

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 18TH, 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 (MARCH 2022)	236909 - 237386	\$3,304,224.06
----------------------------	-----------------	----------------

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
		236909	ACE	ONT001	ACE ON THE LAKE		03/01/2022	0.00
01		236910	ACE	ONT001	ACE ON THE LAKE	805565	03/01/2022	11.70
01		236910	ACE	ONT001	ACE ON THE LAKE	804484	03/01/2022	8.99
01		236910	ACE	ONT001	ACE ON THE LAKE	809880	03/01/2022	1.30
01		236910	ACE	ONT001	ACE ON THE LAKE	810314	03/01/2022	3.59
01		236910	ACE	ONT001	ACE ON THE LAKE	805096	03/01/2022	26.09
01		236910	ACE	ONT001	ACE ON THE LAKE	806080	03/01/2022	14.99
01		236910	ACE	ONT001	ACE ON THE LAKE	807521	03/01/2022	4.48
01		236910	ACE	ONT001	ACE ON THE LAKE	808046	03/01/2022	1.98
01		236910	ACE	ONT001	ACE ON THE LAKE	808338	03/01/2022	13.98
01		236910	ACE	ONT001	ACE ON THE LAKE	810565	03/01/2022	12.59
01		236910	ACE	ONT001	ACE ON THE LAKE	810613	03/01/2022	35.00
01		236910	ACE	ONT001	ACE ON THE LAKE	812025	03/01/2022	25.18
01		236910	ACE	ONT001	ACE ON THE LAKE	812148	03/01/2022	55.92
01		236911	BAHR	RAN001	BAHR, RANCE	MEAL STIPE	03/01/2022	507.00
01		236912	BENHARIC000		BENHAM, RICK	2/19/22	03/01/2022	130.00
01		236913	BIG APPL000		BIG APPLE BAGELS	1154	03/01/2022	75.49
01		236913	BIG APPL000		BIG APPLE BAGELS	1097	03/01/2022	58.05
01		236914	CENGAGE	002	CENGAGE LEARNING	77306274	03/01/2022	767.92
01		236915	COLE	PAI000	COLE PAPERS INC	10109764	03/01/2022	128.14
01		236915	COLE	PAI000	COLE PAPERS INC	10109764	03/01/2022	160.56
01		236915	COLE	PAI000	COLE PAPERS INC	10105130	03/01/2022	55.86
01		236915	COLE	PAI000	COLE PAPERS INC	10105130	03/01/2022	543.90
01		236915	COLE	PAI000	COLE PAPERS INC	10105130	03/01/2022	320.35
01		236915	COLE	PAI000	COLE PAPERS INC	10109763	03/01/2022	106.72
01		236915	COLE	PAI000	COLE PAPERS INC	10105125	03/01/2022	374.76
01		236915	COLE	PAI000	COLE PAPERS INC	10105125	03/01/2022	294.75
01		236915	COLE	PAI000	COLE PAPERS INC	10105125	03/01/2022	1,251.30
01		236915	COLE	PAI000	COLE PAPERS INC	10105125	03/01/2022	859.20
01		236915	COLE	PAI000	COLE PAPERS INC	19620	03/01/2022	-1,196.82
01		236916	CONSTELL000		CONSTELLATION ENERGY	3404205	03/01/2022	12,629.10
01		236916	CONSTELL000		CONSTELLATION ENERGY	3411110	03/01/2022	8,776.31
01		236917	CONZEDAV000		CONZEMIUS, DAVE	2/19/22	03/01/2022	130.00
01		236918	ECOLAB	P000	ECOLAB PEST ELIM DIV	6288679	03/01/2022	452.36
02		236918	ECOLAB	P000	ECOLAB PEST ELIM DIV	6288680	03/01/2022	367.54
01		236919	FERGUS	F000	FERGUS FALLS HIGH SC	ENTRY FEE	03/01/2022	105.00
10		236920	FIRSTPRC001		FIRST PRESBYTERIAN C	RENTAL	03/01/2022	1,080.00
01		236921	FOLLEBRI000		FOLLETTE, BRIAN	2/15/22	03/01/2022	125.00
01		236921	FOLLEBRI000		FOLLETTE, BRIAN	MILEAGE	03/01/2022	102.96
01		236922	GIOVAPIZ001		GIOVANNI'S PIZZA	224-877	03/01/2022	72.13
01		236923	GLAD	NOA000	GLAD, NOAH	2/17/22	03/01/2022	130.00
01		236923	GLAD	NOA000	GLAD, NOAH	MILEAGE	03/01/2022	136.78
01		236924	GRAINGER001		GRAINGER WW INC	9216831470	03/01/2022	2,216.16
01		236924	GRAINGER001		GRAINGER WW INC	9216831470	03/01/2022	553.50
01		236924	GRAINGER001		GRAINGER WW INC	9216831470	03/01/2022	112.32
01		236924	GRAINGER001		GRAINGER WW INC	9216831470	03/01/2022	300.00
01		236925	HILLYFLC000		HILLYARD/HUTCHINSON	604640668	03/01/2022	512.00
01		236926	INNOVOFF000		INNOVATIVE OFFICE SO	IN3673243	03/01/2022	221.76
01		236927	JOSTENS	000	JOSTENS INC	27835326	03/01/2022	2,231.28
01		236928	KEITHPIZ000		KEITHS PIZZA	224-475	03/01/2022	189.47
01		236929	LUCKY	LU000	LUCKY LUKE, LLC	ORDER 4538	03/01/2022	219.43
01		236930	MARCO	TE001	MARCO TECHNOLOGIES,	465319606	03/01/2022	2,827.49
01		236930	MARCO	TE001	MARCO TECHNOLOGIES,	465319606	03/01/2022	2,827.49
01		236930	MARCO	TE001	MARCO TECHNOLOGIES,	465319606	03/01/2022	2,827.49
01		236930	MARCO	TE001	MARCO TECHNOLOGIES,	465319606	03/01/2022	8,482.47
01		236930	MARCO	TE001	MARCO TECHNOLOGIES,	465319812	03/01/2022	2,927.27

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	236930	MARCO TE001	MARCO TECHNOLOGIES,	465319499	03/01/2022	1,829.47
	04	236931	MARKET 000	MARKETPLACE FOODS	69	03/01/2022	100.20
	01	236931	MARKET 000	MARKETPLACE FOODS	63	03/01/2022	78.83
	04	236931	MARKET 000	MARKETPLACE FOODS	13	03/01/2022	28.14
	04	236931	MARKET 000	MARKETPLACE FOODS	61	03/01/2022	160.62
	04	236931	MARKET 000	MARKETPLACE FOODS	70	03/01/2022	138.78
	01	236931	MARKET 000	MARKETPLACE FOODS	18	03/01/2022	138.41
	01	236932	MENARDS 002	MENARDS	40780	03/01/2022	23.92
	01	236933	MERTENAT000	MERTENS, NATHAN	2/15/22	03/01/2022	125.00
	01	236934	MILLSPEY002	MILLS, PEYTON	2/19/22	03/01/2022	130.00
	01	236934	MILLSPEY002	MILLS, PEYTON	2/19/22 MI	03/01/2022	160.29
		236935	MN ENERG000	MINNESOTA ENERGY RES		03/01/2022	0.00
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0507369381	03/01/2022	1,355.49
	02	236936	MN ENERG000	MINNESOTA ENERGY RES	0507309909	03/01/2022	494.38
	10	236936	MN ENERG000	MINNESOTA ENERGY RES	0504251478	03/01/2022	946.37
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0504251478	03/01/2022	2,208.19
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0502968367	03/01/2022	270.83
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/01/2022	136.16
	04	236936	MN ENERG000	MINNESOTA ENERGY RES	0503477930	03/01/2022	463.24
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0502343601	03/01/2022	142.56
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0506042177	03/01/2022	1,248.48
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/01/2022	544.18
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/01/2022	1,057.20
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0507884970	03/01/2022	2,661.50
	01	236936	MN ENERG000	MINNESOTA ENERGY RES	0505872117	03/01/2022	1,323.09
	01	236937	MORANROB000	MORAN, ROBERT	2/17/22	03/01/2022	85.00
	01	236938	MULLELIN000	MULLENBACH, LINDA	1/27/22- C	03/01/2022	80.00
	10	236939	OTTERTAI001	OTTER TAIL POWER CO	10073590	03/01/2022	624.00
	01	236939	OTTERTAI001	OTTER TAIL POWER CO	10073590	03/01/2022	1,456.01
	01	236939	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/01/2022	24.31
	01	236940	PARTSTOW000	PARTS TOWN LLC	28636598	03/01/2022	25.20
	01	236941	PORT HOP000	PORT HOPE TOWNSHIP	10522	03/01/2022	755.05
	01	236942	PORTABLE001	PORT-ABLE JOHN RENTA	4060	03/01/2022	850.00
	03	236943	RANGE CRO00	RANGE CREDIT BUREAU	GARNISHMEN	03/01/2022	150.00
	01	236944	RENAILEA001	RENAISSANCE LEARNING	CONFIRM #	03/01/2022	95.68
	01	236945	ROLL GLE000	ROLL, GLENN	2/17/22	03/01/2022	130.00
	01	236945	ROLL GLE000	ROLL, GLENN	MILEAGE	03/01/2022	10.00
	01	236946	SAUVEGRA000	SAUVE, GRAHAM	2/17/22	03/01/2022	130.00
	01	236946	SAUVEGRA000	SAUVE, GRAHAM	MILEAGE	03/01/2022	10.00
	01	236947	SCHMIMUT000	SCHMITT DIRECTOR CEN	4467026	03/01/2022	32.00
		236948	TEACHONC000	TEACHERS ON CALL		03/01/2022	0.00
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	202.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	202.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	607.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	202.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	506.25
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	303.75
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	1,113.75
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	634.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	2,126.25
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	3,240.00
	04	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	1,417.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	101.25
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	288.57
	02	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	302.40
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	226.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	151.20
	04	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	340.21
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	567.00
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	85.05
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	439.43
	03	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	226.80
	20	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	202.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	202.50
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	3,246.75
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	944.45
	01	236949	TEACHONC000	TEACHERS ON CALL	133284	03/01/2022	2,038.50
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	12.50
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	63.54
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	7.93
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	47.35
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	126.11
	01	236950	TECHNIQU000	TECHNIQUES QC	21513	03/01/2022	939.03
	01	236951	THOMAAAR000	THOMAS, AARON	2/15/22	03/01/2022	125.00
	01	236952	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/01/2022	15.50
	01	236952	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/01/2022	20.52
		236953	VERIZON 000	VERIZON WIRELESS		03/01/2022	0.00
	01	236954	VERIZON 000	VERIZON WIRELESS	9899932042	03/01/2022	280.18
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.83
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.83
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.83
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.83
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	146.86
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.82
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	12.82
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	35.02
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	55.92
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	9.36
	03	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	40.92
	04	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	99.08
	20	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	11.96
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	6.76
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	31.55
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	9.36
	20	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	37.62
	20	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	24.79
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	15.43
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	9.36
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	59.12
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	22.27
	05	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	23.48
	01	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	28.26
	20	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	58.82
	20	236954	VERIZON 000	VERIZON WIRELESS	9899729072	03/01/2022	6.76
	01	236955	ZUEHLBAY000	ZUEHLKE, BAY	2/17/22	03/01/2022	165.00
	01	236956	AZZEE'S000	AZZEE'S AUTO SALVAG	126674	03/03/2022	350.00
	03	236957	ARAMARK 000	ARAMARK	2630001001	03/03/2022	80.22
	01	236958	BATTERY 002	BATTERY WHOLESALE .C	190695BEM	03/03/2022	18.66
	01	236959	BEMIDPAP000	NETWORK SERVICES CO	67494	03/03/2022	57.02
	01	236959	BEMIDPAP000	NETWORK SERVICES CO	97242	03/03/2022	70.85
	01	236960	BEMIDSTC001	BEMIDJI STEEL CO, IN	0010075812	03/03/2022	810.88
	01	236960	BEMIDSTC001	BEMIDJI STEEL CO, IN	0010075815	03/03/2022	-89.32

