7966688659	06/23/2022	506.60
	01	238791	AMAZON	001	AMAZON	4356879633	06/23/2022	376.50
	01	238791	AMAZON	001	AMAZON	4488545938	06/23/2022	342.37
	01	238791	AMAZON	001	AMAZON	4546934655	06/23/2022	216.01
	01	238791	AMAZON	001	AMAZON	4555577683	06/23/2022	368.35
	01	238791	AMAZON	001	AMAZON	5948559999	06/23/2022	352.36
	01	238791	AMAZON	001	AMAZON	4548746565	06/23/2022	929.44
	20	238791	AMAZON	001	AMAZON	9745947578	06/23/2022	25.46
	01	238791	AMAZON	001	AMAZON	7973736857	06/23/2022	43.47
	01	238791	AMAZON	001	AMAZON	6475638369	06/23/2022	87.65
	01	238791	AMAZON	001	AMAZON	9667768733	06/23/2022	268.78
	01	238791	AMAZON	001	AMAZON	5956958647	06/23/2022	150.22
	20	238791	AMAZON	001	AMAZON	5845759675	06/23/2022	29.93

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	238791 AMAZON 001	AMAZON	4737735786	06/23/2022	394.85
	01	238791 AMAZON 001	AMAZON	7539646599	06/23/2022	137.94
		238792 BELTRCOS005	BELTRAMI COUNTY SOLI		06/24/2022	0.00
		238793 BELTRCOS005	BELTRAMI COUNTY SOLI		06/24/2022	0.00
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31209	06/24/2022	227.20
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31338	06/24/2022	323.47
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32860	06/24/2022	910.78
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32858	06/24/2022	1,335.30
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31335	06/24/2022	227.20
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32857	06/24/2022	1,528.26
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32861	06/24/2022	2,330.99
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32862	06/24/2022	555.73
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31337	06/24/2022	377.33
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31091	06/24/2022	526.40
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31070	06/24/2022	747.44
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S31336	06/24/2022	79.20
	05	238794 BELTRCOS005	BELTRAMI COUNTY SOLI	S32859	06/24/2022	787.29
	01	238795 BIG APPL000	BIG APPLE BAGELS	1228	06/24/2022	47.25
	01	238795 BIG APPL000	BIG APPLE BAGELS	CHECK # 10	06/24/2022	16.38
	01	238795 BIG APPL000	BIG APPLE BAGELS	CHECK# 106	06/24/2022	58.03
	01	238796 CLARIGLA000	CLARITY GLASS	668135	06/24/2022	316.39
	01	238797 DETROIT 004	DETROIT LAKES BOYS G	JV boys go	06/24/2022	75.00
	01	238797 DETROIT 004	DETROIT LAKES BOYS G	JV boys go	06/24/2022	75.00
	01	238797 DETROIT 004	DETROIT LAKES BOYS G	JV boys go	06/24/2022	75.00
	01	238798 GROVER'S000	GROVER'S FLOOR COVER	13466	06/24/2022	1,481.89
	01	238799 HIRSH 000	HIRSHFIELD'S DECORAT	38049674	06/24/2022	451.00
	01	238800 INSURE 000	INSURE FORWARD, INC	249561	06/24/2022	384.00
	01	238801 KULLY SU000	KULLY SUPPLY	581542	06/24/2022	3,310.58
	20	238802 LEARNRES000	LEARNING RESOURCES,	INV0000294	06/24/2022	772.46
	05	238803 LUCACARC001	LUCACHICK ARCHITECTU	LA14693	06/24/2022	2,100.00
	01	238804 MEADOWS 000	MEADOWS GOLF COURSE	5/3 JV gir	06/24/2022	75.00
	01	238805 MINNETO1000	MTI DISTRIBUTING CO	1349739	06/24/2022	520.98
	20	238806 NASCO 000	NASCO	286042	06/24/2022	335.19
	20	238806 NASCO 000	NASCO	285376	06/24/2022	148.71
	01	238807 PORTABLE001	PORT-ABLE JOHN RENTA	4651	06/24/2022	1,050.00
	20	238808 READING 003	READING READING BOOK	39349	06/24/2022	1,253.18
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	55.44
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	21.85
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	193.05
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	73.50
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	171.00
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	9.48
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	76.44
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	182.70
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	920.64
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	1,086.54
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	67.50
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	205.92
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	420.00
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	25.00
	05	238809 TC LIGHT000	TC LIGHTING, INC	10174	06/24/2022	175.45
	01	238810 TERRYAUE001	TERRYS AUTO ELECTRIC	Batteries	06/24/2022	333.20
	01	238810 TERRYAUE001	TERRYS AUTO ELECTRIC	Batteries	06/24/2022	332.80
	01	238810 TERRYAUE001	TERRYS AUTO ELECTRIC	Batteries	06/24/2022	223.80
	01	238811 USABLE L000	USABLE LIFE	USABLE JUL	06/24/2022	10,511.10
	01	238812 VIKING E000	VIKING ELECTRIC SUPP	S005920341	06/24/2022	74.45

