BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **FEBRUARY 22ND, 2021**

TO: **BOARD OF EDUCATION**

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

SUBJECT: **CURRENT BILLS**

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (JANUARY 2021)	230212- 230639	$2,977,278.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	229910	THE IDEA000	THE IDEA CIRCLE INC	VOID	01/31/2021	-4,200.00
	03	230212	ARAMARK 000	ARAMARK	3501587950	01/04/2021	68.23
	03	230213	AUTO VAL001	AUTO VALUE	36374861	01/04/2021	12.98
	03	230213	AUTO VAL001	AUTO VALUE	36374884	01/04/2021	12.98
	03	230213	AUTO VAL001	AUTO VALUE	36376014	01/04/2021	137.98
	03	230213	AUTO VAL001	AUTO VALUE	363476013	01/04/2021	27.28
	01	230214	COLE PAI000	COLE PAPERS INC	9888384	01/04/2021	145.56
	01	230214	COLE PAI000	COLE PAPERS INC	-9888384	01/04/2021	19.59
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	979.55
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	170.94
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	1,213.50
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	98.64
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	452.64
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	540.40
	01	230214	COLE PAI000	COLE PAPERS INC	9922973	01/04/2021	258.92
	05	230215	GRAINGER001	GRAINGER WW INC	9750483423	01/04/2021	518.00
	01	230216	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1156242000	01/04/2021	94.35
	01	230217	NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUM	01/04/2021	656.00
	01	230218	SOUTHSIT001	SOUTHSIDE TOWING & R	29*593	01/04/2021	346.92
	01	230219	APPLE 000	APPLE COMPUTERS	AE07350914	01/05/2021	549.00
		230220	BANKOFMO000	BANK OF MONTREALMC		01/05/2021	0.00
		230221	BANKOFMO000	BANK OF MONTREALMC		01/05/2021	0.00
		230222	BANKOFMO000	BANK OF MONTREALMC		01/05/2021	0.00
		230223	BANKOFMO000	BANK OF MONTREALMC		01/05/2021	0.00
	20	230224	BANKOFMO000	BANK OF MONTREALMC	&&WADENA	01/05/2021	10.00
	20	230224	BANKOFMO000	BANK OF MONTREALMC	&&WADENA	01/05/2021	10.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	((WADENA	01/05/2021	86.68
	01	230224	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	01/05/2021	63.65
	01	230224	BANKOFMO000	BANK OF MONTREALMC	FENNER	01/05/2021	102.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	SMITH	01/05/2021	995.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WELTE -	01/05/2021	55.98
	04	230224	BANKOFMO000	BANK OF MONTREALMC	MACK -	01/05/2021	42.87
	20	230224	BANKOFMO000	BANK OF MONTREALMC	WADENA --	01/05/2021	249.68
	20	230224	BANKOFMO000	BANK OF MONTREALMC	WADENA --	01/05/2021	249.68
	01	230224	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	01/05/2021	65.92
	04	230224	BANKOFMO000	BANK OF MONTREALMC	LESCH	01/05/2021	40.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WINGE	01/05/2021	51.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	STATTON	01/05/2021	99.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	01/05/2021	144.92
	01	230224	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	01/05/2021	461.61
	01	230224	BANKOFMO000	BANK OF MONTREALMC	BERG	01/05/2021	51.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WISTE	01/05/2021	21.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	MURRAY	01/05/2021	209.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WADE	01/05/2021	89.81
	01	230224	BANKOFMO000	BANK OF MONTREALMC	STOLL	01/05/2021	90.66
	01	230224	BANKOFMO000	BANK OF MONTREALMC	STOLL--	01/05/2021	70.87
	20	230224	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	01/05/2021	178.01
	20	230224	BANKOFMO000	BANK OF MONTREALMC	**WADENA	01/05/2021	199.13
	20	230224	BANKOFMO000	BANK OF MONTREALMC	**WADENA	01/05/2021	199.13
	01	230224	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	01/05/2021	70.00
	20	230224	BANKOFMO000	BANK OF MONTREALMC	SANDS	01/05/2021	350.00
	04	230224	BANKOFMO000	BANK OF MONTREALMC	BELISLE	01/05/2021	30.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	01/05/2021	102.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WADENA	01/05/2021	53.82
	20	230224	BANKOFMO000	BANK OF MONTREALMC	WADENA	01/05/2021	0.00
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WADENA - -	01/05/2021	302.64

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230224	BANKOFMO000	BANK OF MONTREALMC	WELTE	01/05/2021	249.99
	01	230224	BANKOFMO000	BANK OF MONTREALMC	RICHARDS	01/05/2021	61.27
	01	230224	BANKOFMO000	BANK OF MONTREALMC	ANDRES--	01/05/2021	610.40
	01	230224	BANKOFMO000	BANK OF MONTREALMC	--ANDREWS	01/05/2021	69.00
	01	230225	BATTERY 002	BATTERY WHOLESALE .C	161471	01/05/2021	1,526.64
	02	230226	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/05/2021	206.90
	02	230226	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/05/2021	4,046.83
	02	230226	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/05/2021	848.89