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01		236960 BEMIDSTC001	BEMIDJI STEEL CO, IN	0030025379	03/03/2022	45.00
01		236961 BONDELO 000	BONDED LOCK & KEY	0000061686	03/03/2022	2.95
01		236961 BONDELO 000	BONDED LOCK & KEY	0000061915	03/03/2022	8.60
01		236961 BONDELO 000	BONDED LOCK & KEY	0000061989	03/03/2022	166.05
04		236962 BRIGID'S000	BRIGID'S PUB	SPRING 202	03/03/2022	252.00
01		236963 BUREAOFEO000	BUREAU OF EDUCATION	5074685	03/03/2022	558.00
05		236964 CDW GOVEQ001	CDW GOVERNMENT INC	S185038	03/03/2022	328.49
03		236965 DARREAU001	DARRELL'S AUTO GLASS	32326	03/03/2022	98.00
01		236966 DGFHS SP000	DGFHS SPEECH	ENTRY FEE	03/03/2022	105.00
01		236967 DICKS NO000	DICKS NORTHSIDE, INC	103348	03/03/2022	187.80
04		236968 DIONNE'S000	DIONNE'S OM YOGA STU	2/28/22	03/03/2022	87.50
03		236969 FLEETPRI000	FLEETPRIDE	93199833	03/03/2022	131.83
03		236969 FLEETPRI000	FLEETPRIDE	92103095	03/03/2022	80.17
03		236969 FLEETPRI000	FLEETPRIDE	92141844	03/03/2022	363.34
03		236969 FLEETPRI000	FLEETPRIDE	93003219	03/03/2022	250.32
03		236969 FLEETPRI000	FLEETPRIDE	93156409	03/03/2022	536.58
01		236970 FOSSTON 000	FOSSTON HIGH SCHOOL	1/29/22 FE	03/03/2022	175.00
01		236971 GATEWAY 002	GATEWAY MUSIC FESTIV	2022 40-2	03/03/2022	4,680.00
05		236972 GERRELLS000	GERRELLS SPORTS	2200000222	03/03/2022	7,390.00
01		236973 GIOVAPIZ001	GIOVANNI'S PIZZA	228-879	03/03/2022	177.99
01		236974 GOPHEATS000	GOPHER ATHLETIC SUP	IN148417	03/03/2022	414.06
01		236975 GRAINGER001	GRAINGER WW INC	9221961999	03/03/2022	103.12
01		236976 GYM BIN001	GYM BIN	RENTAL	03/03/2022	1,920.00
01		236977 HIBBIHSS000	HIBBING HIGH SCHOOL	ENTRY FEE	03/03/2022	96.00
01		236978 KEN K. T000	KEN K. THOMPSON JEWEL	001-137003	03/03/2022	747.00
01		236978 KEN K. T000	KEN K. THOMPSON JEWEL	001-136961	03/03/2022	18.00
01		236979 LAWSOPRI000	LAWSON PRODUCTS INC	9309158383	03/03/2022	288.91
01		236980 LITTLFAL001	LITTLE FALLS HIGH SC	SPEECH TEA	03/03/2022	60.00
20		236981 LRP PUBL000	LRP PUBLICATIONS	4533996	03/03/2022	453.50
20		236981 LRP PUBL000	LRP PUBLICATIONS	4529597	03/03/2022	364.50
01		236982 MDE 000	MDE-MCIS	MN22-21499	03/03/2022	1,350.00
01		236983 MENARDS 002	MENARDS	41469	03/03/2022	79.00
01		236983 MENARDS 002	MENARDS	41506	03/03/2022	493.68
01		236983 MENARDS 002	MENARDS	41400	03/03/2022	46.41
01		236984 MJB HOME000	MJB HOME CENTER	2/4/22	03/03/2022	34.39
01		236985 MN ACADE000	MINNESOTA ACADEMY OF	ENTRY FEE	03/03/2022	135.00
03		236986 NELSOINT000	NELSON INTERNATIONAL	X102163849	03/03/2022	129.47
03		236986 NELSOINT000	NELSON INTERNATIONAL	X102163849	03/03/2022	29.50
03		236986 NELSOINT000	NELSON INTERNATIONAL	X102164099	03/03/2022	30.80
01		236987 NLFX PRO002	NLFX PROFESSIONAL	208198	03/03/2022	320.54
01		236987 NLFX PRO002	NLFX PROFESSIONAL	208196	03/03/2022	900.00
01		236987 NLFX PRO002	NLFX PROFESSIONAL	208199	03/03/2022	348.00
		236988 NORTH CE005	NORTH CENTRAL BUS, I		03/03/2022	0.00
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	288223X1	03/03/2022	214.44
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	287958	03/03/2022	383.86
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	288103	03/03/2022	285.74
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	287958X1	03/03/2022	174.49
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	288223	03/03/2022	214.44
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	288103X1	03/03/2022	126.89
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	287948	03/03/2022	186.62
03		236988 NORTH CE005	NORTH CENTRAL BUS, I	287745X3	03/03/2022	243.84
01		236990 NORTHLAU000	NORTHERN LAUNDRY SYS	6450	03/03/2022	134.05
01		236991 NUVANTAG000	NUVANTAGE EMPLOYEE R	0115665	03/03/2022	3,606.75
		236992 PAULBUNC002	PAUL BUNYAN COMMUNIC		03/03/2022	0.00
01		236993 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	8.70
01		236993 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	3.27

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	4.34
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	17.23
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	6.47
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	5,426.06
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	21.25
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	13.60
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	27.02
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	8.76
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	8.70
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	7.66
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	66.94
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	40.29
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	15.51
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	3.57
02	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	2.12
03	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	21.18
04	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	4.05
20	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	2.11
04	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	16.48
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	7.26
10	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	7.37
10	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	0.44
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	38.72
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	2.49
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/03/2022	31.76
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	7381000	03/03/2022	198.00
04	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	03/03/2022	200.00
10	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	03/03/2022	200.00
20	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	03/03/2022	200.00
01	236993	PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	03/03/2022	3,854.95
01	236994	PEQUOT L000	PEQUOT LAKES SCHOOL	SPEECH REG	03/03/2022	30.00
04	236995	RAINBREC000	RAINBOW RESOURCE CEN	3688215	03/03/2022	92.94
20	236996	RAPHAELS001	RAPHAELS BAKERY CAFE	21157	03/03/2022	75.84
01	236997	REGION 8001	REGION 8AA	2/16/22 RE	03/03/2022	4,685.00
01	236998	RIVARD'S000	RIVARD'S TURF & FORA	45204	03/03/2022	2,787.80
20	236999	SCHOOPHO000	CONNECTIONS UNLIMITE	220101	03/03/2022	4,409.27
03	237000	SYN-TECH000	SYN-TECH SYSTEMS	244233	03/03/2022	1,786.00
02	237001	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	03/03/2022	407.27
02	237001	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	03/03/2022	849.39
02	237001	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	03/03/2022	50.16
02	237001	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	03/03/2022	182.77
03	237002	TELIN 000	TELIN TRANSPORTATION	X101010947	03/03/2022	305.06
01	237003	TIRESPLU001	TIRES PLUS	187812	03/03/2022	771.50
03	237004	ZIEGLER 000	ZIEGLER	IN00038675	03/03/2022	87.16
01	237004	ZIEGLER 000	ZIEGLER	IN00044132	03/03/2022	122.78
03	237004	ZIEGLER 000	ZIEGLER	IN00038260	03/03/2022	2,789.18
03	237004	ZIEGLER 000	ZIEGLER	CM00004692	03/03/2022	-758.58
	237005	ARAMARK 000	ARAMARK		03/07/2022	0.00
	237006	ARAMARK 000	ARAMARK		03/07/2022	0.00
02	237007	ARAMARK 000	ARAMARK	0263000098	03/07/2022	60.20
02	237007	ARAMARK 000	ARAMARK	0263000099	03/07/2022	96.85
02	237007	ARAMARK 000	ARAMARK	0263000097	03/07/2022	95.54
02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	83.12
02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	96.85
03	237007	ARAMARK 000	ARAMARK	2630001017	03/07/2022	18.90
02	237007	ARAMARK 000	ARAMARK	0263000098	03/07/2022	44.94

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237007	ARAMARK 000	ARAMARK	0263000097	03/07/2022	29.70
	02	237007	ARAMARK 000	ARAMARK	0263000099	03/07/2022	186.56
	02	237007	ARAMARK 000	ARAMARK	0263000098	03/07/2022	32.74
	02	237007	ARAMARK 000	ARAMARK	0263000099	03/07/2022	83.12
	02	237007	ARAMARK 000	ARAMARK	0026001005	03/07/2022	95.54
	02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	60.20
	02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	44.94
	02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	32.50
	02	237007	ARAMARK 000	ARAMARK	0263000101	03/07/2022	186.56
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	6,306.30
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	4,605.43
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	777.39
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	4,932.63
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	1,095.75
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	2,079.94
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	3,721.19
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	2,958.85
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	1,480.81
	01	237008	BEMIDBUS000	BEMIDJI BUS LINES	JANUARY 20	03/07/2022	1,032.16
	01	237009	BEMIDWES000	BEMIDJI WELDERS SUPP	0010075815	03/07/2022	-89.32
	01	237009	BEMIDWES000	BEMIDJI WELDERS SUPP	0030025379	03/07/2022	45.00
	01	237009	BEMIDWES000	BEMIDJI WELDERS SUPP	0010075812	03/07/2022	810.88
	01	237010	BIG APPL000	BIG APPLE BAGELS	1156	03/07/2022	53.67
	01	237010	BIG APPL000	BIG APPLE BAGELS	1043	03/07/2022	172.71
	01	237011	BONDELO 000	BONDED LOCK & KEY	0000062057	03/07/2022	134.10
	01	237012	CDW GOVE001	CDW GOVERNMENT INC	S735440	03/07/2022	701.20
		237013	COLE PAI000	COLE PAPERS INC		03/07/2022	0.00
	01	237014	COLE PAI000	COLE PAPERS INC	10109881	03/07/2022	1,076.58
	01	237014	COLE PAI000	COLE PAPERS INC	10111424	03/07/2022	183.30
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	218.61
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	176.76
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	1,932.80
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	52.30
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	85.54
	01	237014	COLE PAI000	COLE PAPERS INC	10107397	03/07/2022	457.60
	01	237014	COLE PAI000	COLE PAPERS INC	10111423	03/07/2022	136.58
	01	237014	COLE PAI000	COLE PAPERS INC	10111423	03/07/2022	329.58
	01	237014	COLE PAI000	COLE PAPERS INC	10111423	03/07/2022	40.14
	01	237014	COLE PAI000	COLE PAPERS INC	10111422	03/07/2022	58.95
	01	237014	COLE PAI000	COLE PAPERS INC	10111422	03/07/2022	469.10
	01	237014	COLE PAI000	COLE PAPERS INC	10111420	03/07/2022	75.87
	03	237015	DARREaub001	DARRELL'S AUTO GLASS	32335	03/07/2022	137.75
	01	237016	HILDI, I000	HILDI, INC	13847/REVI	03/07/2022	6,735.00
	01	237017	INK SPOT000	INK SPOT PRESS, INC	299732	03/07/2022	120.00
	01	237018	IXL LEAR000	IXL LEARNING	5430252	03/07/2022	9,418.00
	03	237019	L&M SUI001	L & M FLEET SUPPLY I	9092127	03/07/2022	25.99
	01	237020	MPSTMA 000	MPSTMA	SPRING WOR	03/07/2022	115.00
		237021	NAPAAUTO001	NAPA AUTO PARTS		03/07/2022	0.00
		237022	NAPAAUTO001	NAPA AUTO PARTS		03/07/2022	0.00
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	414133	03/07/2022	16.16
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	413626	03/07/2022	40.38
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	415949	03/07/2022	80.00
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	411512	03/07/2022	12.66
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	415027	03/07/2022	25.83
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	411739	03/07/2022	43.14
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	413268	03/07/2022	45.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	414286	03/07/2022	99.60
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	414287	CRE 03/07/2022	-16.60
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	412085	03/07/2022	14.38
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	411883	03/07/2022	30.12
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	415541	03/07/2022	73.92
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	413947	03/07/2022	107.96
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	412086	03/07/2022	86.28
	03	237023	NAPAAUTO001	NAPA AUTO PARTS	411505	03/07/2022	38.93
	01	237023	NAPAAUTO001	NAPA AUTO PARTS	412633	03/07/2022	5.99
	02	237024	NEI BOC001	NEI BOTTLING CO	201345	03/07/2022	913.00
	02	237024	NEI BOC001	NEI BOTTLING CO	1202318	03/07/2022	713.80
	02	237024	NEI BOC001	NEI BOTTLING CO	1202348	03/07/2022	962.80
	02	237024	NEI BOC001	NEI BOTTLING CO	201284	03/07/2022	979.40
	05	237025	NELSON I000	NELSON INTERNATIONAL	PAYING CRE	03/07/2022	766.52
	03	237026	NORTHDAL000	NORTHDALE OIL INC	TICKET# 68	03/07/2022	25,721.22
		237027	PANOGOLD001	PAN 'O' GOLD		03/07/2022	0.00
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	128.10
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002172 20	03/07/2022	67.50
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	81.88
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	80.60
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	40.20
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	190.96
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	98.82
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	20.10
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002172 20	03/07/2022	81.20
	02	237028	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/07/2022	88.10
	03	237029	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/07/2022	60.50
	01	237030	PRODUINC001	PRODUCTIVITY INC	30577880	03/07/2022	183.45
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	815.30
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	32,500.27
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	113.40
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	10,053.44
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	57.54
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	7,491.46
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	595.80
	02	237031	REINHART000	REINHART FOODSERVICE	SERVICES	03/07/2022	31.90
	01	237032	ROGER'S 000	ROGER'S TWO WAY RADI	20380	03/07/2022	9.00
	01	237032	ROGER'S 000	ROGER'S TWO WAY RADI	20380	03/07/2022	9.00
	01	237033	ROWLASON002	ROWLAND, SONJA	TRAINING 3	03/07/2022	500.00
	20	237034	SANFORD 008	SANFORD HEALTH OCCUP	636352 & 6	03/07/2022	78.00
	03	237035	SKIPS TI000	SKIPS TIRE AND SERVI	230879	03/07/2022	887.04
	01	237036	THE OMNI000	THE OMNI GROUP - ACC	2203-7511	03/07/2022	67.50
	01	237037	VOXES, L000	VOXES, LLC	2022-01	03/07/2022	1,200.00
	04	237038	ACCUCUT,000	ACCUCUT, LLC	12380212	03/09/2022	287.50
	01	237039	ASL INTE000	ASL INTERPRETING SER	22.02538	03/09/2022	264.00
	03	237040	AUTO VAL001	AUTO VALUE	36413451	03/09/2022	-72.22
	03	237040	AUTO VAL001	AUTO VALUE	36414590	03/09/2022	69.55
	03	237040	AUTO VAL001	AUTO VALUE	36413444	03/09/2022	240.21
	03	237040	AUTO VAL001	AUTO VALUE	36412796	03/09/2022	95.76
	01	237041	BELTRCOL000	BELTRAMI COUNTY-LICE	BIRTH CERT	03/09/2022	52.00
	01	237041	BELTRCOL000	BELTRAMI COUNTY-LICE	BIRTH CERT	03/09/2022	104.00
	20	237042	BEMIDSPE001	BEMIDJI SPEECH-LANGU	2/28/22 SP	03/09/2022	3,200.00
	01	237043	BEMIDSTC001	BEMIDJI STEEL CO, IN	169822	03/09/2022	1,160.38
	03	237044	BONDELO 000	BONDED LOCK & KEY	0000062000	03/09/2022	19.80
	05	237045	BORDER S001	BORDER STATES ELECTR	923608778	03/09/2022	127.12
	05	237045	BORDER S001	BORDER STATES ELECTR	923671832	03/09/2022	180.29