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238813	VINCELI 001	VINCENT LIGHTING SYS	9728	06/24/2022	524.50
	03	238814	ARAMARK 000	ARAMARK	2630017610	06/28/2022	67.91
	01	238815	ARROWPRI000	ARROW PRINTING INC	118580	06/28/2022	66.89
	01	238815	ARROWPRI000	ARROW PRINTING INC	118664	06/28/2022	42.22
	03	238816	AUTO VAL001	AUTO VALUE	36426429	06/28/2022	63.80
	01	238816	AUTO VAL001	AUTO VALUE	36425672	06/28/2022	40.99
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	12,310.52
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	8,705.19
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	637.65
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	5,310.14
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	3,291.48
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	3,291.47
	01	238817	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/9/22	06/28/2022	334.19
	03	238818	BEMIDPAP000	NETWORK SERVICES CO	95095	06/28/2022	181.06
	01	238819	BLICK AR000	BLICK ART MATERIALS	8752442	06/28/2022	253.26
	20	238820	BLUEBERR001	BLUEBERRY HILL BOOKS	2022-3210	06/28/2022	417.45
	20	238820	BLUEBERR001	BLUEBERRY HILL BOOKS	2022-3209	06/28/2022	453.75
	05	238821	BORDER S001	BORDER STATES ELECTR	924394417	06/28/2022	2,757.53
	01	238822	BOYER ME000	BOYER MECHANICAL SER	10729	06/28/2022	891.00
	20	238823	BRICKJAC000	JACKI BRICKMAN, INC	INV-3857	06/28/2022	2,779.00
	20	238823	BRICKJAC000	JACKI BRICKMAN, INC	INV-3911	06/28/2022	5,100.00
	20	238823	BRICKJAC000	JACKI BRICKMAN, INC	INV-3911	06/28/2022	1,380.00
	01	238824	COLE PAI000	COLE PAPERS INC	10160992	06/28/2022	589.50
	01	238824	COLE PAI000	COLE PAPERS INC	10160992	06/28/2022	189.72
	01	238824	COLE PAI000	COLE PAPERS INC	10160992	06/28/2022	562.14
	01	238824	COLE PAI000	COLE PAPERS INC	10160992	06/28/2022	453.54
	01	238824	COLE PAI000	COLE PAPERS INC	10160992	06/28/2022	907.08
	01	238824	COLE PAI000	COLE PAPERS INC	10161902	06/28/2022	273.16
	01	238824	COLE PAI000	COLE PAPERS INC	10161901	06/28/2022	55.08
	01	238824	COLE PAI000	COLE PAPERS INC	10161900	06/28/2022	110.16
	01	238824	COLE PAI000	COLE PAPERS INC	10160979	06/28/2022	2,448.00
	01	238824	COLE PAI000	COLE PAPERS INC	10160979	06/28/2022	346.14
	01	238824	COLE PAI000	COLE PAPERS INC	10160979	06/28/2022	70.92
	01	238825	CONSTELL000	CONSTELLATION ENERGY	3499637-1	06/28/2022	26.90
	01	238825	CONSTELL000	CONSTELLATION ENERGY	3503858	06/28/2022	6,184.01
	01	238826	DAKOTA S000	DAKOTA SUPPLY GROUP	S101894538	06/28/2022	49.47
	20	238827	ENCHANTE000	ENCHANTED LEARNING,	220614-111	06/28/2022	125.00
	05	238828	FLINNSCI001	FLINN SCIENTIFIC INC	2709168	06/28/2022	349.00
	05	238829	FLR SAND000	FLR SANDERS, INC.	5793	06/28/2022	7,254.94
	01	238830	FOLLETT 003	FOLLETT CONTENT SOLU	499554	06/28/2022	1.90
	20	238831	HEADWSCC001	HEADWATERS SCIENCE C	3682	06/28/2022	1,625.00
	01	238832	HORIZCOM000	HORIZON COMMERCIAL P	INV17105 &	06/28/2022	650.55
	01	238832	HORIZCOM000	HORIZON COMMERCIAL P	INV17105 &	06/28/2022	922.14
	20	238833	IDG BOOK000	JOHN WILEY & SONS, I	1540296	06/28/2022	588.29
	01	238834	IMAGEPHO001	IMAGE PHOTOGRAPHY &	9863	06/28/2022	5,000.00
	01	238835	INK SPOT000	INK SPOT PRESS, INC	300769	06/28/2022	380.90
	01	238835	INK SPOT000	INK SPOT PRESS, INC	300753	06/28/2022	105.00
	01	238836	JOSTENS 000	JOSTENS INC	1288301	06/28/2022	12,712.46
	20	238837	LEARNRES000	LEARNING RESOURCES,	INV0000278	06/28/2022	424.24
	20	238837	LEARNRES000	LEARNING RESOURCES,	INV0000314	06/28/2022	171.96
	04	238837	LEARNRES000	LEARNING RESOURCES,	DC264884	06/28/2022	-21.74
	01	238838	LTC ADM1000	LTC ADMINISTRATION	BCBS LTC 0	06/28/2022	5,597.66
	01	238839	MADISNAL000	MADISON NATIONAL LIF	1505679	06/28/2022	2,589.13
	01	238840	MARKET 000	MARKETPLACE FOODS	7	06/28/2022	60.15
	04	238840	MARKET 000	MARKETPLACE FOODS	96	06/28/2022	83.36
	04	238840	MARKET 000	MARKETPLACE FOODS	56	06/28/2022	162.47

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238841	MCKESSON000	MCKESSON MEDICAL SUR	19494884	06/28/2022	577.33
	01	238841	MCKESSON000	MCKESSON MEDICAL SUR	19494884	06/28/2022	16.27
	01	238841	MCKESSON000	MCKESSON MEDICAL SUR	19494884	06/28/2022	64.40
	03	238842	MENARDS 002	MENARDS	48695	06/28/2022	388.01
	01	238842	MENARDS 002	MENARDS	48754	06/28/2022	41.40
	03	238842	MENARDS 002	MENARDS	48838	06/28/2022	49.11
	03	238842	MENARDS 002	MENARDS	48753	06/28/2022	29.19
	05	238843	METEOR E000	METEOR EDUCATION, LL	110064	06/28/2022	2,355.00
	01	238844	MYSTERY S000	MYSTERY SCIENCE INC	183048	06/28/2022	1,325.00