	02	230226	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/05/2021	-26.02
	02	230226	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/05/2021	95.09
	01	230227	CDW GOVE001	CDW GOVERNMENT INC	5794283	01/05/2021	1,468.68
	01	230228	CONSTELL000	CONSTELLATION ENERGY	3064092	01/05/2021	6,960.36
	01	230228	CONSTELL000	CONSTELLATION ENERGY	3064091	01/05/2021	10,017.22
	01	230229	DECKER E000	DECKER EQUIPMENT CO.	12723720	01/05/2021	82.43
	03	230230	EDLUND C000	EDLUND CHIROPRACTIC	3444	01/05/2021	85.00
	03	230230	EDLUND C000	EDLUND CHIROPRACTIC	4059	01/05/2021	85.00
	03	230231	FLEETPRI000	FLEETPRIDE	650695356	01/05/2021	148.00
	03	230231	FLEETPRI000	FLEETPRIDE	65458354	01/05/2021	639.49
	01	230232	GIOVAPIZ001	GIOVANNI'S PIZZA	1218-44	01/05/2021	154.00
	01	230233	GRIZZLY 000	GRIZZLY TRUSS FAB.,	153865	01/05/2021	52.73
	01	230234	HANDYMAN000	HANDYMAN'S INC.	238196	01/05/2021	61.99
	01	230235	IRONHIDE000	IRONHIDE EQUIPMENT	29463B	01/05/2021	77.83
	01	230235	IRONHIDE000	IRONHIDE EQUIPMENT	29461B	01/05/2021	213.81
	01	230236	KNOWLMAT000	KNOWLEDGE MATTERS	22252	01/05/2021	1,795.00
	01	230237	LEARNA-Z000	LEARNING A-Z	3155590	01/05/2021	69.95
	01	230238	MIDWAY P000	MIDWAY PROPERTIES	RENT	01/05/2021	16,719.00
	01	230239	MN ENERG000	MINNESOTA ENERGY RES	0507884970	01/05/2021	2,469.40
	01	230239	MN ENERG000	MINNESOTA ENERGY RES	050296837-	01/05/2021	192.27
	01	230240	NETZEFLO001	NETZER FLORAL	100000157	01/05/2021	80.00
	03	230241	NORTH CE005	NORTH CENTRAL BUS	276245	01/05/2021	62.68
	03	230241	NORTH CE005	NORTH CENTRAL BUS	273839X2	01/05/2021	3.56
	03	230241	NORTH CE005	NORTH CENTRAL BUS	276434	01/05/2021	56.46
	03	230241	NORTH CE005	NORTH CENTRAL BUS	276245X1	01/05/2021	1,028.78
	03	230241	NORTH CE005	NORTH CENTRAL BUS	276233	01/05/2021	42.00
	10	230242	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/05/2021	573.60
	01	230242	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/05/2021	1,338.43
	01	230242	OTTERTAI001	OTTER TAIL POWER CO	10091548	01/05/2021	57.71
	01	230242	OTTERTAI001	OTTER TAIL POWER CO	10091547	01/05/2021	130.68
	06	230243	PETERSHM000	PETERSON SHEET METAL	95364	01/05/2021	25,750.00
	03	230244	SEAN KOL000	SEAN KOLODJ DC	PHYSICAL	01/05/2021	80.00
	01	230245	STOLH&SO001	STOLHAMMER & SONS, I	3497	01/05/2021	173.00
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	168.75
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	337.50
	10	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	506.25
	04	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	337.50
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	135.04
	04	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	135.04
	04	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	928.40
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	126.60
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	236.32
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	1,181.25
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	725.42
	01	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	843.76
	20	230246	TEACHONC000	TEACHERS ON CALL	121086	01/05/2021	3,328.61
	03	230247	ZIEGLER 000	ZIEGLER	180005051	01/05/2021	-226.45
	03	230247	ZIEGLER 000	ZIEGLER	180045581	01/05/2021	314.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230248	ACME TOO000	ACME TOOLS & RENTS	8289593	01/06/2021	51.76
	03	230249	ARAMARK 000	ARAMARK	3501590329	01/06/2021	75.73
	01	230250	BOB LOW001	BOB LOWTH FORD INC	600832	01/06/2021	601.36
	01	230251	BONDELO 000	BONDED LOCK & KEY	0000054261	01/06/2021	319.95
	01	230252	CDW GOVE001	CDW GOVERNMENT INC	579476	01/06/2021	105.12
		230253	CITY BEM001	CITY OF BEMIDJI		01/06/2021	0.00
		230254	CITY BEM001	CITY OF BEMIDJI		01/06/2021	0.00
	01	230255	CITY BEM001	CITY OF BEMIDJI	5027	01/06/2021	417.15
	01	230255	CITY BEM001	CITY OF BEMIDJI	5070	01/06/2021	481.92
	01	230255	CITY BEM001	CITY OF BEMIDJI	5019	01/06/2021	1,032.41
	01	230255	CITY BEM001	CITY OF BEMIDJI	5056	01/06/2021	1,707.89
	01	230255	CITY BEM001	CITY OF BEMIDJI	8908	01/06/2021	1,669.74
	01	230255	CITY BEM001	CITY OF BEMIDJI	9789	01/06/2021	43.32
	01	230255	CITY BEM001	CITY OF BEMIDJI	3322	01/06/2021	65.25
	03	230255	CITY BEM001	CITY OF BEMIDJI	7047	01/06/2021	469.26
	10	230255	CITY BEM001	CITY OF BEMIDJI	106182	01/06/2021	33.56
	01	230255	CITY BEM001	CITY OF BEMIDJI	106182	01/06/2021	78.33
	01	230255	CITY BEM001	CITY OF BEMIDJI	5041	01/06/2021	1,788.09
	04	230255	CITY BEM001	CITY OF BEMIDJI	5054	01/06/2021	45.96
	01	230255	CITY BEM001	CITY OF BEMIDJI	110542	01/06/2021	4,061.85
	01	230255	CITY BEM001	CITY OF BEMIDJI	9734	01/06/2021	3,306.65
	01	230255	CITY BEM001	CITY OF BEMIDJI	6203	01/06/2021	51.12
		230256	COLE PAI000	COLE PAPERS INC		01/06/2021	0.00
		230257	COLE PAI000	COLE PAPERS INC		01/06/2021	0.00