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
05	237045	BORDER	S001	BORDER STATES ELECTR	923633163	03/09/2022	358.89
05	237045	BORDER	S001	BORDER STATES ELECTR	923680140	03/09/2022	27.15
01	237046	BSU BUSI000		BSU - BUSINESS SERVI	2/17/2022	03/09/2022	38,605.38
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	14.77
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	21.32
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	6.61
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	35.34
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	51.02
01	237047	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101628349	03/09/2022	15.85
01	237048	EXTERIOR000		EXTERIOR PROFESSIONA	2305	03/09/2022	9,325.78
20	237049	FOLLEJUL000		FOLLETTE, JULIE	MILEAGE FE	03/09/2022	208.26
01	237050	FORUM CO000		FORUM COMMUNICATIONS	MP55539022	03/09/2022	102.21
01	237050	FORUM CO000		FORUM COMMUNICATIONS	MP55539022	03/09/2022	450.85
01	237051	HANDYMAN000		HANDYMAN'S INC.	320365	03/09/2022	456.36
01	237052	INTERDETO00		INTERQUEST DETECTION	105NM FEB2	03/09/2022	660.00
01	237053	JOHN HAN000		JOHN HANCOCK FINANCI	4003948851	03/09/2022	2,579.77
01	237054	JOHNSCON000		JOHNSON CONTROLS, IN	1-11535184	03/09/2022	2,710.30
	237055	KURT DAV000		KURT DAVIS BOBCAT, I		03/09/2022	0.00
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/2022 C	03/09/2022	67.43
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/2022 C	03/09/2022	242.15
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/2022 C	03/09/2022	196.17
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/2022 C	03/09/2022	156.93
04	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/2022 C	03/09/2022	137.32
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 COM	03/09/2022	47.20
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 COM	03/09/2022	169.50
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 COM	03/09/2022	137.32
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 COM	03/09/2022	109.85
04	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 COM	03/09/2022	96.13
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 JW	03/09/2022	83.24
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 JW	03/09/2022	298.90
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 JW	03/09/2022	242.15
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 JW	03/09/2022	193.72
04	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 JW	03/09/2022	169.49
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 NYM	03/09/2022	23.18
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 NYM	03/09/2022	83.24
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 NYM	03/09/2022	67.43
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 NYM	03/09/2022	53.94
04	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 NYM	03/09/2022	47.21
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 BYL	03/09/2022	53.95
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 BYL	03/09/2022	193.72
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 BYL	03/09/2022	156.93
01	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 BYL	03/09/2022	125.55
04	237056	KURT DAV000		KURT DAVIS BOBCAT, I	3/1/22 BYL	03/09/2022	109.85
01	237057	L&M SUI001		L & M FLEET SUPPLY I	9088813	03/09/2022	180.94
05	237058	LUCACARC001		LUCACHICK ARCHITECTU	LA14560	03/09/2022	6,707.50
01	237059	M A R C 001		MARC	0755482-IN	03/09/2022	284.60
01	237060	MSBA 001		MSBA	2910555M1T	03/09/2022	210.00
01	237060	MSBA 001		MSBA	29104S0K4M	03/09/2022	210.00
01	237060	MSBA 001		MSBA	29103S5F2B	03/09/2022	210.00
01	237061	NAYLOR H000		NAYLOR HEATING & REF	145789	03/09/2022	229.12
01	237061	NAYLOR H000		NAYLOR HEATING & REF	145903	03/09/2022	620.57
01	237061	NAYLOR H000		NAYLOR HEATING & REF	146282	03/09/2022	451.94
01	237061	NAYLOR H000		NAYLOR HEATING & REF	146067	03/09/2022	575.01
05	237061	NAYLOR H000		NAYLOR HEATING & REF	146110	03/09/2022	9,568.00
01	237062	NORTHIRO001		NORTHWEST IRON FIREM	39797	03/09/2022	301.14
01	237062	NORTHIRO001		NORTHWEST IRON FIREM	39797	03/09/2022	543.72

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	237062 NORTHIRO001	NORTHWEST IRON FIREM	39797	03/09/2022	301.14
	01	237063 NORTHLAK000	NORTHERN LAKES VENDI	5820:20741	03/09/2022	16.00
	03	237064 OSI ENV000	OSI ENVIRONMENTAL I	5022405	03/09/2022	50.00
	01	237065 PIEPEJER000	PIEPER, JERRY	2/12/22	03/09/2022	100.00
	01	237065 PIEPEJER000	PIEPER, JERRY	MILEAGE	03/09/2022	141.57
	01	237066 PITNEY 000	PITNEY BOWES	3105346931	03/09/2022	1,674.00
	01	237067 POWERPLA000	POWERPLAN	2082135	03/09/2022	1,192.64
	01	237068 RAPHAELS001	RAPHAELS BAKERY CAFE	9606	03/09/2022	656.00
	20	237069 SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOL0	03/09/2022	1,017.33
	01	237070 SCHMIMUT000	SCHMITT DIRECTOR CEN	4479934	03/09/2022	60.00
	01	237071 SCOBI 000	SCOBI	SIX APPEAL	03/09/2022	300.00
	20	237072 SKOE CAR000	SKOE, CAROL	SERVICES	03/09/2022	2,380.00
	01	237073 SOLWAY R000	SOLWAY RENTAL	3/1/22	03/09/2022	1,250.00
	01	237074 SYNCHRON000	SYNCHRONY BANK - JCP	ENDING IN	03/09/2022	493.31
	01	237075 T & K SN000	T & K SNOW REMOVAL L	7316	03/09/2022	3,672.00
	01	237075 T & K SN000	T & K SNOW REMOVAL L	2676	03/09/2022	1,098.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	101.25
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	101.25
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	1,269.00
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	202.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	607.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	202.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	405.00
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	2,632.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	4,252.50
	04	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	405.00
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	96.19
	02	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	935.55
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	50.62
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	75.60
	04	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	718.20
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	132.30
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	477.23
	03	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	302.40
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	101.25
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	4,407.75
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	1,222.66
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	1,012.50
	01	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	101.25
	20	237076 TEACHONC000	TEACHERS ON CALL	133430	03/09/2022	122.85
	01	237077 TERRYAUE001	TERRYS AUTO ELECTRIC	3/1/22	03/09/2022	333.44
	01	237078 THE MCD000	THE MCDOWELL AGENCY,	136525	03/09/2022	1,022.95
	04	237078 THE MCD000	THE MCDOWELL AGENCY,	136525	03/09/2022	119.50
	04	237078 THE MCD000	THE MCDOWELL AGENCY,	136525	03/09/2022	24.70
	04	237078 THE MCD000	THE MCDOWELL AGENCY,	136525	03/09/2022	69.10
	01	237079 TREETOP 000	TREETOP PUBLISHING	669502	03/09/2022	282.15
	01	237080 VERIZON 000	VERIZON WIRELESS	9900303391	03/09/2022	1,015.29
	01	237081 WHA SPEE000	WHA SPEECH BOOSTERS	ENTRY FEE	03/09/2022	44.00
	01	237082 XEROX 003	XEROX CORPORATION -	015574324	03/09/2022	51.82
	01	237082 XEROX 003	XEROX CORPORATION -	015634832	03/09/2022	25.91
	01	237083 ACME TOO000	ACME TOOLS	9714465	03/14/2022	158.58
	01	237084 APPLE 000	APPLE COMPUTERS	AH28840360	03/14/2022	899.00
	01	237084 APPLE 000	APPLE COMPUTERS	AH29484351	03/14/2022	60.00
	01	237084 APPLE 000	APPLE COMPUTERS	AH28840359	03/14/2022	899.00
	20	237084 APPLE 000	APPLE COMPUTERS	AH24529056	03/14/2022	59.00
	03	237085 ARAMARK 000	ARAMARK	2630001025	03/14/2022	91.14

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237086	BELTRCOS005	BELTRAMI COUNTY SOLI	530446	03/14/2022	997.94
	01	237086	BELTRCOS005	BELTRAMI COUNTY SOLI	530444	03/14/2022	637.42
	01	237086	BELTRCOS005	BELTRAMI COUNTY SOLI	530445	03/14/2022	948.84
	03	237087	BEMIDBUS000	BEMIDJI BUS LINES	1406	03/14/2022	12,667.50
	01	237088	BEMIDPAP000	NETWORK SERVICES CO	96041	03/14/2022	91.50
	01	237089	BLICK AR000	BLICK ART MATERIALS	8190627	03/14/2022	141.09
	01	237090	BLUE CRB001	BLUE CROSS BLUE SHIE	2203024739	03/14/2022	3,108.00
	01	237091	COLE PAI000	COLE PAPERS INC	10110952	03/14/2022	252.46
	01	237091	COLE PAI000	COLE PAPERS INC	10114874	03/14/2022	294.70
	01	237091	COLE PAI000	COLE PAPERS INC	10114913	03/14/2022	97.76
	03	237092	CUMMINS 000	CUMMINS SALES AND SE	E3-945	03/14/2022	720.00
	03	237092	CUMMINS 000	CUMMINS SALES AND SE	E3-12	03/14/2022	770.00
	03	237092	CUMMINS 000	CUMMINS SALES AND SE	F1-26173	03/14/2022	-212.50
	03	237093	DARREAU001	DARRELL'S AUTO GLASS	32351	03/14/2022	565.00
	03	237094	EDLUND C000	EDLUND CHIROPRACTIC	M. KINDEM	03/14/2022	90.00
	03	237094	EDLUND C000	EDLUND CHIROPRACTIC	D. CURFMAN	03/14/2022	90.00
	03	237095	FLEETPRI000	FLEETPRIDE	93754841	03/14/2022	238.06
	03	237095	FLEETPRI000	FLEETPRIDE	92520355	03/14/2022	17.90
	01	237095	FLEETPRI000	FLEETPRIDE	94193748	03/14/2022	15.90
	03	237095	FLEETPRI000	FLEETPRIDE	93644546	03/14/2022	104.42
	03	237095	FLEETPRI000	FLEETPRIDE	93751228	03/14/2022	53.16
	05	237096	GRAINGER001	GRAINGER WW INC	9226567213	03/14/2022	112.92
	01	237096	GRAINGER001	GRAINGER WW INC	9228576279	03/14/2022	73.68
	01	237096	GRAINGER001	GRAINGER WW INC	9228576279	03/14/2022	135.48
	05	237097	HIRSH 000	HIRSHFIELD'S DECORAT	38047849	03/14/2022	1,026.52
	04	237098	LAKESLEM000	LAKESHORE LEARNING M	6774460304	03/14/2022	37.99
	01	237099	LARRYMAC000	SECURITY BANK	28494	03/14/2022	96.09
	03	237100	LAWSOPRI000	LAWSON PRODUCTS INC	9309287872	03/14/2022	259.31
	01	237101	MARCO TE001	MARCO TECHNOLOGIES,	INV9720842	03/14/2022	107.55
	01	237101	MARCO TE001	MARCO TECHNOLOGIES,	INV9720842	03/14/2022	107.55
	01	237101	MARCO TE001	MARCO TECHNOLOGIES,	INV9720842	03/14/2022	107.55
	01	237101	MARCO TE001	MARCO TECHNOLOGIES,	INV9720842	03/14/2022	322.65
	01	237101	MARCO TE001	MARCO TECHNOLOGIES,	INV9720840	03/14/2022	28.49
	04	237102	MCEA 001	MCEA	2022 LEADE	03/14/2022	209.00
	04	237102	MCEA 001	MCEA	2022 LEADE	03/14/2022	209.00
	03	237103	MIDWEBUS000	MIDWEST BUS PARTS, I	165526	03/14/2022	357.58
	03	237103	MIDWEBUS000	MIDWEST BUS PARTS, I	165765	03/14/2022	168.23
	04	237104	MINNEAPO004	MINNEAPOLIS PRE-SCHO	1822000352	03/14/2022	154.00
	01	237105	MN PEIP 000	MN PEIP C/O MMB FISC	1177489	03/14/2022	366,891.56
	05	237106	MN SAFET001	MINNESOTA SAFETY COU	3156858	03/14/2022	580.00
		237107	NELSOINT000	NELSON INTERNATIONAL		03/14/2022	0.00
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102164686	03/14/2022	-67.50
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102162567	03/14/2022	4,291.32
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102164551	03/14/2022	286.81
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102163749	03/14/2022	-1,093.75
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102162567	03/14/2022	1,734.00
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102164551	03/14/2022	187.66
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102155099	03/14/2022	766.52
	03	237108	NELSOINT000	NELSON INTERNATIONAL	X102161521	03/14/2022	2,061.84
	03	237109	NORTH CE005	NORTH CENTRAL BUS, I	286175X2	03/14/2022	23.57
	03	237109	NORTH CE005	NORTH CENTRAL BUS, I	288540	03/14/2022	435.26
	03	237110	NORTHDAL000	NORTHDAL OIL INC	3190	03/14/2022	700.00
	03	237111	NORTHLAK000	NORTHERN LAKES VENDI	5820:20672	03/14/2022	16.00
	03	237111	NORTHLAK000	NORTHERN LAKES VENDI	5820:20800	03/14/2022	10.00
	03	237111	NORTHLAK000	NORTHERN LAKES VENDI	5820.20551	03/14/2022	32.00
	02	237112	PANOGOLD001	PAN 'O' GOLD	20021732 2	03/14/2022	55.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237112	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/14/2022	136.74
	02	237112	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/14/2022	20.40
	02	237112	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/14/2022	194.70
	02	237112	PANOGOLD001	PAN 'O' GOLD	2002132 20	03/14/2022	60.30
	01	237113	POWERPLA000	POWERPLAN	2090812	03/14/2022	83.02
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	878.53
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	10,869.54
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	97.65
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	2,480.58
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	890.59
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	160.68
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	2,893.74
	02	237114	REINHART000	REINHART FOODSERVICE SERVICES		03/14/2022	5,499.93
	03	237115	ROYALTIR002	ROYAL TIRE, INC	317-49326	03/14/2022	3,993.60
	03	237115	ROYALTIR002	ROYAL TIRE, INC	317-49328	03/14/2022	1,069.46
	03	237115	ROYALTIR002	ROYAL TIRE, INC	317-49327	03/14/2022	194.87
	01	237116	SANFOCEN000	SANFORD CENTER	2188	03/14/2022	360.00
	10	237117	SCHOLLIB000	SCHOLASTIC	M7225240	03/14/2022	104.39
	20	237118	SOUTHPAW000	SOUTHPAW ENTERPRISES	0513769	03/14/2022	531.94
	01	237119	SOUTHSIT001	SOUTHSIDE TOWING & R	31900	03/14/2022	726.11
	03	237120	SYN-TECH000	SYN-TECH SYSTEMS	244870	03/14/2022	338.00
	03	237121	TELIN 000	TELIN TRANSPORTATION	X101011407	03/14/2022	377.83
	01	237122	VARI 000	VARI SALES CORPORATI	90006824	03/14/2022	395.00
	03	237123	WEX BANK000	FLEET FUELING	79252979	03/14/2022	555.84
	03	237124	ZIEGLER 000	ZIEGLER	IN00044077	03/14/2022	446.47
	01	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	171.00
	20	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	6.00
	02	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	3.00
	01	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	16,966.48
	04	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	600.48
	10	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	654.61
	20	237125	BEMIDEDA001	BEMIDJI EDUCATION AS	20220315AD	03/15/2022	1,704.52
	01	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	7,721.25
	02	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	265.00
	03	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	545.00
	04	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	545.00
	05	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	192.00
	10	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	92.75
	20	237126	CITISTRE000	CITISTREETMN	20220315AF	03/15/2022	629.00
		237127	FEDERTAX001	FEDERAL TAXES		03/15/2022	0.00
		237128	FEDERTAX001	FEDERAL TAXES		03/15/2022	0.00
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	249.33
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	218.90
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	108,304.70
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	2,419.96
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	6,577.34
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	3,357.04
	05	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	337.07
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	4,293.57
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	9,575.91
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	88,877.80
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	2,874.51
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	7,101.97
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	3,560.35
	05	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	199.29
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	3,151.70