	01	238845	NCPERSIN001	NCPERS GROUP LIFE IN	1130010720	06/28/2022	608.00
	20	238846	NORTHSUR001	NORTHERN SURPLUS	1015	06/28/2022	1,000.00
	20	238846	NORTHSUR001	NORTHERN SURPLUS	1015	06/28/2022	1,000.00
	01	238847	OFFICDEP000	OFFICE DEPOT	2456534580	06/28/2022	246.33
	01	238847	OFFICDEP000	OFFICE DEPOT	2456534580	06/28/2022	230.23
	01	238847	OFFICDEP000	OFFICE DEPOT	2456053090	06/28/2022	166.20
	01	238847	OFFICDEP000	OFFICE DEPOT	2456053090	06/28/2022	9.12
	01	238847	OFFICDEP000	OFFICE DEPOT	2485137900	06/28/2022	72.60
	20	238848	PAPERCLI000	PAPERCLIP COMMUNICAT	1010156-B1	06/28/2022	169.00
		238849	PERFORMA000	PERFORMANCE FOODSERV		06/28/2022	0.00
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	289.11
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	502.59
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	1,357.74
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	98.69
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	953.82
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	916.48
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES6/	06/28/2022	57.57
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES	06/28/2022	-57.82
	02	238850	PERFORMA000	PERFORMANCE FOODSERV	SERVICES-	06/28/2022	-1,090.17
	20	238851	PIONEER 003	PIONEER VALLEY BOOKS	I233980	06/28/2022	4,237.80
	01	238851	PIONEER 003	PIONEER VALLEY BOOKS	I231878	06/28/2022	1,210.00
	20	238851	PIONEER 003	PIONEER VALLEY BOOKS	I234110	06/28/2022	27,270.00
	20	238852	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081301325	06/28/2022	130.98
	01	238853	SETON SI000	SETON SIGNS, LABELS	9350345182	06/28/2022	1,552.53
	01	238854	STAPLES 007	STAPLES ADVANTAGE	3510277538	06/28/2022	272.64
	01	238854	STAPLES 007	STAPLES ADVANTAGE	3510277538	06/28/2022	12.00
	01	238854	STAPLES 007	STAPLES ADVANTAGE	3510277538	06/28/2022	16.55
	01	238854	STAPLES 007	STAPLES ADVANTAGE	3510456424	06/28/2022	62.52
	20	238855	SUPER TE000	SUPER TEACHER WORKSH	3656	06/28/2022	375.00
	20	238855	SUPER TE000	SUPER TEACHER WORKSH	3655	06/28/2022	375.00
	01	238856	SWENSELC001	SWENSON ELECTRIC CO	unavailabl	06/28/2022	100.00
	20	238857	THE READ000	THE READING CENTER	2206-022in	06/28/2022	223.00
	03	238858	UNITEDBU000	UNITED BUS SALES, IN	2017 THOMA	06/28/2022	66,275.50
	01	238859	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/28/2022	32.15
	01	238859	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/28/2022	115.32
	05	238859	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/28/2022	43.76
	20	238859	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/28/2022	37.55
	01	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	8,171.25
	02	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	265.00
	03	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	545.00
	04	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	545.00
	05	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	192.00
	10	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	92.75
	20	238860	CITISTRE000	CITISTREETMN	20220630AF	06/30/2022	579.00
		238861	FEDERTAX001	FEDERAL TAXES		06/30/2022	0.00
		238862	FEDERTAX001	FEDERAL TAXES		06/30/2022	0.00
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	29,175.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	65.00
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	390.00
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	832.69
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	3,598.60
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	6,178.95
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	228.87
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	180,159.37
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	4,328.15
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	8,789.16
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	5,234.81
	05	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	371.81
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	3,988.94
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	63,240.84
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	149,087.89
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	5,222.94
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	7,973.65
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	5,090.76
	05	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	206.65
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	4,696.26
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	57,318.11
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	35,721.34