	01	230258	COLE PAI000	COLE PAPERS INC	9884512--	01/06/2021	32.68
	01	230258	COLE PAI000	COLE PAPERS INC	9885723--	01/06/2021	46.93
	01	230258	COLE PAI000	COLE PAPERS INC	-9925809	01/06/2021	63.43
	01	230258	COLE PAI000	COLE PAPERS INC	9884512	01/06/2021	138.32
	01	230258	COLE PAI000	COLE PAPERS INC	-9885474	01/06/2021	109.15
	01	230258	COLE PAI000	COLE PAPERS INC	9885474	01/06/2021	73.92
	01	230258	COLE PAI000	COLE PAPERS INC	-9885424	01/06/2021	111.30
	01	230258	COLE PAI000	COLE PAPERS INC	9885424	01/06/2021	77.38
	01	230258	COLE PAI000	COLE PAPERS INC	-9885633	01/06/2021	63.43
	01	230258	COLE PAI000	COLE PAPERS INC	9925810	01/06/2021	892.40
	01	230258	COLE PAI000	COLE PAPERS INC	9925807+	01/06/2021	92.20
	01	230258	COLE PAI000	COLE PAPERS INC	9925811	01/06/2021	470.30
	01	230258	COLE PAI000	COLE PAPERS INC	9885723	01/06/2021	138.32
	01	230258	COLE PAI000	COLE PAPERS INC	9925809	01/06/2021	121.82
	01	230258	COLE PAI000	COLE PAPERS INC	9885633	01/06/2021	121.82
	01	230258	COLE PAI000	COLE PAPERS INC	9925806	01/06/2021	242.04
	01	230259	DICKS NO000	DICKS NORTHSIDE, INC	98261	01/06/2021	194.95
	01	230259	DICKS NO000	DICKS NORTHSIDE, INC	98263	01/06/2021	25.00
	01	230259	DICKS NO000	DICKS NORTHSIDE, INC	98241	01/06/2021	793.97
	01	230260	EXTERIOR000	EXTERIOR PROFESSIONA	1893	01/06/2021	3,000.00
	01	230261	FOLLETT 003	FOLLETT SCHOOL SOLUT	786876	01/06/2021	381.99
	20	230262	GIOVAPIZ001	GIOVANNI'S PIZZA	1222-1347	01/06/2021	28.40
	20	230262	GIOVAPIZ001	GIOVANNI'S PIZZA	1222-1347	01/06/2021	28.39
	20	230263	HANDYMAN000	HANDYMAN'S INC.	248457	01/06/2021	8.00
	01	230264	HUBBACOU001	HUBBARD COUNTY TREAS	ELECTION	01/06/2021	571.53
	01	230264	HUBBACOU001	HUBBARD COUNTY TREAS	ELECTION	01/06/2021	640.77
	01	230265	LARRYMAC000	SECURITY BANK	26324	01/06/2021	30.39
	01	230266	MACGIMED000	MACGILL MEDICAL SUPP	0745843	01/06/2021	38.78
	01	230267	MENARDS 002	MENARDS	15736	01/06/2021	31.38
	20	230268	MN STATE004	MN STATE HIGH SCHOOL	037557	01/06/2021	9,000.00
	01	230269	OFFICEDEP000	OFFICE DEPOT	1422669980	01/06/2021	269.97
	01	230269	OFFICEDEP000	OFFICE DEPOT	1422511870	01/06/2021	179.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	408.39
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	4,355.00
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	2,141.31
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	5,139.61
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	2,858.17
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	1,653.96
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	2,352.41
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	16,712.92
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	25,904.80
	04	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	123.65
	01	230270	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/06/2021	20.22
	03	230271	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/06/2021	55.50
	04	230272	RAINBREC000	RAINBOW RESOURCE CEN	3146296	01/06/2021	179.14
	01	230273	RAPHAELS001	RAPHAELS BAKERY CAFE	9077	01/06/2021	17.40
	01	230273	RAPHAELS001	RAPHAELS BAKERY CAFE	-9077	01/06/2021	31.10
	01	230273	RAPHAELS001	RAPHAELS BAKERY CAFE	9039	01/06/2021	54.80
	01	230274	REGION 000	REGION I	9950	01/06/2021	373.75
	20	230275	SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	01/06/2021	463.50
	20	230276	SCHOLAST006	SCHOLASTIC BOOK CLUB	36721567	01/06/2021	82.50
	20	230276	SCHOLAST006	SCHOLASTIC BOOK CLUB	36721567	01/06/2021	467.50
	03	230277	SEAN KOL000	SEAN KOLODJ DC	DOT PHYSIC	01/06/2021	80.00
	20	230278	SKOE CAR000	SKOE, CAROL	CONSULTATI	01/06/2021	280.00
	01	230279	THE OMNI000	THE OMNI GROUP - ACC	2101-7511	01/06/2021	69.00
	01	230280	VERIZON 000	VERIZON WIRELESS	9869850203	01/06/2021	1,015.29
		230281	ACE ONT001	ACE ON THE LAKE		01/06/2021	0.00
		230282	ACE ONT001	ACE ON THE LAKE		01/06/2021	0.00
		230283	ACE ONT001	ACE ON THE LAKE		01/06/2021	0.00
	01	230284	ACE ONT001	ACE ON THE LAKE	622471	01/06/2021	23.34
	01	230284	ACE ONT001	ACE ON THE LAKE	618470	01/06/2021	16.19
	01	230284	ACE ONT001	ACE ON THE LAKE	615105	01/06/2021	59.38
	01	230284	ACE ONT001	ACE ON THE LAKE	612052	01/06/2021	41.84
	01	230284	ACE ONT001	ACE ON THE LAKE	615483	01/06/2021	42.98
	01	230284	ACE ONT001	ACE ON THE LAKE	617548	01/06/2021	18.14
	01	230284	ACE ONT001	ACE ON THE LAKE	619779	01/06/2021	26.36
	01	230284	ACE ONT001	ACE ON THE LAKE	611637	01/06/2021	4.41
	01	230284	ACE ONT001	ACE ON THE LAKE	616897	01/06/2021	22.31
	01	230284	ACE ONT001	ACE ON THE LAKE	612035	01/06/2021	47.52
	01	230284	ACE ONT001	ACE ON THE LAKE	613854	01/06/2021	27.98
	01	230284	ACE ONT001	ACE ON THE LAKE	620164	01/06/2021	40.47
	01	230284	ACE ONT001	ACE ON THE LAKE	611017	01/06/2021	33.19
	01	230284	ACE ONT001	ACE ON THE LAKE	617509	01/06/2021	17.96
	01	230284	ACE ONT001	ACE ON THE LAKE	617348	01/06/2021	8.99