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	7,757.31
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	88,877.80
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	2,874.51
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	7,101.97
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	3,560.35
	05	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	199.29
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	3,151.70
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	7,757.31
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	4,213.50
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	153.00
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	365.00
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	267.69
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	120.00
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	450.00
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	20,785.81
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	672.24
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	1,660.97
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	832.65
	05	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	46.62
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	737.08
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AF	03/15/2022	1,814.29
	01	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	20,785.81
	02	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	672.24
	03	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	1,660.97
	04	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	832.65
	05	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	46.62
	10	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	737.08
	20	237129	FEDERTAX001	FEDERAL TAXES	20220315AD	03/15/2022	1,814.29
	01	237130	MII LIFE000	MII LIFE VEBA ADMIN	20220315AF	03/15/2022	62.83
	20	237130	MII LIFE000	MII LIFE VEBA ADMIN	20220315AF	03/15/2022	45.50
	01	237130	MII LIFE000	MII LIFE VEBA ADMIN	20220315AF	03/15/2022	541.70
	03	237130	MII LIFE000	MII LIFE VEBA ADMIN	20220315AF	03/15/2022	54.17
	10	237130	MII LIFE000	MII LIFE VEBA ADMIN	20220315AF	03/15/2022	54.17
	01	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	2,442.93
	02	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	270.50
	03	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	343.75
	04	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	300.65
	01	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	9,035.67
	02	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	1,154.84
	03	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	1,369.75
	04	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	517.64
	10	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	112.13
	20	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	349.37
	01	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	9,874.58
	04	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	275.00
	10	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	758.33
	20	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	1,541.76
	01	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	4,544.35
	04	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	66.55
	10	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	56.12
	20	237131	MII LIFE001	MII LIFE MSA	20220315AD	03/15/2022	220.82
	01	237132	MNCHISUP001	MINNESOTA CHILD SUPP	20220315AD	03/15/2022	601.00
	10	237132	MNCHISUP001	MINNESOTA CHILD SUPP	20220315AD	03/15/2022	676.00
	02	237132	MNCHISUP001	MINNESOTA CHILD SUPP	20220315AD	03/15/2022	107.50
	01	237133	MSEA 001	MSEA	20220315AD	03/15/2022	759.34
	01	237133	MSEA 001	MSEA	20220315AD	03/15/2022	2,630.79

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	237133	MSEA	001 MSEA	20220315AD	03/15/2022	25.28
	03	237133	MSEA	001 MSEA	20220315AD	03/15/2022	1,135.80
	04	237133	MSEA	001 MSEA	20220315AD	03/15/2022	94.29
	10	237133	MSEA	001 MSEA	20220315AD	03/15/2022	90.79
	20	237133	MSEA	001 MSEA	20220315AD	03/15/2022	91.03
	01	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AD	03/15/2022	4,956.58
	03	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AD	03/15/2022	273.75
	10	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AD	03/15/2022	113.75
	20	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AD	03/15/2022	560.17
	01	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AF	03/15/2022	2,145.04
	03	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AF	03/15/2022	256.67
	10	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AF	03/15/2022	61.25
	20	237134	OMNI/AME000	OMNI/AMERIPRISE FINA	20220315AF	03/15/2022	52.08
	01	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AD	03/15/2022	496.58
	03	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AD	03/15/2022	45.00
	10	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AD	03/15/2022	50.00
	01	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AD	03/15/2022	225.00
	01	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AF	03/15/2022	346.67
	03	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AF	03/15/2022	14.79
	10	237135	OMNI/HOR000	OMNI/HORACE MANN	20220315AF	03/15/2022	41.67
	01	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	7,887.26
	10	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	83.33
	20	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	714.66
	01	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	3,456.84
	02	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	40.00
	04	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	195.00
	10	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	139.80
	20	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AD	03/15/2022	245.46
	01	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AF	03/15/2022	5,039.26
	02	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AF	03/15/2022	35.42
	04	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AF	03/15/2022	170.00
	10	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AF	03/15/2022	166.66
	20	237136	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20220315AF	03/15/2022	466.66
	01	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AD	03/15/2022	250.00
	03	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AD	03/15/2022	36.11
	20	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AD	03/15/2022	42.00
	01	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AF	03/15/2022	116.66
	03	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AF	03/15/2022	16.25
	20	237137	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220315AF	03/15/2022	41.67
		237138	OMNI/OPP000	OMNI/OPPENHEIMER		03/15/2022	0.00
	01	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	10,845.85
	02	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	480.93
	03	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	812.43
	04	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	340.00
	05	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	30.00
	10	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	329.17
	20	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AF	03/15/2022	1,151.09
	01	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	12,420.23
	02	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	319.17
	03	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	1,108.00
	04	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	222.50
	05	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	30.00
	10	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	308.34
	20	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	713.84
	01	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	6,909.99
	02	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	206.00

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	FUND	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
		NUMBER	KEY	VENDOR	NUMBER		DATE
	03	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	222.29
	04	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	300.00
	10	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	250.00
	20	237139	OMNI/OPP000	OMNI/OPPENHEIMER	20220315AD	03/15/2022	793.33
	01	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	4,048.00
	20	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	25.00
	05	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	20.00
	04	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	125.00
	02	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	50.00
	01	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	1,554.66
	10	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AD	03/15/2022	200.00
	01	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AF	03/15/2022	1,513.35
	02	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AF	03/15/2022	37.50
	04	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AF	03/15/2022	41.67
	10	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AF	03/15/2022	83.34
	20	237140	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220315AF	03/15/2022	20.84
	01	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	6,302.03
	02	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	349.73
	03	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	397.10
	04	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	438.67
	05	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	108.00
	10	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	1,185.00
	20	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AD	03/15/2022	594.18
	01	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	4,330.70
	02	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	327.91
	03	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	230.28
	04	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	261.13
	05	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	108.00
	10	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	216.68
	20	237141	OMNI/THR000	OMNI/THRIVENT FINANC	20220315AF	03/15/2022	460.02
	01	237142	OMNI/VAL000	OMNI/VALIC	20220315AF	03/15/2022	1,187.32
	20	237142	OMNI/VAL000	OMNI/VALIC	20220315AF	03/15/2022	83.34
	01	237142	OMNI/VAL000	OMNI/VALIC	20220315AD	03/15/2022	1,543.32
	20	237142	OMNI/VAL000	OMNI/VALIC	20220315AD	03/15/2022	83.34
		237143	STATEMIR001	STATE OF MINNESOTA P		03/15/2022	0.00
	10	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	142.81
	10	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	214.34
	01	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	21.07
	01	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	18.26
	01	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	25,834.92
	02	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	3,161.72
	03	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	7,376.28
	04	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	1,538.82
	05	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	216.25
	10	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	243.40
	20	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AD	03/15/2022	1,045.12
	01	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	29,809.73
	02	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	3,648.16
	03	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	8,511.17
	04	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	1,775.60
	05	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	249.52
	10	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	280.82
	20	237144	STATEMIR001	STATE OF MINNESOTA P	20220315AF	03/15/2022	1,205.87
	01	237145	STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	102.11
	01	237145	STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	78,594.26
	04	237145	STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	2,192.73

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	10	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	3,571.24
	20	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	8,140.04
	01	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AD	03/15/2022	113.54
	01	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AF	03/15/2022	0.00
	01	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AF	03/15/2022	87,396.89
	04	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AF	03/15/2022	2,438.35
	10	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AF	03/15/2022	3,971.22
	20	237145 STATEMIT001	STATE OF MINNESOTA -	20220315AF	03/15/2022	9,051.61
	01	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	55.18
	01	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	951.00
	02	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	20.00
	03	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	230.00
	10	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	95.00
	20	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	170.00
	01	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	52,598.32
	02	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	1,224.96
	03	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	3,332.14
	04	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	1,729.28
	05	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	159.17
	10	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	2,029.43
	20	237146 STATETAX001	STATE TAXES	20220315AD	03/15/2022	4,808.44
	01	237147 UNITEWAO001	UNITED WAY OF BEMIDJ	20220315AD	03/15/2022	238.00
	02	237147 UNITEWAO001	UNITED WAY OF BEMIDJ	20220315AD	03/15/2022	5.00
	20	237147 UNITEWAO001	UNITED WAY OF BEMIDJ	20220315AD	03/15/2022	20.00
	01	237148 ANIXTER, 000	ANIXTER, INC	669631187	03/15/2022	1,547.14
	01	237149 BAUGHBRI000	BAUGHMAN, BRIAN	3/1/22	03/15/2022	125.00
	01	237150 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/15/2022	798.87
	01	237150 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/15/2022	3,690.46
	01	237150 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/15/2022	3,562.87
	01	237150 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/15/2022	6,317.96
	01	237151 BEMIDPAP000	NETWORK SERVICES CO	73242	03/15/2022	57.02
	01	237152 BREITFRA000	BREITER, FRANCIS	3/1/22	03/15/2022	125.00
	01	237152 BREITFRA000	BREITER, FRANCIS	3/3/22	03/15/2022	125.00
	01	237153 BSU BUSI000	BSU - BUSINESS SERVI	REFUND-DOU	03/15/2022	73.00
	05	237154 CARDIAC 001	CARDIAC LIFE PRODUCT	135507	03/15/2022	722.02
	01	237155 CENGAGE 002	CENGAGE LEARNING	77322534	03/15/2022	46.53
	01	237156 CHANHDT001	CHANHASSEN DINNER TH	990688	03/15/2022	4,095.65
		237157 CITY BEM001	CITY OF BEMIDJI		03/15/2022	0.00
		237158 CITY BEM001	CITY OF BEMIDJI		03/15/2022	0.00
	01	237159 CITY BEM001	CITY OF BEMIDJI	009734-000	03/15/2022	5,188.93
	01	237159 CITY BEM001	CITY OF BEMIDJI	005027	03/15/2022	263.50
	01	237159 CITY BEM001	CITY OF BEMIDJI	005019	03/15/2022	1,217.80
	04	237159 CITY BEM001	CITY OF BEMIDJI	005054	03/15/2022	48.69
	01	237159 CITY BEM001	CITY OF BEMIDJI	005056	03/15/2022	1,988.14
	01	237159 CITY BEM001	CITY OF BEMIDJI	006203	03/15/2022	95.65
	01	237159 CITY BEM001	CITY OF BEMIDJI	110542	03/15/2022	3,246.30
	01	237159 CITY BEM001	CITY OF BEMIDJI	009789	03/15/2022	39.82
	03	237159 CITY BEM001	CITY OF BEMIDJI	007047	03/15/2022	356.31
	10	237159 CITY BEM001	CITY OF BEMIDJI	106182-000	03/15/2022	46.76
	01	237159 CITY BEM001	CITY OF BEMIDJI	106182-000	03/15/2022	109.09
	01	237159 CITY BEM001	CITY OF BEMIDJI	103322-000	03/15/2022	165.53
	01	237159 CITY BEM001	CITY OF BEMIDJI	008908	03/15/2022	1,349.97
	01	237159 CITY BEM001	CITY OF BEMIDJI	005041	03/15/2022	3,269.35
	01	237159 CITY BEM001	CITY OF BEMIDJI	005070	03/15/2022	740.93
		237160 CULLIGAN001	CULLIGAN		03/15/2022	0.00
	01	237161 CULLIGAN001	CULLIGAN	250-006592	03/15/2022	1,309.05