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	1,221.53
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	1,864.86
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	1,190.58
	05	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	48.32
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	1,098.28
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AD	06/30/2022	13,413.73
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	149,087.89
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	5,222.94
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	7,973.65
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	5,090.76
	05	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	206.65
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	4,696.26
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	57,318.11
	01	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	35,685.64
	02	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	1,221.53
	03	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	1,864.86
	04	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	1,190.58
	05	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	48.32
	10	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	1,098.28
	20	238863	FEDERTAX001	FEDERAL TAXES	20220630AF	06/30/2022	13,413.37
	01	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	649.98
	01	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	62.83
	20	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	45.50
	01	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	487.44
	10	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	54.16
	20	238864	MII LIFE000	MII LIFE VEBA ADMIN	20220630AF	06/30/2022	54.16
	01	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	2,523.58
	02	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	275.50
	03	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	693.75
	04	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	300.65
	01	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	9,304.02
	02	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	1,278.51
	03	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	1,369.75
	04	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	521.80
	10	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	112.13

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	450.19
	01	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	10,527.23
	04	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	275.00
	10	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	908.33
	20	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	1,557.88
	01	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	7,637.75
	04	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	66.55
	20	238865	MII LIFE001	MII LIFE MSA	20220630AD	06/30/2022	220.82
	01	238866	MNCHISUP001	MINNESOTA CHILD SUPP	20220630AD	06/30/2022	514.50
	10	238866	MNCHISUP001	MINNESOTA CHILD SUPP	20220630AD	06/30/2022	303.50
	01	238867	MSEA 001	MSEA	20220630AD	06/30/2022	703.09
	01	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AD	06/30/2022	6,371.62
	03	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AD	06/30/2022	273.75
	10	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AD	06/30/2022	113.75
	20	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AD	06/30/2022	625.17
	01	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AF	06/30/2022	3,126.33
	03	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AF	06/30/2022	256.67
	10	238868	OMNI/AME000	OMNI/AMERIPRISE FINA	20220630AF	06/30/2022	61.25
	01	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AD	06/30/2022	638.25
	03	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AD	06/30/2022	45.00
	10	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AD	06/30/2022	50.00
	01	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AD	06/30/2022	925.00
	01	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AF	06/30/2022	613.31
	03	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AF	06/30/2022	14.79
	10	238869	OMNI/HOR000	OMNI/HORACE MANN	20220630AF	06/30/2022	41.67
	01	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	11,837.28
	10	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	83.33
	20	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	714.66
	01	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	3,589.00
	02	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	40.00
	04	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	111.66
	10	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	139.80