	01	230284	ACE ONT001	ACE ON THE LAKE	618008	01/06/2021	65.64
	01	230284	ACE ONT001	ACE ON THE LAKE	618482	01/06/2021	25.19
	01	230284	ACE ONT001	ACE ON THE LAKE	614400	01/06/2021	1.56
	01	230284	ACE ONT001	ACE ON THE LAKE	614185	01/06/2021	10.75
	01	230284	ACE ONT001	ACE ON THE LAKE	616779	01/06/2021	26.98
	01	230284	ACE ONT001	ACE ON THE LAKE	615242	01/06/2021	15.45
	20	230285	B&H PHO000	B & H PHOTO-VIDEO	18129461	01/06/2021	26.58
		230286	MARKET 000	MARKETPLACE FOODS		01/06/2021	0.00
	20	230287	MARKET 000	MARKETPLACE FOODS	12/30/20-8	01/06/2021	91.31
	04	230287	MARKET 000	MARKETPLACE FOODS	12/17/20-3	01/06/2021	36.00
	01	230287	MARKET 000	MARKETPLACE FOODS	12/08/20-2	01/06/2021	35.94
	04	230287	MARKET 000	MARKETPLACE FOODS	12/22/20-2	01/06/2021	50.45
	01	230287	MARKET 000	MARKETPLACE FOODS	12/09/20-6	01/06/2021	200.38
	04	230287	MARKET 000	MARKETPLACE FOODS	12/10/20-7	01/06/2021	3.58

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230287	MARKET 000	MARKETPLACE FOODS	12/14/20-2	01/06/2021	53.84
	20	230287	MARKET 000	MARKETPLACE FOODS	12/22/20	01/06/2021	34.90
	01	230288	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/06/2021	9.47
	01	230288	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/06/2021	32.35
	01	230289	ACE ONT001	ACE ON THE LAKE	622876	01/07/2021	7.19
	01	230289	ACE ONT001	ACE ON THE LAKE	622503	01/07/2021	28.02
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	10046353	01/07/2021	142.75
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	10046988	01/07/2021	41.16
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	10047584	01/07/2021	169.00
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	30016072	01/07/2021	45.00
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	10047725	01/07/2021	27.68
	01	230290	BEMIDWES000	BEMIDJI WELDERS SUPP	10046531	01/07/2021	27.68
	03	230291	J.L. OIL000	J.L. OIL INC	6910	01/07/2021	3,187.80
	01	230292	MENARDS 002	MENARDS	14943	01/07/2021	94.40
	01	230293	MSBA 001	MSBA	26152C2FN6	01/07/2021	195.00
	03	230294	NORTHDAL000	NORTHDALE OIL INC	60371	01/07/2021	15,337.51
	01	230295	TENNANT 001	TENNANT SALES & SERV	917538684	01/07/2021	1,407.39
	01	230296	THE IDEA000	THE IDEA CIRCLE INC	1042	01/07/2021	2,700.00
	01	230296	THE IDEA000	THE IDEA CIRCLE INC	1041	01/07/2021	1,500.00
		230297	ARAMARK 000	ARAMARK		01/11/2021	0.00
	02	230298	ARAMARK 000	ARAMARK	3501592081	01/11/2021	101.58
	02	230298	ARAMARK 000	ARAMARK	3501586639	01/11/2021	24.87
	02	230298	ARAMARK 000	ARAMARK	3501586346	01/11/2021	57.43
	02	230298	ARAMARK 000	ARAMARK	3501584100	01/11/2021	24.87
	02	230298	ARAMARK 000	ARAMARK	3501586642	01/11/2021	30.12
	02	230298	ARAMARK 000	ARAMARK	3501586895	01/11/2021	25.00
	02	230298	ARAMARK 000	ARAMARK	3501588110	01/11/2021	38.88
	02	230298	ARAMARK 000	ARAMARK	3501585975	01/11/2021	52.81
	02	230298	ARAMARK 000	ARAMARK	3501591502	01/11/2021	30.12
	02	230298	ARAMARK 000	ARAMARK	3501591885	01/11/2021	25.00
	02	230298	ARAMARK 000	ARAMARK	3501592074	01/11/2021	130.78
	03	230299	BEMIDBUS000	BEMIDJI BUS LINES	1323	01/11/2021	8,637.50
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	51.19
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	789.81
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	20,580.28
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	5,860.68
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	-138.70
	02	230300	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/11/2021	33.99
	20	230301	CDW GOVE001	CDW GOVERNMENT INC	5614130	01/11/2021	64,500.00
	03	230302	DARREAUB001	DARRELL'S AUTO GLASS	30395	01/11/2021	545.00
	01	230303	DICKS NO000	DICKS NORTHSIDE, INC	98333	01/11/2021	820.80
	02	230304	ECOLAB F000	ECOLAB FOOD SAFETY S	96711893	01/11/2021	44.28
	02	230304	ECOLAB F000	ECOLAB FOOD SAFETY S	96709584	01/11/2021	44.28
	03	230305	FLEETPRI000	FLEETPRIDE	65692165	01/11/2021	203.68
	03	230305	FLEETPRI000	FLEETPRIDE	65990509	01/11/2021	143.00
	01	230306	GRAINGER001	GRAINGER WW INC	9754483007	01/11/2021	799.35
	01	230307	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	01/11/2021	200.00
	01	230307	KURT DAV000	KURT DAVIS BOBCAT, I	NYMORE ARE	01/11/2021	200.00
	01	230307	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	01/11/2021	825.00
	01	230307	KURT DAV000	KURT DAVIS BOBCAT, I	BYLAW	01/11/2021	400.00
	01	230307	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	01/11/2021	360.00
	01	230308	LARRYMAC000	SECURITY BANK	26354	01/11/2021	51.35
	01	230308	LARRYMAC000	SECURITY BANK	26359	01/11/2021	19.00
	01	230309	LUEKENS 001	LUEKENS VILLAGE FOOD	12/16/20-3	01/11/2021	18.31
	01	230309	LUEKENS 001	LUEKENS VILLAGE FOOD	12/16/20-2	01/11/2021	112.86
	01	230309	LUEKENS 001	LUEKENS VILLAGE FOOD	12/15/20-3	01/11/2021	100.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230309	LUEKENS 001	LUEKENS VILLAGE FOOD	12/14/20-3	01/11/2021	157.59