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	237161	CULLIGAN001	CULLIGAN	250-004454	03/15/2022	121.00
01	237161	CULLIGAN001	CULLIGAN	250-004460	03/15/2022	240.50
01	237161	CULLIGAN001	CULLIGAN	250-011027	03/15/2022	205.95
03	237161	CULLIGAN001	CULLIGAN	250-004270	03/15/2022	83.75
01	237161	CULLIGAN001	CULLIGAN	250-000427	03/15/2022	205.60
01	237161	CULLIGAN001	CULLIGAN	250-003951	03/15/2022	253.40
01	237162	DILLYDER000	DILLY, DEREK	2/17/22	03/15/2022	130.00
01	237162	DILLYDER000	DILLY, DEREK	3/2/22	03/15/2022	125.00
01	237162	DILLYDER000	DILLY, DEREK	MILEAGE	03/15/2022	10.00
01	237163	FARGO 002	FARGO PUBLIC SCHOOLS	INV0000064	03/15/2022	622.72
01	237164	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/15/2022	898.01
01	237164	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/15/2022	637.50
01	237164	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/15/2022	498.44
01	237165	FREUDJER000	FREUDENBERG, JERED	3/3/22	03/15/2022	125.00
01	237166	JOURDDAN000	JOURDAIN, DAN	3/2/22	03/15/2022	100.00
01	237166	JOURDDAN000	JOURDAIN, DAN	3/3/22	03/15/2022	65.00
04	237167	MARCO TE001	MARCO TECHNOLOGIES,	INV9720841	03/15/2022	25.28
	237168	MN ENERG000	MINNESOTA ENERGY RES		03/15/2022	0.00
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0502343601	03/15/2022	175.36
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/15/2022	2,543.75
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/15/2022	1,166.63
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0505449054	03/15/2022	1,306.60
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0507869241	03/15/2022	2,717.59
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0506324143	03/15/2022	4,077.08
02	237169	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/15/2022	5,595.54
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0506357437	03/15/2022	6,574.44
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0507369381	03/15/2022	1,440.81
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/15/2022	1,239.29
03	237169	MN ENERG000	MINNESOTA ENERGY RES	0505428909	03/15/2022	1,256.81
01	237169	MN ENERG000	MINNESOTA ENERGY RES	0506042177	03/15/2022	1,050.21
01	237170	MORANROB000	MORAN, ROBERT	3/2/22	03/15/2022	100.00
01	237170	MORANROB000	MORAN, ROBERT	3/1/22	03/15/2022	85.00
01	237170	MORANROB000	MORAN, ROBERT	3/3/22	03/15/2022	65.00
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	702.92
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	4,774.31
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	1,580.73
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	6,627.37
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	3,662.15
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	1,971.80
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	2,854.28
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	18,637.90
01	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	33,276.51
03	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	4,650.90
04	237171	OTTERTAI001	OTTER TAIL POWER CO	38958	03/15/2022	71.71
01	237172	RAPHAELS001	RAPHAELS BAKERY CAFE	9594	03/15/2022	27.75
01	237172	RAPHAELS001	RAPHAELS BAKERY CAFE	9595	03/15/2022	157.00
01	237172	RAPHAELS001	RAPHAELS BAKERY CAFE	9588	03/15/2022	131.10
01	237172	RAPHAELS001	RAPHAELS BAKERY CAFE	9591	03/15/2022	46.25
01	237173	ROSS CHU000	ROSS, CHUCK	3/2/22	03/15/2022	125.00
01	237174	SCHULDAR001	SCHULTZ, DARIN	3/1/22	03/15/2022	85.00
01	237175	SEATOSCO001	SEATON, SCOTT	3/3/22	03/15/2022	65.00
01	237175	SEATOSCO001	SEATON, SCOTT	3/1/22	03/15/2022	85.00
01	237175	SEATOSCO001	SEATON, SCOTT	3/2/22	03/15/2022	100.00
01	237176	SOCIAL S002	SOCIAL STUDIES SCHOO	SI175491	03/15/2022	940.64
20	237177	SPEECH P001	SPEECH PARTNERS	SERVICES	03/15/2022	3,327.40
	237178	TEACHONC000	TEACHERS ON CALL		03/15/2022	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	810.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,215.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	101.25
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	405.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,471.50
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	405.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	405.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	708.75
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	3,746.25
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	5,062.50
	04	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,215.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	303.76
	02	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,200.15
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	510.30
	04	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	567.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	151.20
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	151.20
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	472.51
	03	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	302.40
	20	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,012.50
	20	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	405.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	2,558.25
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	1,664.76
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	837.00
	01	237179	TEACHONC000	TEACHERS ON CALL	133782	03/15/2022	202.50
		237180	WM CORPO000	WM CORPORATE SERVICE		03/15/2022	0.00
		237181	WM CORPO000	WM CORPORATE SERVICE		03/15/2022	0.00
	10	237182	WM CORPO000	WM CORPORATE SERVICE	2817895-27	03/15/2022	79.50
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817895-27	03/15/2022	185.49
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817894-27	03/15/2022	294.52
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2817894-27	03/15/2022	124.54
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2818026-27	03/15/2022	1,169.98
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2818026-27	03/15/2022	123.83
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817890-27	03/15/2022	262.59
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2817890-27	03/15/2022	62.30
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2816728-27	03/15/2022	818.54
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2818012-27	03/15/2022	1,173.01
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2818012-27	03/15/2022	124.16
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817892-27	03/15/2022	280.37
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2817892-27	03/15/2022	124.61
	03	237182	WM CORPO000	WM CORPORATE SERVICE	2817891-27	03/15/2022	625.22
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817910-27	03/15/2022	2,024.38
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2817910-27	03/15/2022	223.65
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817893-27	03/15/2022	701.67
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2817893-27	03/15/2022	123.77
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2818002-27	03/15/2022	700.39
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2818002-27	03/15/2022	61.82
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817911-27	03/15/2022	204.69
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2818381-27	03/15/2022	256.17
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2818381-27	03/15/2022	2,312.20
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2817907-27	03/15/2022	495.37
	01	237182	WM CORPO000	WM CORPORATE SERVICE	2717889-27	03/15/2022	953.10
	05	237182	WM CORPO000	WM CORPORATE SERVICE	2717889-27	03/15/2022	124.31
	01	237183	WOLD JOH000	WOLD, JOHN	3/2/22	03/15/2022	125.00
	01	237183	WOLD JOH000	WOLD, JOHN	MILEAGE	03/15/2022	214.50
	01	237184	ZETAHDAN000	ZETAH, DANIEL	MILEAGE	03/15/2022	153.27

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	237184	ZETAHDAN000	ZETAH, DANIEL	MILEAGE 3/	03/15/2022	153.27
01	237184	ZETAHDAN000	ZETAH, DANIEL	3/3/22	03/15/2022	125.00
01	237184	ZETAHDAN000	ZETAH, DANIEL	3/1/22	03/15/2022	125.00
	237185	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237186	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237187	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237188	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237189	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237190	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237191	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
	237192	BANKOFMO000	BANK OF MONTREALMC		03/16/2022	0.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	LIND BHS	03/16/2022	174.30
01	237193	BANKOFMO000	BANK OF MONTREALMC	NEWBY- BHS	03/16/2022	657.84
01	237193	BANKOFMO000	BANK OF MONTREALMC	ANDREWS TE	03/16/2022	509.20
01	237193	BANKOFMO000	BANK OF MONTREALMC	STRASSEBURG	03/16/2022	27.99
01	237193	BANKOFMO000	BANK OF MONTREALMC	BHS ACTIVI	03/16/2022	102.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	ACTIVITIES	03/16/2022	15.98
01	237193	BANKOFMO000	BANK OF MONTREALMC	ACT2-- NEW	03/16/2022	1,102.56
01	237193	BANKOFMO000	BANK OF MONTREALMC	FENNER	03/16/2022	125.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	BHS - NEWB	03/16/2022	198.51
01	237193	BANKOFMO000	BANK OF MONTREALMC	BMS VAUGHN	03/16/2022	226.66
01	237193	BANKOFMO000	BANK OF MONTREALMC	VAUGHN BMS	03/16/2022	428.62
01	237193	BANKOFMO000	BANK OF MONTREALMC	BMS OLSON	03/16/2022	135.34
01	237193	BANKOFMO000	BANK OF MONTREALMC	NEWBY-BHS-	03/16/2022	26.00
20	237193	BANKOFMO000	BANK OF MONTREALMC	BMS STOLL	03/16/2022	68.10
20	237193	BANKOFMO000	BANK OF MONTREALMC	NIELSEN -	03/16/2022	269.55
01	237193	BANKOFMO000	BANK OF MONTREALMC	ALEA STOLL	03/16/2022	218.70
04	237193	BANKOFMO000	BANK OF MONTREALMC	AMDAHL COM	03/16/2022	923.17
01	237193	BANKOFMO000	BANK OF MONTREALMC	BMS--STOLL	03/16/2022	108.12
01	237193	BANKOFMO000	BANK OF MONTREALMC	ACTIVITIES	03/16/2022	50.81
01	237193	BANKOFMO000	BANK OF MONTREALMC	ACTIVITIES	03/16/2022	380.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	REOCCURRIN	03/16/2022	234.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	BMS KEHOE	03/16/2022	57.91
04	237193	BANKOFMO000	BANK OF MONTREALMC	BRAMA-NELS	03/16/2022	43.95
01	237193	BANKOFMO000	BANK OF MONTREALMC	BHS KASPER	03/16/2022	99.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	NEWBY BHS	03/16/2022	148.13
04	237193	BANKOFMO000	BANK OF MONTREALMC	AMDAHL/ CO	03/16/2022	15.00
20	237193	BANKOFMO000	BANK OF MONTREALMC	FREIDT CAR	03/16/2022	145.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	03/16/2022	43.73
20	237193	BANKOFMO000	BANK OF MONTREALMC	WADENA-BMS	03/16/2022	948.58
20	237193	BANKOFMO000	BANK OF MONTREALMC	WADENA-BMS	03/16/2022	948.58
01	237193	BANKOFMO000	BANK OF MONTREALMC	STRAUSSBUR	03/16/2022	159.99
03	237193	BANKOFMO000	BANK OF MONTREALMC	HENKENSIEF	03/16/2022	78.17
01	237193	BANKOFMO000	BANK OF MONTREALMC	STOLL -MCK	03/16/2022	500.00
20	237193	BANKOFMO000	BANK OF MONTREALMC	FREIDT CAR	03/16/2022	149.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	WADENA	03/16/2022	205.39
01	237193	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	03/16/2022	639.77
01	237193	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	03/16/2022	340.00
04	237193	BANKOFMO000	BANK OF MONTREALMC	AMDAHL///C	03/16/2022	15.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	TEMPLIN	03/16/2022	40.45
01	237193	BANKOFMO000	BANK OF MONTREALMC	FENNER -	03/16/2022	120.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	VANWERT HM	03/16/2022	306.82
01	237193	BANKOFMO000	BANK OF MONTREALMC	FREUDSCHUH	03/16/2022	175.00
01	237193	BANKOFMO000	BANK OF MONTREALMC	GOOCH	03/16/2022	42.00
03	237193	BANKOFMO000	BANK OF MONTREALMC	HENKENSIEF	03/16/2022	91.43
01	237193	BANKOFMO000	BANK OF MONTREALMC	ACTIVITIES	03/16/2022	27.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS NEWBY	03/16/2022	387.10
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS LINDA	03/16/2022	81.51
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS ---NEW	03/16/2022	41.90
	01	237193	BANKOFM0000	BANK OF MONTREALMC	ACT2 NEWBY	03/16/2022	428.75
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS STANOC	03/16/2022	597.00
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS HAMMIT	03/16/2022	199.00
	01	237193	BANKOFM0000	BANK OF MONTREALMC	BHS CRONIN	03/16/2022	55.92
	01	237193	BANKOFM0000	BANK OF MONTREALMC	STOLL/BMS	03/16/2022	221.09
	01	237193	BANKOFM0000	BANK OF MONTREALMC	WADENA- IN	03/16/2022	54.52
	01	237194	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/17/2022	19.50
	20	237194	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/17/2022	75.84
	03	237195	ARAMARK 000	ARAMARK	2630001053	03/17/2022	63.09
	03	237196	ATCO INT000	ATCO INTERNATIONAL	10593031	03/17/2022	336.00
	01	237197	BELTRCO 000	BELTRAMI COUNTY	2 BIRTH CE	03/17/2022	52.00
		237198	BEMIDCO0000	BEMIDJI COOP ASSN		03/17/2022	0.00
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	63856	03/17/2022	1,538.46
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	77787	03/17/2022	1,656.30
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	201362	03/17/2022	2,879.95
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	69564	03/17/2022	99.20
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	218307	03/17/2022	1,486.54
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	63922	03/17/2022	1,517.34
	01	237199	BEMIDCO0000	BEMIDJI COOP ASSN	63765	03/17/2022	1,567.06
	01	237200	BIG APPL000	BIG APPLE BAGELS	1163	03/17/2022	38.32
	01	237200	BIG APPL000	BIG APPLE BAGELS	1162	03/17/2022	65.00
	01	237201	BLUE CRO002	BLUE CROSS BLUE SHIE	4/1/22-4/3	03/17/2022	5,523.07
	01	237202	BONDELO 000	BONDED LOCK & KEY	0000062322	03/17/2022	90.00
	01	237203	BSN SPO001	BSN SPORTS LLC	915942204	03/17/2022	867.60
	03	237204	CARQUEST000	CARQUEST	12840-5530	03/17/2022	11.82
	01	237205	CENTRALC000	CENTRAL CASS SCHOOLS	1/28/22 TO	03/17/2022	125.00
	01	237206	CONSTELL000	CONSTELLATION ENERGY	3426601	03/17/2022	12,579.63
	01	237206	CONSTELL000	CONSTELLATION ENERGY	3426599	03/17/2022	11,336.64
	03	237207	DARREAU001	DARRELL'S AUTO GLASS	32368	03/17/2022	625.00
	03	237207	DARREAU001	DARRELL'S AUTO GLASS	32367	03/17/2022	625.00
	20	237208	EVERYDAY002	EVERYDAY SPEECH LLC	024327	03/17/2022	399.99
	01	237209	FORESTVI000	FORESTVIEW MIDDLE SC	ENTRY FEE	03/17/2022	350.00
	01	237210	GATEWAY 002	GATEWAY MUSIC FESTIV	2022 40	03/17/2022	270.00
	01	237211	GOPHEATS000	GOPHER ATHLETIC SUP	IN154949	03/17/2022	155.00
	01	237211	GOPHEATS000	GOPHER ATHLETIC SUP	IN153890	03/17/2022	222.91
	01	237211	GOPHEATS000	GOPHER ATHLETIC SUP	IN154360	03/17/2022	222.90
	01	237212	GRAINGER001	GRAINGER WW INC	803500586	03/17/2022	1.82
	03	237212	GRAINGER001	GRAINGER WW INC	803500586	03/17/2022	9.80
	01	237213	HIRSHFIE000	HIRSHFIELDS	38048211	03/17/2022	81.94
	03	237214	INK SPOT000	INK SPOT PRESS, INC	29776	03/17/2022	151.67
	01	237215	INPRIVA 000	INPRIVA	2500	03/17/2022	174.00
	01	237216	JONESSCS001	JONES SCHOOL SUPPLY	1857069	03/17/2022	46.00
		237217	LUEKENS 001	LUEKENS VILLAGE FOOD		03/17/2022	0.00
		237218	LUEKENS 001	LUEKENS VILLAGE FOOD		03/17/2022	0.00
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-10/4493	03/17/2022	43.14
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-14/3852	03/17/2022	200.00
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-14/4961	03/17/2022	56.90
	02	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-09/3842	03/17/2022	21.54
	02	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	2-22/49764	03/17/2022	16.96
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-10/3844	03/17/2022	73.43
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	01-01/4483	03/17/2022	72.99
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-07/3329	03/17/2022	120.36
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-15/4963	03/17/2022	143.39