	20	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AD	06/30/2022	162.13
	01	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AF	06/30/2022	8,831.15
	02	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AF	06/30/2022	35.42
	04	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AF	06/30/2022	86.66
	10	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AF	06/30/2022	166.66
	20	238870	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220630AF	06/30/2022	383.33
	01	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AD	06/30/2022	250.00
	03	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AD	06/30/2022	36.11
	20	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AD	06/30/2022	42.00
	01	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AF	06/30/2022	116.66
	03	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AF	06/30/2022	16.25
	20	238871	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220630AF	06/30/2022	41.67
	01	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	18,864.85
	02	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	435.34
	03	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	970.00
	04	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	222.50
	10	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	808.34
	20	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	922.20
	01	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	7,284.99
	02	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	156.00
	03	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	480.63
	04	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	491.67
	10	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	250.00
	20	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AD	06/30/2022	1,193.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	16,134.13
	02	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	443.43
	03	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	722.25
	04	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	423.34
	10	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	829.17
	20	238872	OMNI/OPP000	OMNI/OPPENHEIMER	20220630AF	06/30/2022	1,506.70
	01	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	8,131.36
	20	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	25.00
	05	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	20.00
	04	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	125.00
	02	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	50.00
	01	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	1,807.16
	10	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	200.00
	05	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AD	06/30/2022	60.00
	01	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	2,808.40
	02	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	37.50
	04	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	41.67
	05	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	30.00
	10	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	83.34
	20	238873	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220630AF	06/30/2022	20.84
	01	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	6,844.02
	02	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	355.98
	03	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	575.42
	04	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	438.67
	05	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	108.00
	10	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	1,185.00
	20	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AD	06/30/2022	594.18
	01	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	4,323.74
	02	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	327.91
	03	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	287.15
	04	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	261.13
	05	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	108.00
	10	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	216.68
	20	238874	OMNI/THR000	OMNI/THRIVENT FINANC	20220630AF	06/30/2022	460.02
	01	238875	OMNI/VAL000	OMNI/VALIC	20220630AD	06/30/2022	1,543.32
	20	238875	OMNI/VAL000	OMNI/VALIC	20220630AD	06/30/2022	83.34
	01	238875	OMNI/VAL000	OMNI/VALIC	20220630AF	06/30/2022	1,187.32
	20	238875	OMNI/VAL000	OMNI/VALIC	20220630AF	06/30/2022	83.34
		238876	STATEMIR001	STATE OF MINNESOTA P		06/30/2022	0.00
	10	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	200.31
	20	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	59.66
	01	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	0.00