	01	230310	LUEKENS 002	LUEKENS VILLAGE FOOD	12/17/20-2	01/11/2021	54.18
	01	230310	LUEKENS 002	LUEKENS VILLAGE FOOD	12/08/20-5	01/11/2021	147.40
	01	230310	LUEKENS 002	LUEKENS VILLAGE FOOD	12/10/20-2	01/11/2021	5.00
	01	230311	MEI - TO000	MEI - TOTAL ELEVATOR	890465	01/11/2021	175.16
	01	230311	MEI - TO000	MEI - TOTAL ELEVATOR	890464	01/11/2021	590.98
	01	230312	MENARDS 002	MENARDS	16170	01/11/2021	41.95
	01	230312	MENARDS 002	MENARDS	16129	01/11/2021	43.44
	01	230313	MN DEPTO000	MN DEPT OF LABOR AND	ABR0250241	01/11/2021	40.00
	01	230314	MN ENERG000	MINNESOTA ENERGY RES	0505449054	01/11/2021	626.96
	03	230314	MN ENERG000	MINNESOTA ENERGY RES	0505428909	01/11/2021	557.61
	01	230315	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	01/11/2021	357,188.70
		230316	NAPAAUTO001	NAPA AUTO PARTS		01/11/2021	0.00
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	338677	01/11/2021	125.75
	01	230317	NAPAAUTO001	NAPA AUTO PARTS	339117	01/11/2021	16.66
	01	230317	NAPAAUTO001	NAPA AUTO PARTS	339117	01/11/2021	19.13
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	339309	01/11/2021	57.96
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	339896	01/11/2021	190.34
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	338663	01/11/2021	95.17
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	3368678	01/11/2021	113.24
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	338211	01/11/2021	62.15
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	339645	01/11/2021	11.05
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	339646	01/11/2021	5.67
	03	230317	NAPAAUTO001	NAPA AUTO PARTS	338664	01/11/2021	95.17
	01	230318	NLFX PRO002	NLFX PROFESSIONAL	198689	01/11/2021	375.00
	03	230319	NORTH CE005	NORTH CENTRAL BUS	276556	01/11/2021	204.03
	03	230319	NORTH CE005	NORTH CENTRAL BUS	CM274856	01/11/2021	-100.63
	03	230319	NORTH CE005	NORTH CENTRAL BUS	274856	01/11/2021	718.12
	03	230319	NORTH CE005	NORTH CENTRAL BUS	276369	01/11/2021	389.25
	03	230319	NORTH CE005	NORTH CENTRAL BUS	276539	01/11/2021	64.36
		230320	NORTHLAK000	NORTHERN LAKES VENDI		01/11/2021	0.00
	01	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820175448	01/11/2021	8.00
	01	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820174352	01/11/2021	8.00
	03	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820175588	01/11/2021	10.00
	04	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820172698	01/11/2021	16.00
	10	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820175582	01/11/2021	8.00
	04	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820175454	01/11/2021	10.00
	03	230321	NORTHLAK000	NORTHERN LAKES VENDI	5820172829	01/11/2021	32.00
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002132-34	01/11/2021	60.74
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/11/2021	48.64
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/11/2021	44.24
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002212100	01/11/2021	25.68
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002132100	01/11/2021	29.34
	02	230322	PANOGOLD001	PAN 'O' GOLD	2002172-10	01/11/2021	35.46
	03	230323	PASKVAN 000	PASKVAN INDUSTRIES	920	01/11/2021	591.47
	01	230324	PETERSHM000	PETERSON SHEET METAL	95435	01/11/2021	141.32
	05	230324	PETERSHM000	PETERSON SHEET METAL	95456	01/11/2021	3,600.00
	01	230325	PROJECT 000	PROJECT LEAD THE WAY	238838	01/11/2021	1,950.00
	03	230326	RIHM MOT000	RIHM MOTOR CO	23844H	01/11/2021	66.03
	01	230327	SCHMIMUT000	SCHMITT DIRECTOR CEN	3793206	01/11/2021	120.00
	05	230328	SHIFFEQS001	SHIFFLER EQUIPMENT S	2030003500	01/11/2021	2,258.70
	05	230329	TC LIGHT000	TC LIGHTING, INC	84836	01/11/2021	1,102.28
	05	230329	TC LIGHT000	TC LIGHTING, INC	8484	01/11/2021	708.75
	01	230330	TIRESPLU001	TIRES PLUS	162992	01/11/2021	23.77
		230331	VERIZON 000	VERIZON WIRELESS		01/11/2021	0.00
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	49.58

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	49.58
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	49.58
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	60.58
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	522.16
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	24.79
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	49.58
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	24.79
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	135.38
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	247.61
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	36.22
	03	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	196.16
	04	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	135.90
	20	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	46.22
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	36.22