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-16/4965	03/17/2022	52.68
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-17/3343	03/17/2022	113.53
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	2-25/38692	03/17/2022	19.84
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-27/2541	03/17/2022	250.00
	01	237219	LUEKENS 001	LUEKENS VILLAGE FOOD	02-28/4985	03/17/2022	135.32
	01	237220	LUEKENS 002	LUEKENS VILLAGE FOOD	02-24/5308	03/17/2022	21.74
	01	237220	LUEKENS 002	LUEKENS VILLAGE FOOD	02-11/2205	03/17/2022	283.20
	01	237220	LUEKENS 002	LUEKENS VILLAGE FOOD	2-15/50740	03/17/2022	32.02
	01	237220	LUEKENS 002	LUEKENS VILLAGE FOOD	2-17/51386	03/17/2022	11.95
	01	237221	MARCO TE001	MARCO TECHNOLOGIES,	INV9737013	03/17/2022	664.89
	01	237222	MENARDS 002	MENARDS	41543	03/17/2022	459.90
	20	237222	MENARDS 002	MENARDS	41516	03/17/2022	189.82
	01	237223	NEI BOC001	NEI BOTTLING CO	1700428	03/17/2022	266.25
	01	237223	NEI BOC001	NEI BOTTLING CO	1504439	03/17/2022	381.00
		237224	NORTH CE005	NORTH CENTRAL BUS, I		03/17/2022	0.00
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	285820X1	03/17/2022	245.18
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	287745	03/17/2022	84.92
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	287721X1	03/17/2022	439.35
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	287132	03/17/2022	879.85
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	285820	03/17/2022	77.15
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	285896	03/17/2022	0.00
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	285896X1	03/17/2022	234.39
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	287745X1	03/17/2022	43.12
	03	237225	NORTH CE005	NORTH CENTRAL BUS, I	287745X2	03/17/2022	45.89
	01	237226	NORTHLAN013	NORTHLAND CONSULTING	2022-1204	03/17/2022	990.00
	01	237227	NORTHSUR001	NORTHERN SURPLUS	308317	03/17/2022	125.00
	03	237228	PASKVAN 000	PASKVAN INDUSTRIES	1152	03/17/2022	591.47
	03	237228	PASKVAN 000	PASKVAN INDUSTRIES	1132	03/17/2022	591.47
	03	237228	PASKVAN 000	PASKVAN INDUSTRIES	1115	03/17/2022	591.47
	01	237229	PORTABLE001	PORT-ABLE JOHN RENTA	4186	03/17/2022	420.00
	03	237230	ROGER'S 000	ROGER'S TWO WAY RADI	20370	03/17/2022	112.00
	03	237230	ROGER'S 000	ROGER'S TWO WAY RADI	20413	03/17/2022	1,425.00
	20	237231	STAPLES 007	STAPLES ADVANTAGE	3501973493	03/17/2022	91.16
	20	237231	STAPLES 007	STAPLES ADVANTAGE	3501973494	03/17/2022	7.06
	02	237232	SWANSSAR000	SWANSON, SARAH	MEAL REFUN	03/17/2022	72.00
	01	237233	TAG-UP 000	TAG-UP	235562R	03/17/2022	57.43
	01	237233	TAG-UP 000	TAG-UP	235053R	03/17/2022	116.63
	01	237234	USABLE L000	USABLE LIFE	50045772	03/17/2022	10,696.40
		237235	AMAZON 001	AMAZON		03/18/2022	0.00
		237236	AMAZON 001	AMAZON		03/18/2022	0.00
		237237	AMAZON 001	AMAZON		03/18/2022	0.00
		237238	AMAZON 001	AMAZON		03/18/2022	0.00
		237239	AMAZON 001	AMAZON		03/18/2022	0.00
		237240	AMAZON 001	AMAZON		03/18/2022	0.00
		237241	AMAZON 001	AMAZON		03/18/2022	0.00
		237242	AMAZON 001	AMAZON		03/18/2022	0.00
		237243	AMAZON 001	AMAZON		03/18/2022	0.00
	20	237244	AMAZON 001	AMAZON	4696755699	03/18/2022	-73.70
	04	237244	AMAZON 001	AMAZON	8548943493	03/18/2022	33.98
	04	237244	AMAZON 001	AMAZON	4939488669	03/18/2022	71.70
	10	237244	AMAZON 001	AMAZON	4343939538	03/18/2022	1,024.67
	01	237244	AMAZON 001	AMAZON	9865985458	03/18/2022	26.97
	20	237244	AMAZON 001	AMAZON	6554649763	03/18/2022	968.17
	20	237244	AMAZON 001	AMAZON	6554649763	03/18/2022	968.17
	01	237244	AMAZON 001	AMAZON	2 INVOICES	03/18/2022	73.59
	01	237244	AMAZON 001	AMAZON	4669554685	03/18/2022	509.99

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	237244	AMAZON	001	AMAZON	5953674448	03/18/2022	15.99
	01	237244	AMAZON	001	AMAZON	5953674448	03/18/2022	23.97
	04	237244	AMAZON	001	AMAZON	4535465878	03/18/2022	6.46
	01	237244	AMAZON	001	AMAZON	2 INVOICES	03/18/2022	77.95
	01	237244	AMAZON	001	AMAZON	6588436637	03/18/2022	292.91
	01	237244	AMAZON	001	AMAZON	5366847667	03/18/2022	39.99
	01	237244	AMAZON	001	AMAZON	4355485583	03/18/2022	14.40
	04	237244	AMAZON	001	AMAZON	5787594854	03/18/2022	186.60
	04	237244	AMAZON	001	AMAZON	4973786993	03/18/2022	5.93
	01	237244	AMAZON	001	AMAZON	8853383768	03/18/2022	66.10
	01	237244	AMAZON	001	AMAZON	4537656489	03/18/2022	163.34
	01	237244	AMAZON	001	AMAZON	4469348644	03/18/2022	59.48
	20	237244	AMAZON	001	AMAZON	8457857574	03/18/2022	79.94
	04	237244	AMAZON	001	AMAZON	5789468833	03/18/2022	5.24
	04	237244	AMAZON	001	AMAZON	5938496556	03/18/2022	227.67
	04	237244	AMAZON	001	AMAZON	4549955898	03/18/2022	12.64
	01	237244	AMAZON	001	AMAZON	TWO INVOIC	03/18/2022	58.99
	20	237244	AMAZON	001	AMAZON	5384847758	03/18/2022	27.14
	20	237244	AMAZON	001	AMAZON	4966964596	03/18/2022	-24.95
	20	237244	AMAZON	001	AMAZON	4966964596	03/18/2022	-24.94
	04	237244	AMAZON	001	AMAZON	5775357365	03/18/2022	269.70
	01	237244	AMAZON	001	AMAZON	4774854556	03/18/2022	136.65
	01	237244	AMAZON	001	AMAZON	5894354336	03/18/2022	68.92
	05	237244	AMAZON	001	AMAZON	5486566385	03/18/2022	573.12
	20	237244	AMAZON	001	AMAZON	7347573668	03/18/2022	53.76
	20	237244	AMAZON	001	AMAZON	7347573668	03/18/2022	77.68
	01	237244	AMAZON	001	AMAZON	7588737995	03/18/2022	28.57
	05	237244	AMAZON	001	AMAZON	7448933977	03/18/2022	213.04
	20	237244	AMAZON	001	AMAZON	9998779339	03/18/2022	52.56
	20	237244	AMAZON	001	AMAZON	5377456436	03/18/2022	89.69
	20	237244	AMAZON	001	AMAZON	5377456436	03/18/2022	119.99
	04	237244	AMAZON	001	AMAZON	5677985553	03/18/2022	234.47
	20	237244	AMAZON	001	AMAZON	4474794884	03/18/2022	4,523.08
	20	237244	AMAZON	001	AMAZON	4474794884	03/18/2022	455.19
	04	237244	AMAZON	001	AMAZON	7855459364	03/18/2022	102.56
	01	237244	AMAZON	001	AMAZON	8956464434	03/18/2022	68.96
	01	237244	AMAZON	001	AMAZON	9887957955	03/18/2022	98.40
	01	237244	AMAZON	001	AMAZON	7656636943	03/18/2022	83.82
	02	237244	AMAZON	001	AMAZON	9557866739	03/18/2022	32.56
	01	237244	AMAZON	001	AMAZON	4575934663	03/18/2022	31.38
	01	237244	AMAZON	001	AMAZON	4568797787	03/18/2022	90.23
	01	237244	AMAZON	001	AMAZON	5593867695	03/18/2022	42.96
	20	237244	AMAZON	001	AMAZON	5596746997	03/18/2022	50.38
	01	237244	AMAZON	001	AMAZON	9739763388	03/18/2022	69.26
	01	237244	AMAZON	001	AMAZON	6366594785	03/18/2022	74.29
	01	237244	AMAZON	001	AMAZON	4349887633	03/18/2022	16.44
	01	237244	AMAZON	001	AMAZON	4333698379	03/18/2022	34.86
	04	237244	AMAZON	001	AMAZON	9979957899	03/18/2022	38.97
	04	237244	AMAZON	001	AMAZON	6446775998	03/18/2022	103.13
	01	237244	AMAZON	001	AMAZON	9689543678	03/18/2022	87.11
	20	237244	AMAZON	001	AMAZON	THREE INVO	03/18/2022	240.28
	20	237244	AMAZON	001	AMAZON	6584874884	03/18/2022	34.99
	01	237244	AMAZON	001	AMAZON	5789894468	03/18/2022	165.89
	04	237244	AMAZON	001	AMAZON	4736437649	03/18/2022	541.73
	01	237244	AMAZON	001	AMAZON	2-INVOICES	03/18/2022	434.76
	01	237244	AMAZON	001	AMAZON	2-INVOICES	03/18/2022	467.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	237244	AMAZON	001	AMAZON	7856994374	03/18/2022	-63.26
04	237244	AMAZON	001	AMAZON	4558686599	03/18/2022	16.02
01	237244	AMAZON	001	AMAZON	5734786647	03/18/2022	54.06
03	237245	BLOM BON001		BLOM, BONNIE	MARCH 2022	03/21/2022	16,821.55
01	237246	CONTICLA000		CONTINENTAL CLAY	INV0001679	03/21/2022	335.09
01	237247	DEMCO, I000		DEMCO INC	7093722	03/21/2022	300.00
01	237247	DEMCO, I000		DEMCO INC	7093722	03/21/2022	93.84
03	237248	EDLUND C000		EDLUND CHIROPRACTIC	WRIGHT	03/21/2022	90.00
03	237248	EDLUND C000		EDLUND CHIROPRACTIC	SUSMILCH	03/21/2022	90.00
03	237248	EDLUND C000		EDLUND CHIROPRACTIC	CACCIA	03/21/2022	90.00
01	237249	ESTR PUB000		ESTR PUBLICATIONS	31943INV	03/21/2022	319.00
01	237249	ESTR PUB000		ESTR PUBLICATIONS	31954INV	03/21/2022	294.00
01	237250	FOLLETT 003		FOLLETT CONTENT SOLU	452106A	03/21/2022	76.00
01	237250	FOLLETT 003		FOLLETT CONTENT SOLU	432810	03/21/2022	636.27
01	237250	FOLLETT 003		FOLLETT CONTENT SOLU	452106	03/21/2022	12.99
01	237251	GOPHEATS000		GOPHER ATHLETIC SUP	IN155781	03/21/2022	66.64
01	237252	GROUP ME000		GROUP MEDICAREBLUE R	2206701667	03/21/2022	2,136.00
01	237253	MENARDS 002		MENARDS	42388	03/21/2022	115.71
01	237254	NCS PEA000		NCS PEARSON, INC	17707397	03/21/2022	866.25
01	237255	NLFX PRO002		NLFX PROFESSIONAL	208073	03/21/2022	263.97
03	237256	SANFORD 008		SANFORD HEALTH OCCUP	FEB 28 202	03/21/2022	227.00
20	237256	SANFORD 008		SANFORD HEALTH OCCUP	FEB 28 202	03/21/2022	39.00
01	237257	SKEETSTI001		SKEETER STITCH, INC	47936	03/21/2022	856.95
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	405.00
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	202.50
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	303.75
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	101.25
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	405.00
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	405.00
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	607.50
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	1,215.00
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	3,746.25
04	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	1,012.50
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	192.38
02	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	1,020.61
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	415.80
04	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	302.40
04	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	458.34
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	486.68
03	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	226.80
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	2,963.25
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	1,357.72
01	237258	TEACHONC000		TEACHERS ON CALL	134036	03/21/2022	918.00
01	237258	TEACHONC000		TEACHERS ON CALL	133781-R1	03/21/2022	-101.25
01	237259	PETERSHM000		PETERSON SHEET METAL	97193	03/22/2022	359.63
01	237259	PETERSHM000		PETERSON SHEET METAL	97208	03/22/2022	572.00
01	237260	ACCO BRA000		ACCO BRANDS USA	4719147299	03/24/2022	352.00
05	237261	APPLE 000		APPLE COMPUTERS	AH23271119	03/24/2022	137.00
05	237261	APPLE 000		APPLE COMPUTERS	AH28889836	03/24/2022	799.00
03	237262	ARAMARK 000		ARAMARK	2630010802	03/24/2022	236.22
01	237263	ASL INTE000		ASL INTERPRETING SER	22.03292	03/24/2022	132.00
01	237264	BATTERY 002		BATTERY WHOLESALE .C	191107BEM	03/24/2022	228.16
04	237265	BELTCOHI000		BELTRAMI COUNTY HIST	2/22-3/15	03/24/2022	98.00
01	237266	BELTRCO 000		BELTRAMI COUNTY	BIRTH CERT	03/24/2022	78.00
01	237267	BEMIDWRC001		BEMIDJI WRESTLING CL	REIMBURSEM	03/24/2022	789.18
01	237268	BLICK AR000		BLICK ART MATERIALS	8256085	03/24/2022	41.98