	01	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	27,468.87
	02	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	3,155.31
	03	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	8,206.01
	04	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	1,452.96
	05	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	220.61
	10	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	258.73
	20	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AD	06/30/2022	1,523.47
	10	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	300.64
	20	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	89.55
	01	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	0.00
	01	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	31,694.86
	02	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	3,640.76
	03	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	9,468.56
	04	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	1,676.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	254.56
	10	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	298.54
	20	238877	STATEMIR001	STATE OF MINNESOTA P	20220630AF	06/30/2022	1,757.89
	01	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	102.11
	01	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	144,351.98
	04	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	2,934.52
	10	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	5,301.73
	20	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	35,278.50
	01	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AD	06/30/2022	113.54
	01	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AF	06/30/2022	160,519.41
	04	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AF	06/30/2022	3,263.20
	10	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AF	06/30/2022	5,895.52
	20	238878	STATEMIT001	STATE OF MINNESOTA -	20220630AF	06/30/2022	39,229.73
	01	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	85,571.04
	02	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	2,238.07
	03	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	4,284.28
	04	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	2,624.26
	05	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	173.18
	10	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	1,931.99
	20	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	31,107.35
	01	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	13,837.30
	02	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	20.00
	03	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	240.00
	04	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	10.00
	10	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	1,619.90
	20	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	2,480.05
	01	238879	STATETAX001	STATE TAXES	20220630AD	06/30/2022	56.62
	01	238880	UNITEWAO001	UNITED WAY OF BEMIDJ	20220630AD	06/30/2022	286.00
	02	238880	UNITEWAO001	UNITED WAY OF BEMIDJ	20220630AD	06/30/2022	5.00
	20	238880	UNITEWAO001	UNITED WAY OF BEMIDJ	20220630AD	06/30/2022	20.00
		238881	ACE ONT001	ACE ON THE LAKE		06/30/2022	0.00
		238882	ACE ONT001	ACE ON THE LAKE		06/30/2022	0.00
		238883	ACE ONT001	ACE ON THE LAKE		06/30/2022	0.00
	01	238884	ACE ONT001	ACE ON THE LAKE	857668	06/30/2022	61.43
	01	238884	ACE ONT001	ACE ON THE LAKE	855917	06/30/2022	8.98
	01	238884	ACE ONT001	ACE ON THE LAKE	856918	06/30/2022	67.43
	01	238884	ACE ONT001	ACE ON THE LAKE	860276	06/30/2022	13.11
	01	238884	ACE ONT001	ACE ON THE LAKE	861362	06/30/2022	24.27
	01	238884	ACE ONT001	ACE ON THE LAKE	858248	06/30/2022	85.00
	01	238884	ACE ONT001	ACE ON THE LAKE	852259	06/30/2022	2.59
	01	238884	ACE ONT001	ACE ON THE LAKE	864987	06/30/2022	494.90
	01	238884	ACE ONT001	ACE ON THE LAKE	858135	06/30/2022	26.16
	01	238884	ACE ONT001	ACE ON THE LAKE	858432	06/30/2022	103.47
	01	238884	ACE ONT001	ACE ON THE LAKE	865730	06/30/2022	5.38
	01	238884	ACE ONT001	ACE ON THE LAKE	864973	06/30/2022	7.63
	01	238884	ACE ONT001	ACE ON THE LAKE	865688	06/30/2022	37.95
	01	238884	ACE ONT001	ACE ON THE LAKE	858460	06/30/2022	115.63
	01	238884	ACE ONT001	ACE ON THE LAKE	853383	06/30/2022	20.99
	01	238884	ACE ONT001	ACE ON THE LAKE	857631	06/30/2022	10.87
	01	238884	ACE ONT001	ACE ON THE LAKE	857622	06/30/2022	8.99
	01	238884	ACE ONT001	ACE ON THE LAKE	868591	06/30/2022	35.98
	01	238884	ACE ONT001	ACE ON THE LAKE	860461	06/30/2022	12.22
	01	238884	ACE ONT001	ACE ON THE LAKE	861348	06/30/2022	359.97
	01	238884	ACE ONT001	ACE ON THE LAKE	864959	06/30/2022	17.97