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	248.23
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	36.22
	20	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	135.38
	20	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	95.80
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	59.58
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	36.22
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	257.69
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	90.21
	05	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	104.91
	01	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	109.16
	20	230332	VERIZON 000	VERIZON WIRELESS	9869814722	01/11/2021	200.05
	03	230333	WEX BANK000	FLEET FUELING	69525382	01/11/2021	20.00
	01	230334	ARAMARK 000	ARAMARK	3501592076	01/12/2021	18.90
	01	230335	BEMIDPAP000	NETWORK SERVICES CO	64065	01/12/2021	70.06
	01	230336	COLE PAI000	COLE PAPERS INC	9924902	01/12/2021	2,688.00
	01	230336	COLE PAI000	COLE PAPERS INC	9928184	01/12/2021	26.10
	04	230337	CONSTPLA000	CONSTRUCTIVE PLAYTHI	5180636300	01/12/2021	112.70
	05	230338	GRAINGER001	GRAINGER WW INC	9757420956	01/12/2021	80.00
	05	230338	GRAINGER001	GRAINGER WW INC	9757074571	01/12/2021	200.00
	01	230339	MONTIHIG001	MONTICELLO PUBLIC SC	ENTRY FEE	01/12/2021	200.00
	20	230340	REALLY G000	REALLY GOOD STUFF, L	7482756	01/12/2021	85.05
	20	230340	REALLY G000	REALLY GOOD STUFF, L	7482756	01/12/2021	765.49
	01	230341	ROGER'S 000	ROGER'S TWO WAY RADI	17498	01/12/2021	9.00
	01	230341	ROGER'S 000	ROGER'S TWO WAY RADI	17498	01/12/2021	9.00
	01	230342	SCHOOLSP000	SCHOOL SPECIALTY INC	2081266745	01/12/2021	66.80
	01	230343	SUPERDUP000	SUPER DUPER PUBLICAT	2576595A	01/12/2021	84.00
	01	230344	TIERNEY 000	TIERNEY BROTHERS, IN	836591	01/12/2021	177.11
	01	230345	WEST MUC000	WEST MUSIC CO	SI1962273	01/12/2021	37.80
	01	230346	WOODWIND000	WOODWIND & BRASSWIND	56761576	01/12/2021	32.98
	01	230347	WPS 000	WPS	359285	01/12/2021	1,257.30
	01	230348	ACT 002	ACT	10924	01/13/2021	10,797.00
	01	230349	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	01/13/2021	888.88
	01	230349	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	01/13/2021	3,595.02
	01	230349	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	01/13/2021	3,725.01
	01	230349	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	01/13/2021	5,712.25
	01	230350	BLICK AR000	BLICK ART MATERIALS	5205528	01/13/2021	72.15
	03	230351	BORDER S001	BORDER STATES ELECTR	921168528	01/13/2021	4.45
	03	230351	BORDER S001	BORDER STATES ELECTR	921264309	01/13/2021	49.96
	03	230351	BORDER S001	BORDER STATES ELECTR	921157301	01/13/2021	55.41
	01	230351	BORDER S001	BORDER STATES ELECTR	921235314	01/13/2021	32.33
	01	230351	BORDER S001	BORDER STATES ELECTR	921235314	01/13/2021	94.84
	03	230351	BORDER S001	BORDER STATES ELECTR	921235314	01/13/2021	78.21

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	230352	CROOKSTO000	CROOKSTON PUBLIC SCH	2345	01/13/2021	2,055.00
	03	230353	FLEETPRI000	FLEETPRIDE	65677552	01/13/2021	186.00
	01	230354	FORUM CO000	FORUM COMMUNICATIONS	C-13011719	01/13/2021	198.00
	01	230354	FORUM CO000	FORUM COMMUNICATIONS	C-13011720	01/13/2021	276.75
	01	230355	GERRELLS000	GERRELLS SPORTS	0019482	01/13/2021	1,105.00
	05	230356	GROVER'S000	GROVER'S FLOOR COVER	11400	01/13/2021	1,928.07
	01	230357	INK SPOT000	INK SPOT PRESS, INC	295548	01/13/2021	274.02
	03	230358	J.L. OIL000	J.L. OIL INC	6940	01/13/2021	1,312.72
	01	230359	JOBSHQ 000	JOBSHQ	92193	01/13/2021	899.00
	01	230360	JOYLABZ 000	JOYLABZ LLC	1387	01/13/2021	725.71
	03	230361	L&M SUI001	L & M SUPPLY INC	8542416	01/13/2021	5.10
	01	230361	L&M SUI001	L & M SUPPLY INC	8528825	01/13/2021	2.49
	01	230361	L&M SUI001	L & M SUPPLY INC	8507466	01/13/2021	12.60
	01	230361	L&M SUI001	L & M SUPPLY INC	8533767	01/13/2021	6.68
	04	230362	MCEA 001	MCEA	00006144	01/13/2021	65.00
	01	230363	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/13/2021	1,222.05
	02	230363	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/13/2021	2,253.52
	01	230363	MN ENERG000	MINNESOTA ENERGY RES	0506042177	01/13/2021	841.11
	01	230364	MSHSL 000	MSHSL	38032	01/13/2021	533.00
	01	230365	NORTHLAK000	NORTHERN LAKES VENDI	5820175111	01/13/2021	8.00
	03	230366	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	01/13/2021	3,421.13
	01	230367	PAULBUNC000	PAUL BUNYAN COMMUNIC	1856100	01/13/2021	780.50
	04	230367	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/13/2021	200.00
	10	230367	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/13/2021	200.00
	20	230367	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/13/2021	200.00
	01	230367	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/13/2021	4,054.95
		230368	PAULBUNT000	PAUL BUNYAN COMMUNIC		01/13/2021	0.00