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	237269	BONDELO	000	BONDED LOCK & KEY	0000062440	03/24/2022	27.90
01	237269	BONDELO	000	BONDED LOCK & KEY	0000062343	03/24/2022	6.50
01	237270	BOYER ME000		BOYER MECHANICAL SER	10446	03/24/2022	845.00
01	237271	CARLSSAR000		CARLSON, SARAH	SERVICES	03/24/2022	400.00
01	237272	CARQUEST000		CARQUEST	847724	03/24/2022	7.38
01	237273	CDW GOVE001		CDW GOVERNMENT INC	T238685	03/24/2022	339.12
01	237273	CDW GOVE001		CDW GOVERNMENT INC	T236562	03/24/2022	25.43
01	237274	COLE PAI000		COLE PAPERS INC	10082580	03/24/2022	2,744.25
01	237274	COLE PAI000		COLE PAPERS INC	10105377	03/24/2022	271.26
01	237274	COLE PAI000		COLE PAPERS INC	10121609	03/24/2022	82.92
01	237275	DEMCO, I000		DEMCO INC	7096074	03/24/2022	220.60
01	237276	DGL ARTI000		DGL ARTISTS	4/19/22 CO	03/24/2022	1,500.00
03	237277	FARSTAD 000		FARSTAD OIL, INC	IN-704528-	03/24/2022	26,530.71
03	237278	FLEETPRI000		FLEETPRIDE	94428056	03/24/2022	472.36
03	237278	FLEETPRI000		FLEETPRIDE	94327122	03/24/2022	483.83
03	237278	FLEETPRI000		FLEETPRIDE	95053378	03/24/2022	64.30
03	237278	FLEETPRI000		FLEETPRIDE	94500978	03/24/2022	479.61
03	237278	FLEETPRI000		FLEETPRIDE	94503668	03/24/2022	-10.56
03	237278	FLEETPRI000		FLEETPRIDE	94137796	03/24/2022	136.17
01	237279	FOSSTON 000		FOSSTON HIGH SCHOOL	ENTRY FEE	03/24/2022	136.00
01	237280	GATEWAY 002		GATEWAY MUSIC FESTIV	FEE TOUR 2	03/24/2022	500.00
01	237281	GIOVAPIZ001		GIOVANNI'S PIZZA	318-761	03/24/2022	31.07
01	237282	GRAINGER001		GRAINGER WW INC	8246610506	03/24/2022	536.58
01	237282	GRAINGER001		GRAINGER WW INC	8246610506	03/24/2022	147.36
01	237282	GRAINGER001		GRAINGER WW INC	8246610506	03/24/2022	16.98
01	237282	GRAINGER001		GRAINGER WW INC	8246610506	03/24/2022	41.13
01	237282	GRAINGER001		GRAINGER WW INC	8246610506	03/24/2022	463.68
01	237283	GYM BIN001		GYM BIN	FEBRUARY 2	03/24/2022	1,060.00
01	237284	JOSTENS 000		JOSTENS INC	28060951	03/24/2022	904.95
01	237284	JOSTENS 000		JOSTENS INC	28151084	03/24/2022	12.30
01	237285	LAKESLEM000		LAKESHORE LEARNING M	7150630316	03/24/2022	212.73
01	237285	LAKESLEM000		LAKESHORE LEARNING M	7145070316	03/24/2022	156.37
01	237285	LAKESLEM000		LAKESHORE LEARNING M	7186480317	03/24/2022	411.70
01	237286	LIGHTSPE000		LIGHTSPEED TECHNOLOG	141801	03/24/2022	244.00
01	237287	MADISNAL000		MADISON NATIONAL LIF	1490766	03/24/2022	2,548.98
01	237288	MENARDS 002		MENARDS	42694	03/24/2022	25.83
01	237288	MENARDS 002		MENARDS	42826	03/24/2022	187.71
03	237289	MIDWEBUS000		MIDWEST BUS PARTS, I	165761	03/24/2022	254.00
03	237289	MIDWEBUS000		MIDWEST BUS PARTS, I	166236	03/24/2022	227.25
03	237289	MIDWEBUS000		MIDWEST BUS PARTS, I	165528	03/24/2022	224.72
01	237290	OTTERTAI001		OTTER TAIL POWER CO	20003855	03/24/2022	24.31
06	237291	PETERSHM000		PETERSON SHEET METAL	97171	03/24/2022	10,580.00
01	237292	PINE VAL001		PINE VALLEY TROPHY C	1408	03/24/2022	515.35
01	237293	PORTABLE001		PORT-ABLE JOHN RENTA	3132	03/24/2022	488.60
01	237294	REGION 8001		REGION 8AA	3/1/22 REI	03/24/2022	2,111.00
01	237294	REGION 8001		REGION 8AA	3/8/22 REI	03/24/2022	3,269.00
01	237295	ROBOTICS000		ROBOTICS ED & COMPET	61992256	03/24/2022	400.00
01	237295	ROBOTICS000		ROBOTICS ED & COMPET	62016831	03/24/2022	105.00
01	237295	ROBOTICS000		ROBOTICS ED & COMPET	61992258	03/24/2022	400.00
01	237295	ROBOTICS000		ROBOTICS ED & COMPET	62009414	03/24/2022	400.00
03	237296	ROYALTIR002		ROYAL TIRE, INC	317-49615	03/24/2022	388.50
05	237297	SCHOOL H000		SCHOOL HEALTH CORPOR	4026359-00	03/24/2022	158.30
03	237298	SCOTTRAR001		SCOTT'S RADIATOR REP	238619	03/24/2022	848.00
01	237299	SHIFFEQS001		SHIFFLER EQUIPMENT S	2122907101	03/24/2022	318.71
01	237300	SOUTHSIT001		SOUTHSIDE TOWING & R	31951	03/24/2022	427.88
20	237301	SPEECH P001		SPEECH PARTNERS	SERVICES	03/24/2022	4,781.50

Summary Check Register-Board Updated (Dates: 03/01/22 - 03/31/22)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	237302	SPEECHWI000	SPEECHWIRE TOURNAMEN	8435	03/24/2022	360.00
	20	237303	STAPLES 007	STAPLES ADVANTAGE	3502174124	03/24/2022	329.50
	01	237303	STAPLES 007	STAPLES ADVANTAGE	3502101200	03/24/2022	9.26
	01	237303	STAPLES 007	STAPLES ADVANTAGE	3502101199	03/24/2022	96.95
	01	237304	SUPPLE S000	SUPPLE STUDIOS	000196	03/24/2022	144.00
	01	237305	SUPRESCS000	SUPREME SCHOOL SUPPL	140202	03/24/2022	139.21
		237306	TAG-UP 000	TAG-UP		03/24/2022	0.00
	01	237307	TAG-UP 000	TAG-UP	234903R	03/24/2022	96.38
	01	237307	TAG-UP 000	TAG-UP	236063R	03/24/2022	15.63
	01	237307	TAG-UP 000	TAG-UP	236085R	03/24/2022	8.82
	01	237307	TAG-UP 000	TAG-UP	235878R	03/24/2022	17.82
	01	237307	TAG-UP 000	TAG-UP	235879D	03/24/2022	33.82
	01	237307	TAG-UP 000	TAG-UP	235106R	03/24/2022	34.03
	01	237307	TAG-UP 000	TAG-UP	236086R	03/24/2022	39.72
	01	237308	THUNDGRA000	THUNDERBIRD GRAPHICS	S 16303	03/24/2022	260.00
	01	237309	WALKER 000	WALKER HACKENSACK AK	ENTRY FEE	03/24/2022	91.00
	01	237310	WILL DAN000	WILL, DANIEL	SERVICES	03/24/2022	210.00
	01	237311	XTRAMATH000	XTRAMATH	0852	03/24/2022	250.00
	03	237312	ZIEGLER 000	ZIEGLER	in00045051	03/24/2022	223.76
	05	237313	AMPLIFY 000	AMPLIFY	INV-122697	03/25/2022	1,237.60
		237314	ARAMARK 000	ARAMARK		03/25/2022	0.00
		237315	ARAMARK 000	ARAMARK		03/25/2022	0.00
		237316	ARAMARK 000	ARAMARK		03/25/2022	0.00
	03	237317	ARAMARK 000	ARAMARK	2630008866	03/25/2022	80.22
	02	237317	ARAMARK 000	ARAMARK	0263000107	03/25/2022	96.85
	02	237317	ARAMARK 000	ARAMARK	0263000103	03/25/2022	29.70
	02	237317	ARAMARK 000	ARAMARK	0263000104	03/25/2022	32.82
	02	237317	ARAMARK 000	ARAMARK	0263000104	03/25/2022	83.12
	02	237317	ARAMARK 000	ARAMARK	0263000103	03/25/2022	95.54
	02	237317	ARAMARK 000	ARAMARK	0263000104	03/25/2022	60.20
	02	237317	ARAMARK 000	ARAMARK	0263000103	03/25/2022	44.94
	02	237317	ARAMARK 000	ARAMARK	0263000108	03/25/2022	95.54
	02	237317	ARAMARK 000	ARAMARK	0263000108	03/25/2022	29.70
	02	237317	ARAMARK 000	ARAMARK	0263000104	03/25/2022	96.85
	02	237317	ARAMARK 000	ARAMARK	0263000104	03/25/2022	186.56
	02	237317	ARAMARK 000	ARAMARK	0263000107	03/25/2022	83.12
	02	237317	ARAMARK 000	ARAMARK	0263000106	03/25/2022	44.94
	02	237317	ARAMARK 000	ARAMARK	0263000107	03/25/2022	32.82
	02	237317	ARAMARK 000	ARAMARK	0263000107	03/25/2022	186.56
	02	237317	ARAMARK 000	ARAMARK	0263000106	03/25/2022	60.20
	02	237317	ARAMARK 000	ARAMARK	0263000109	03/25/2022	69.53
	02	237317	ARAMARK 000	ARAMARK	0263000109	03/25/2022	44.94
	03	237317	ARAMARK 000	ARAMARK	2630000796	03/25/2022	18.90
	01	237318	BELTRCOS005	BELTRAMI COUNTY SOLI	S29261	03/25/2022	257.02
	04	237319	BEMIDJIT001	CINEMA ENTERTAINMENT	3885	03/25/2022	550.00
	01	237320	FOLLETT 003	FOLLETT CONTENT SOLU	432810A	03/25/2022	110.84
	01	237320	FOLLETT 003	FOLLETT CONTENT SOLU	452106B	03/25/2022	1,198.78
	01	237321	MARCO TE001	MARCO TECHNOLOGIES,	468138896	03/25/2022	683.48
	20	237321	MARCO TE001	MARCO TECHNOLOGIES,	468138896	03/25/2022	683.48
	20	237321	MARCO TE001	MARCO TECHNOLOGIES,	468138896	03/25/2022	704.20
	01	237322	NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	03/25/2022	656.00
	01	237323	NLFX PRO002	NLFX PROFESSIONAL	208796	03/25/2022	10.95
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	2,366.17
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	37,618.37
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	-58.09
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	605.72

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	9,945.64
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	54.57
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	2,319.79
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	283.97
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	10,157.16
	02	237324	REINHART000	REINHART FOODSERVICE	SERVICES	03/25/2022	13,172.19
	01	237325	SKEETSTI001	SKEETER STITCH, INC	48021	03/25/2022	26.00
	03	237326	SKIPS TI000	SKIPS TIRE AND SERVI	231705	03/25/2022	1,184.68
	02	237327	SYSCO 000	SYSCO NORTH DAKOTA,	services	03/25/2022	426.04
	02	237327	SYSCO 000	SYSCO NORTH DAKOTA,	services	03/25/2022	424.43
	02	237327	SYSCO 000	SYSCO NORTH DAKOTA,	services	03/25/2022	146.32
	02	237327	SYSCO 000	SYSCO NORTH DAKOTA,	services	03/25/2022	553.38
	01	237328	BONDELO 000	BONDED LOCK & KEY	0000062470	03/25/2022	23.80
	01	237329	BORDER S001	BORDER STATES ELECTR	923856055	03/25/2022	5.54
	01	237329	BORDER S001	BORDER STATES ELECTR	923856055	03/25/2022	4.23
	01	237329	BORDER S001	BORDER STATES ELECTR	923856055	03/25/2022	23.24
	01	237329	BORDER S001	BORDER STATES ELECTR	923856055	03/25/2022	33.73
	01	237329	BORDER S001	BORDER STATES ELECTR	923856055	03/25/2022	4.30
	01	237330	BOYER ME000	BOYER MECHANICAL SER	10519	03/25/2022	178.00
	01	237331	JOHNSON 003	JOHNSON CONSTRUCTION	SNOW REMOV	03/25/2022	5,750.00
	01	237332	NORTHLAK000	NORTHERN LAKES VENDI	5820:20852	03/25/2022	16.00
	01	237332	NORTHLAK000	NORTHERN LAKES VENDI	5820:20852	03/25/2022	12.00
	01	237332	NORTHLAK000	NORTHERN LAKES VENDI	5820:20852	03/25/2022	-12.00
	01	237333	REGION 000	REGION I	11492	03/25/2022	373.75
	01	237334	RESERVE 000	RESERVE ACCOUNT	POSTAGE RE	03/25/2022	6,000.00
	01	237335	STOLH&S0001	STOLHAMMER & SONS, I	4359	03/25/2022	177.00
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	354.38
	02	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	1,809.68
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	354.38
	04	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	226.80
	03	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	151.20
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	1,571.30
	04	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	1,200.18
	04	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	151.20
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	151.20
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	5,973.75
	04	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	405.00
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	4,981.50
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	202.50
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	5,062.50
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	1,721.25
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	303.75
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	607.50
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	2,126.25
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	202.50
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	2,025.00
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	1,431.00
	01	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	405.00
	20	237336	TEACHONC000	TEACHERS ON CALL	134279	03/25/2022	202.50
	01	237337	ACME TOO000	ACME TOOLS	9771052	03/29/2022	172.74
	01	237337	ACME TOO000	ACME TOOLS	9775034	03/29/2022	39.24
	01	237338	APPLE 000	APPLE COMPUTERS	AH30948676	03/29/2022	898.00
	20	237338	APPLE 000	APPLE COMPUTERS	AH33109445	03/29/2022	1,347.00
	01	237339	BSU - PL000	BSU - PLTW	3/29/2022	03/29/2022	2,200.00
	01	237340	CDW GOVE001	CDW GOVERNMENT INC	T526839	03/29/2022	371.06
	04	237341	CHRISLIG001	CHRISTIAN LIGHT PUBL	1614204	03/29/2022	205.15