	01	238884	ACE ONT001	ACE ON THE LAKE	864960	06/30/2022	14.38
	01	238884	ACE ONT001	ACE ON THE LAKE	865585	06/30/2022	15.25



COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	238884	ACE	ONT001 ACE ON THE LAKE	866422	06/30/2022	254.13
	01	238885	ALEXANDR005	ALEXANDRIAN TECH & C	FINANCIAL	06/30/2022	2,500.00
	01	238886	APPLE	000 APPLE COMPUTERS	AJ09669278	06/30/2022	99.90
	01	238886	APPLE	000 APPLE COMPUTERS	AJ10827536	06/30/2022	576.00
	03	238887	ARAMARK	000 ARAMARK	2630014785	06/30/2022	58.14
	03	238887	ARAMARK	000 ARAMARK	2630020396	06/30/2022	121.96
	03	238887	ARAMARK	000 ARAMARK	2630019766	06/30/2022	18.90
	03	238887	ARAMARK	000 ARAMARK	2630009131	06/30/2022	3.75
	03	238887	ARAMARK	000 ARAMARK	2630001225	06/30/2022	56.71
	03	238888	AUTO-JET000	AUTO-JET MUFFLER COR	484147	06/30/2022	832.86
	03	238888	AUTO-JET000	AUTO-JET MUFFLER COR	484460	06/30/2022	1,417.12
	03	238888	AUTO-JET000	AUTO-JET MUFFLER COR	484449	06/30/2022	37.57
	04	238889	BARRERAN000	BARRETT, RANDI	CREDIT RET	06/30/2022	48.00
	03	238890	BEMIDBUS000	BEMIDJI BUS LINES	L428	06/30/2022	29,962.10
	20	238891	BITTENAT000	BITTER, NATHAN	MILEAGE	06/30/2022	398.97
	01	238892	BLICK AR000	BLICK ART MATERIALS	8764381	06/30/2022	785.75
	03	238893	BOBS ECP001	BOBS ECONO PUMP	12985	06/30/2022	105.00
	20	238894	BOYS & G000	BOYS & GIRLS CLUB	SUMMER PRO	06/30/2022	27,720.00
	01	238895	BYTESPEE000	BYTESPEED	INV0157213	06/30/2022	27,880.00
	20	238896	CARBIDE 000	CARBIDE 3D, LLC	8851	06/30/2022	5,600.00
		238897	CITY BEM001	CITY OF BEMIDJI		06/30/2022	0.00
	01	238898	CITY BEM001	CITY OF BEMIDJI	009789-000	06/30/2022	39.82
	01	238898	CITY BEM001	CITY OF BEMIDJI	009734-000	06/30/2022	6,111.03
	01	238898	CITY BEM001	CITY OF BEMIDJI	110542-000	06/30/2022	3,424.71
	10	238898	CITY BEM001	CITY OF BEMIDJI	106182-000	06/30/2022	50.38
	01	238898	CITY BEM001	CITY OF BEMIDJI	106182-000	06/30/2022	117.54
	01	238898	CITY BEM001	CITY OF BEMIDJI	103322-000	06/30/2022	95.03
	01	238898	CITY BEM001	CITY OF BEMIDJI	008908-000	06/30/2022	1,508.95
	01	238898	CITY BEM001	CITY OF BEMIDJI	005027-000	06/30/2022	263.50
	01	238898	CITY BEM001	CITY OF BEMIDJI	005019-000	06/30/2022	1,406.35
	01	238898	CITY BEM001	CITY OF BEMIDJI	005056-000	06/30/2022	2,523.34
	01	238898	CITY BEM001	CITY OF BEMIDJI	005070-000	06/30/2022	807.02
	01	238898	CITY BEM001	CITY OF BEMIDJI	006203-000	06/30/2022	107.40
	03	238898	CITY BEM001	CITY OF BEMIDJI	007047-000	06/30/2022	391.56
	01	238899	CLARIGLA000	CLARITY GLASS	668134	06/30/2022	116.67
	01	238900	COLE PAI000	COLE PAPERS INC	10164845	06/30/2022	629.37
	01	238900	COLE PAI000	COLE PAPERS INC	10164845	06/30/2022	235.80
	01	238900	COLE PAI000	COLE PAPERS INC	10164845	06/30/2022	140.73
	01	238900	COLE PAI000	COLE PAPERS INC	10164845	06/30/2022	409.74
	01	238900	COLE PAI000	COLE PAPERS INC	10161694	06/30/2022	16.07
	01	238901	COLLEGE 001	COLLEGE OF ST BENEDI	PRINCIPAL	06/30/2022	500.00
	01	238902	ESPECIAL000	ESPECIAL NEEDS	304287	06/30/2022	255.90
	03	238903	FLEETPRI000	FLEETPRIDE	100364799	06/30/2022	1,518.31
	03	238903	FLEETPRI000	FLEETPRIDE	100297215	06/30/2022	189.00
	03	238903	FLEETPRI000	FLEETPRIDE	99467831	06/30/2022	1,226.60
	03	238903	FLEETPRI000	FLEETPRIDE	100296865	06/30/2022	34.20
	01	238904	FORK FAR000	FORK FARMS	SHOP2499	06/30/2022	4,995.00
	10	238905	GOPHEATS000	GOPHER ATHLETIC SUP	IN191967	06/30/2022	201.38
	01	238906	GOPHESTA001	GOPHER STAGE LIGHTIN	INV20582	06/30/2022	396.85
	05	238907	GRAINGER001	GRAINGER WW INC	9350179058	06/30/2022	295.30
	01	238907	GRAINGER001	GRAINGER WW INC	9351450011	06/30/2022	79.83
	01	238908	HIRSH 000	HIRSHFIELD'S DECORAT	38049497	06/30/2022	325.00
	01	238909	INTERDET000	INTERQUEST DETECTION	105NM MAY	06/30/2022	990.00
	01	238910	IOWA STA001	IOWA STATE UNIVERSIT	PRINCIPAL	06/30/2022	500.00
	01	238911	MARCO TE001	MARCO TECHNOLOGIES,	475519013	06/30/2022	3,007.23
	10	238911	MARCO TE001	MARCO TECHNOLOGIES,	475518973	06/30/2022	3,529.77

Summary Check Register-Board Updated (Dates: 06/01/22 - 06/30/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238912	MENARDS 002	MENARDS	49417	06/30/2022	208.18
	03	238912	MENARDS 002	MENARDS	49339	06/30/2022	33.92
	01	238912	MENARDS 002	MENARDS	49415	06/30/2022	19.96
	04	238912	MENARDS 002	MENARDS	49377	06/30/2022	111.34
	03	238912	MENARDS 002	MENARDS	49185	06/30/2022	76.05
	03	238913	MIDWEBUS000	MIDWEST BUS PARTS, I	168300	06/30/2022	325.95
	03	238913	MIDWEBUS000	MIDWEST BUS PARTS, I	169843	06/30/2022	949.29
	10	238914	MN ENERG000	MINNESOTA ENERGY RES	5042514780	06/30/2022	28.23
	01	238914	MN ENERG000	MINNESOTA ENERGY RES	5042514780	06/30/2022	65.87