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	4.08
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	0.84
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	1.09
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	0.21
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	25.18
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	1.11
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	5,816.37
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	13.56
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	10.95
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	9.88
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	27.23
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	17.98
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	10.46
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	6.21
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	86.29
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	32.81
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	6.00
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	11.70
	02	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	4.44
	03	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	21.89
	04	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	4.10
	20	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	4.53
	04	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	11.73
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	0.85
	10	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	8.14
	10	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	3.45
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	36.11
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	2.13
	01	230369	PAULBUNT000	PAUL BUNYAN COMMUNIC	SERVICES	01/13/2021	31.05

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230370	PRO-ED 000	PRO-ED, INC.	2851665	01/13/2021	1,155.00
	01	230371	THE MCDO000	THE MCDOWELL AGENCY,	127450	01/13/2021	351.50
	04	230371	THE MCDO000	THE MCDOWELL AGENCY,	127450	01/13/2021	171.65
	01	230372	WEST MUC000	WEST MUSIC CO	SI1962238	01/13/2021	44.83
		230373	WM CORPO000	WM CORPORATE SERVICE		01/13/2021	0.00
		230374	WM CORPO000	WM CORPORATE SERVICE		01/13/2021	0.00
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789538-27	01/13/2021	583.97
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789538-27	01/13/2021	58.05
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789472-27	01/13/2021	970.67
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789472-27	01/13/2021	116.52
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789435-27	01/13/2021	365.07
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789833-27	01/13/2021	161.11
	10	230375	WM CORPO000	WM CORPORATE SERVICE	2789423-27	01/13/2021	60.13
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789423-27	01/13/2021	140.32
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789438-27	01/13/2021	1,684.98
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789438-27	01/13/2021	210.00
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789420-27	01/13/2021	223.71
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789420-27	01/13/2021	117.00
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789173-27	01/13/2021	626.04
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789421-27	01/13/2021	583.22
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789421-27	01/13/2021	116.22
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789968-27	01/13/2021	214.00
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789968-27	01/13/2021	1,760.67
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789439-27	01/13/2021	148.91
	03	230375	WM CORPO000	WM CORPORATE SERVICE	2789419-27	01/13/2021	468.13
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789422-27	01/13/2021	235.68
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789422-27	01/13/2021	116.94
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789418-27	01/13/2021	214.69
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789418-27	01/13/2021	58.50
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789548-27	01/13/2021	976.49
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789548-27	01/13/2021	116.58
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789417-27	01/13/2021	420.31
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789417-27	01/13/2021	116.72
	01	230375	WM CORPO000	WM CORPORATE SERVICE	2789564-27	01/13/2021	973.99
	05	230375	WM CORPO000	WM CORPORATE SERVICE	2789564-27	01/13/2021	116.27
	04	230375	WM CORPO000	WM CORPORATE SERVICE	2789416-27	01/13/2021	200.45
	01	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	17,860.67
	04	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	590.48
	10	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	645.98