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01		237342 CHROMBOO000	CHROMEBOOK PARTS .CO	129997	03/29/2022	49.95
01		237342 CHROMBOO000	CHROMEBOOK PARTS .CO	130706	03/29/2022	5.00
01		237343 COLE PAI000	COLE PAPERS INC	10124153	03/29/2022	463.82
01		237343 COLE PAI000	COLE PAPERS INC	10124153	03/29/2022	463.81
01		237344 COOLTHRE000	COOL THREADS, INC	11/1/21	03/29/2022	1,520.00
20		237345 CROOKSTO000	CROOKSTON PUBLIC SCH	2445	03/29/2022	3,660.00
02		237346 CULINEX 000	CULINEX	0000000858	03/29/2022	103.24
02		237346 CULINEX 000	CULINEX	0000000859	03/29/2022	50.57
01		237347 DEMCO, I000	DEMCO INC	7099031	03/29/2022	268.92
02		237348 ECKSTBON000	ECKSTROM, BONNIE	MEAL ACCOU	03/29/2022	75.65
01		237349 FOLLETT 003	FOLLETT CONTENT SOLU	452106C	03/29/2022	662.05
01		237350 GOPHEATS000	GOPHER ATHLETIC SUP	CR20161 US	03/29/2022	15.25
05		237350 GOPHEATS000	GOPHER ATHLETIC SUP	IN142110	03/29/2022	159.90
01		237350 GOPHEATS000	GOPHER ATHLETIC SUP	IN153911	03/29/2022	234.04
01		237350 GOPHEATS000	GOPHER ATHLETIC SUP	IN153925	03/29/2022	234.05
01		237351 HORIZCOM000	HORIZON COMMERCIAL P	INV11687	03/29/2022	788.26
01		237352 KEN K. T000	KEN K. THOMPSON JEWELRY	001-137622	03/29/2022	86.00
04		237353 LEARNRES000	LEARNING RESOURCES,	1165695	03/29/2022	43.93
01		237354 LIGHTPLO001	LIGHTING PLASTICS OF	INV96129	03/29/2022	489.95
01		237355 MAGELMAR000	MAGELSSSEN, MARGRETA	2/10/22 BH	03/29/2022	290.00
01		237356 MILESTON000	MILESTONE & MEMORIES	32122	03/29/2022	300.00
03		237357 NORTHDAL000	NORTHDALE OIL INC	68771	03/29/2022	29,469.40
		237358 PANOGOLD001	PAN 'O' GOLD		03/29/2022	0.00
		237359 PANOGOLD001	PAN 'O' GOLD		03/29/2022	0.00
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	90.82
02		237360 PANOGOLD001	PAN 'O' GOLD	2002172 20	03/29/2022	53.60
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	64.78
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	83.32
02		237360 PANOGOLD001	PAN 'O' GOLD	2002172 20	03/29/2022	33.50
02		237360 PANOGOLD001	PAN 'O' GOLD	2002172 20	03/29/2022	66.14
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	122.66
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	21.76
02		237360 PANOGOLD001	PAN 'O' GOLD	2002172 20	03/29/2022	49.36
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	188.20
02		237360 PANOGOLD001	PAN 'O' GOLD	2002212 20	03/29/2022	40.40
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	86.44
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	194.70
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	111.32
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	77.02
02		237360 PANOGOLD001	PAN 'O' GOLD	2002212 20	03/29/2022	40.60
02		237360 PANOGOLD001	PAN 'O' GOLD	2002132 20	03/29/2022	100.12
01		237361 ROBOTICS000	ROBOTICS ED & COMPET	62016830	03/29/2022	105.00
01		237361 ROBOTICS000	ROBOTICS ED & COMPET	62015989	03/29/2022	105.00
01		237361 ROBOTICS000	ROBOTICS ED & COMPET	62016829	03/29/2022	105.00
01		237362 STAPLES 007	STAPLES ADVANTAGE	3502593623	03/29/2022	202.48
01		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	16,965.99
04		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	599.09
10		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	654.61
20		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	1,811.20
01		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	171.00
20		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	6.00
02		237363 BEMIDEDA001	BEMIDJI EDUCATION AS	20220331AD	03/31/2022	3.00
01		237364 CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	7,721.25
02		237364 CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	265.00
03		237364 CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	545.00
04		237364 CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	545.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	237364	CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	192.00
	10	237364	CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	92.75
	20	237364	CITISTRE000	CITISTREETMN	20220331AF	03/31/2022	629.00
		237365	FEDERTAX001	FEDERAL TAXES		03/31/2022	0.00
		237366	FEDERTAX001	FEDERAL TAXES		03/31/2022	0.00
		237367	FEDERTAX001	FEDERAL TAXES		03/31/2022	0.00
	03	237368	FEDERTAX001	FEDERAL TAXES	20220321AD	03/31/2022	0.00
	03	237368	FEDERTAX001	FEDERAL TAXES	20220321AD	03/31/2022	41.23
	03	237368	FEDERTAX001	FEDERAL TAXES	20220321AD	03/31/2022	9.64
	03	237368	FEDERTAX001	FEDERAL TAXES	20220321AF	03/31/2022	41.23
	03	237368	FEDERTAX001	FEDERAL TAXES	20220321AF	03/31/2022	9.64
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	3,838.50
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	35.00
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	365.00
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	267.69
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	120.00
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	450.00
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	210.00
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	108,966.50
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	2,148.62
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	6,593.62
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	3,375.29
	05	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	313.02
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	4,026.69
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	9,476.41
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	10.79
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	244.06
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	87,937.07
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	2,582.68
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	7,176.30
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	3,513.28
	05	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	180.43
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	3,002.07
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	7,605.79
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	20,565.95
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	604.03
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	1,678.31
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	821.71
	05	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	42.20
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	702.08
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AD	03/31/2022	1,778.81
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	87,937.07
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	2,582.68
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	7,176.30
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	3,513.28
	05	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	180.43
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	3,002.07
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	7,605.79
	01	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	20,565.95
	02	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	604.03
	03	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	1,678.31
	04	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	821.71
	05	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	42.20
	10	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	702.08
	20	237368	FEDERTAX001	FEDERAL TAXES	20220331AF	03/31/2022	1,778.81
	01	237369	MII LIFE000	MII LIFE VEBA ADMIN	20220331AF	03/31/2022	62.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	237369	MII LIFE000	MII LIFE VEBA ADMIN	20220331AF	03/31/2022	45.50
	01	237369	MII LIFE000	MII LIFE VEBA ADMIN	20220331AF	03/31/2022	541.60
	03	237369	MII LIFE000	MII LIFE VEBA ADMIN	20220331AF	03/31/2022	54.16
	10	237369	MII LIFE000	MII LIFE VEBA ADMIN	20220331AF	03/31/2022	54.16
	01	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	2,417.93
	02	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	270.50
	03	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	343.75
	04	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	300.65
	01	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	9,247.83
	02	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	1,154.84
	03	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	1,369.75
	04	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	517.64
	10	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	112.13
	20	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	354.82
	01	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	9,964.58
	04	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	275.00
	10	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	758.33
	20	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	1,541.76
	01	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	4,544.35
	04	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	66.55
	10	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	56.12
	20	237370	MII LIFE001	MII LIFE MSA	20220331AD	03/31/2022	220.82
	01	237371	MNCHISUP001	MINNESOTA CHILD SUPP	20220331AD	03/31/2022	601.00
	10	237371	MNCHISUP001	MINNESOTA CHILD SUPP	20220331AD	03/31/2022	676.00
	02	237371	MNCHISUP001	MINNESOTA CHILD SUPP	20220331AD	03/31/2022	107.50
	01	237372	MSEA 001	MSEA	20220331AD	03/31/2022	2,551.66
	02	237372	MSEA 001	MSEA	20220331AD	03/31/2022	25.28
	03	237372	MSEA 001	MSEA	20220331AD	03/31/2022	1,135.80
	04	237372	MSEA 001	MSEA	20220331AD	03/31/2022	88.27
	10	237372	MSEA 001	MSEA	20220331AD	03/31/2022	90.79
	20	237372	MSEA 001	MSEA	20220331AD	03/31/2022	92.26
	01	237372	MSEA 001	MSEA	20220331AD	03/31/2022	759.34
	01	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AD	03/31/2022	4,956.58
	03	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AD	03/31/2022	273.75
	10	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AD	03/31/2022	113.75
	20	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AD	03/31/2022	560.17
	01	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AF	03/31/2022	2,145.04
	03	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AF	03/31/2022	256.67
	10	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AF	03/31/2022	61.25
	20	237373	OMNI/AME000	OMNI/AMERIPRISE FINA	20220331AF	03/31/2022	52.08
	01	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AD	03/31/2022	496.58
	03	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AD	03/31/2022	45.00
	10	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AD	03/31/2022	50.00
	01	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AD	03/31/2022	225.00
	01	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AF	03/31/2022	346.67
	03	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AF	03/31/2022	14.79
	10	237374	OMNI/HOR000	OMNI/HORACE MANN	20220331AF	03/31/2022	41.67
	01	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	7,887.26
	10	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	83.33
	20	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	714.66
	01	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	3,456.84
	02	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	40.00
	04	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	195.00
	10	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	139.80
	20	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AD	03/31/2022	245.46
	01	237375	OMNI/MN 000	OMNI/MN ESI FINANCI	20220331AF	03/31/2022	5,039.26

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	237375	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220331AF	03/31/2022	35.42
	04	237375	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220331AF	03/31/2022	170.00
	10	237375	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220331AF	03/31/2022	166.66
	20	237375	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220331AF	03/31/2022	466.66
	01	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AD	03/31/2022	250.00
	03	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AD	03/31/2022	36.11
	20	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AD	03/31/2022	42.00
	01	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AF	03/31/2022	116.66
	03	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AF	03/31/2022	16.25
	20	237376	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220331AF	03/31/2022	41.67
		237377	OMNI/OPP000	OMNI/OPPENHEIMER		03/31/2022	0.00
	01	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	12,420.23
	02	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	319.17
	03	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	970.00
	04	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	222.50
	05	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	30.00
	10	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	308.34
	20	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	713.84
	01	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	6,909.99
	02	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	156.00
	03	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	222.29
	04	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	300.00
	10	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	250.00
	20	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AD	03/31/2022	793.33
	01	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	10,845.85
	02	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	443.43
	03	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	674.93
	04	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	340.00
	05	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	30.00
	10	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	329.17
	20	237378	OMNI/OPP000	OMNI/OPPENHEIMER	20220331AF	03/31/2022	1,151.09
	01	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	4,048.00
	20	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	25.00
	05	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	20.00
	04	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	125.00
	02	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	50.00
	01	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	1,554.66
	10	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AD	03/31/2022	200.00
	01	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AF	03/31/2022	1,513.35
	02	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AF	03/31/2022	37.50
	04	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AF	03/31/2022	41.67
	10	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AF	03/31/2022	83.34
	20	237379	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220331AF	03/31/2022	20.84
	01	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	6,285.36
	02	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	349.73
	03	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	447.10
	04	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	438.67
	05	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	108.00
	10	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	1,185.00
	20	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AD	03/31/2022	594.18
	01	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	4,397.37
	02	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	327.91
	03	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	245.07
	04	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	261.13
	05	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	108.00
	10	237380	OMNI/THR000	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	216.68

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	237380 OMNI/THRO00	OMNI/THRIVENT FINANC	20220331AF	03/31/2022	460.02
	01	237381 OMNI/VAL000	OMNI/VALIC	20220331AD	03/31/2022	1,543.32
	20	237381 OMNI/VAL000	OMNI/VALIC	20220331AD	03/31/2022	83.34
	01	237381 OMNI/VAL000	OMNI/VALIC	20220331AF	03/31/2022	1,187.32
	20	237381 OMNI/VAL000	OMNI/VALIC	20220331AF	03/31/2022	83.34
		237382 STATEMIR001	STATE OF MINNESOTA P		03/31/2022	0.00
	03	237383 STATEMIR001	STATE OF MINNESOTA P	20220321AF	03/31/2022	49.88
	03	237383 STATEMIR001	STATE OF MINNESOTA P	20220321AD	03/31/2022	43.23
	10	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	153.37
	20	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	8.76
	01	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	0.00
	01	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	26,503.41
	02	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	2,853.20
	03	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	7,446.45
	04	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	1,459.81
	05	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	196.46
	10	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	203.52
	20	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AD	03/31/2022	1,055.66
	10	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	230.18
	20	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	13.15
	01	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	0.00
	01	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	30,580.98
	02	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	3,292.12
	03	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	8,592.07
	04	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	1,684.45
	05	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	226.70
	10	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	234.84
	20	237383 STATEMIR001	STATE OF MINNESOTA P	20220331AF	03/31/2022	1,218.09
	01	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	102.11
	01	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	78,252.95
	04	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	2,264.84
	10	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	3,423.00
	20	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	8,067.78
	01	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AD	03/31/2022	113.54
	01	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AF	03/31/2022	87,017.36
	04	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AF	03/31/2022	2,518.51
	10	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AF	03/31/2022	3,806.38
	20	237384 STATEMIT001	STATE OF MINNESOTA -	20220331AF	03/31/2022	8,971.26
	03	237385 STATETAX001	STATE TAXES	20220321AD	03/31/2022	0.00
	01	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	52,657.91
	02	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	1,058.46
	03	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	3,405.00
	04	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	1,745.03
	05	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	143.72
	10	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	1,967.56
	20	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	4,760.08
	01	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	976.00
	02	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	20.00
	03	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	220.00
	10	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	95.00
	20	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	170.00
	01	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	56.62
	03	237385 STATETAX001	STATE TAXES	20220331AD	03/31/2022	10.79
	01	237386 UNITEWAO001	UNITED WAY OF BEMIDJ	20220331AD	03/31/2022	238.00
	02	237386 UNITEWAO001	UNITED WAY OF BEMIDJ	20220331AD	03/31/2022	5.00
	20	237386 UNITEWAO001	UNITED WAY OF BEMIDJ	20220331AD	03/31/2022	20.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,898,090.34	11,087.95	566,233.87	2,475,412.16
02	FOOD SERVICES	41,246.73	147.65	175,353.88	216,748.26
03	TRANSPORTATION	102,354.76	0.00	162,062.54	264,417.30
04	COMMUNITY SERVICES	53,153.42	0.00	17,507.94	70,661.36
05	CAPITAL EXPENDITURE	3,754.99	0.00	33,364.56	37,119.55
06	BUILDING CONSTRUCTION	0.00	0.00	10,580.00	10,580.00
10	SPECIAL PROGRAMS	55,856.00	0.00	4,113.50	59,969.50
20	FEDERAL PROGRAMS	128,468.69	0.00	40,847.24	169,315.93
***	Fund Summary Totals ***	2,282,924.93	11,235.60	1,010,063.53	3,304,224.06

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