	01	238914	MN ENERG000	MINNESOTA ENERGY RES	5023689920	06/30/2022	113.90
	01	238914	MN ENERG000	MINNESOTA ENERGY RES	5058721170	06/30/2022	47.25
	01	238914	MN ENERG000	MINNESOTA ENERGY RES	5029683670	06/30/2022	313.26
	01	238915	MN STATE019	MN STATE UNIVERSITY	PRINCIPAL	06/30/2022	500.00
	03	238916	NELSOINT000	NELSON INTERNATIONAL	X102169216	06/30/2022	3,304.79
	03	238916	NELSOINT000	NELSON INTERNATIONAL	X102172460	06/30/2022	49.01
	01	238917	NEW DOMI000	NEW DOMINION SCHOOL	10437	06/30/2022	1,032.85
	01	238918	NLFX PRO002	NLFX PROFESSIONAL	211434	06/30/2022	301.00
	03	238919	NORTHLAK000	NORTHERN LAKES VENDI	5820:21383	06/30/2022	24.00
	01	238919	NORTHLAK000	NORTHERN LAKES VENDI	5820:21571	06/30/2022	16.00
	03	238919	NORTHLAK000	NORTHERN LAKES VENDI	5820:21582	06/30/2022	24.00
	03	238919	NORTHLAK000	NORTHERN LAKES VENDI	5820:21705	06/30/2022	10.00
	01	238920	ONE STOP000	ONE STOP STUDENT SER	PRINCIPAL	06/30/2022	500.00
	10	238921	OTTERTAI001	OTTER TAIL POWER CO	100733590-	06/30/2022	743.98
	01	238921	OTTERTAI001	OTTER TAIL POWER CO	100733590-	06/30/2022	1,735.95
	03	238922	PASKVAN 000	PASKVAN INDUSTRIES	1198	06/30/2022	829.54
	03	238923	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/30/2022	63.50
	01	238924	RED BALL001	RED BALLOON BOOKSHOP	CO# 004775	06/30/2022	509.31
	01	238925	SCHMIMUT000	SCHMITT DIRECTOR CEN	4681672	06/30/2022	750.00
	04	238926	SCHOLAST006	SCHOLASTIC BOOK CLUB	4771903	06/30/2022	85.00
	20	238926	SCHOLAST006	SCHOLASTIC BOOK CLUB	4818981	06/30/2022	3,320.00
	01	238927	SND APPL000	SND APPLIANCES	ORDER10485	06/30/2022	767.99
	01	238928	SUPRESCS000	SUPREME SCHOOL SUPPL	144577	06/30/2022	184.51
	01	238929	T&K OUTD003	T&K OUTDOORS INC	59150	06/30/2022	156.90
	05	238930	TAG-UP 000	TAG-UP	237924D	06/30/2022	254.63
	20	238931	TALENT A000	TALENT ASSESSMENT, I	S113021P5-	06/30/2022	36,011.92
	20	238932	TEACHCRE000	TEACHER CREATED RESO	ORDER 6571	06/30/2022	430.03
	01	238933	TECHNIQU000	TECHNIQUES QC	22174	06/30/2022	2,880.00
	01	238933	TECHNIQU000	TECHNIQUES QC	21994	06/30/2022	363.32
	03	238934	TELIN 000	TELIN TRANSPORTATION	X101012872	06/30/2022	230.82
	01	238935	TIRESPLU001	TIRES PLUS	196114	06/30/2022	101.37
		238936	VERIZON 000	VERIZON WIRELESS		06/30/2022	0.00
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	73.72
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	49.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	49.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	49.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	560.93
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	49.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	49.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	134.65
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	203.59
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	40.09
	03	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	157.35
	04	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	108.03
	20	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	46.01
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	36.01
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	121.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	36.01
	20	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	144.65
	20	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	95.33
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	59.32
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	36.01
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	219.98
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	85.33
	05	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	85.33
	01	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	111.12
	20	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	36.01
	20	238937	VERIZON 000	VERIZON WIRELESS	9909003109	06/30/2022	236.28
	01	238937	VERIZON 000	VERIZON WIRELESS	9909211034	06/30/2022	280.20
						Totals for checks	4,526,435.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,359,197.83	3,612.05	787,899.48	3,150,709.36
02	FOOD SERVICES	58,464.86	790.90	85,250.67	144,506.43
03	TRANSPORTATION	114,399.73	0.00	233,116.30	347,516.03
04	COMMUNITY SERVICES	65,210.30	48.00	12,600.47	77,858.77
05	CAPITAL EXPENDITURE	4,297.38	0.00	120,761.66	125,059.04
10	SPECIAL PROGRAMS	68,499.80	0.00	11,263.43	79,763.23
20	FEDERAL PROGRAMS	393,209.80	0.00	207,813.28	601,023.08
***	Fund Summary Totals ***	3,063,279.70	4,450.95	1,458,705.29	4,526,435.94

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