	20	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	1,489.37
	01	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	177.30
	04	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	6.00
	10	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	0.00
	20	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	9.70
	02	230376	BEMIDEDA001	BEMIDJI EDUCATION AS	20210115AD	01/15/2021	3.00
	01	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	8,316.25
	02	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	265.00
	03	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	545.00
	04	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	685.00
	05	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	192.00
	10	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	92.75
	20	230377	CITISTRE000	CITISTREETMN	20210115AF	01/15/2021	579.00
		230378	FEDERTAX001	FEDERAL TAXES		01/15/2021	0.00
		230379	FEDERTAX001	FEDERAL TAXES		01/15/2021	0.00
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	108,531.44
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	2,385.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	7,062.59
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	3,615.95
	05	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	307.01
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	3,691.11
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	9,122.32
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	86,523.57
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	2,823.44
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	7,309.30
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	3,675.70
	05	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	171.50
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	2,878.26
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	6,881.97
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	3,686.10
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	143.00
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	362.90
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	100.00
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	258.50
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	509.00
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	216.77
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	222.49
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	86,523.57
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	2,823.44
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	7,309.30
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	3,675.70
	05	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	171.50
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	2,878.26
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	6,881.97
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	20,235.16
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	660.33
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	1,709.45
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	859.64
	05	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	40.11
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	673.17
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AD	01/15/2021	1,609.46
	01	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	20,235.16
	02	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	660.33
	03	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	1,709.45
	04	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	859.64
	05	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	40.11
	10	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	673.17
	20	230380	FEDERTAX001	FEDERAL TAXES	20210115AF	01/15/2021	1,609.46
	01	230381	MII LIFE000	MII LIFE VEBA ADMIN	20210115AF	01/15/2021	541.70
	03	230381	MII LIFE000	MII LIFE VEBA ADMIN	20210115AF	01/15/2021	108.34
	10	230381	MII LIFE000	MII LIFE VEBA ADMIN	20210115AF	01/15/2021	54.17
		230382	MII LIFE001	MII LIFE MSA		01/15/2021	0.00
	01	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	8,291.25
	04	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	229.69
	10	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	200.90
	20	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	541.51
	01	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	7,733.00
	02	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	1,016.32
	03	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	1,354.12
	04	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	407.22
	10	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	81.25
	20	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	421.06
	01	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	10,614.22

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	275.00
	10	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	621.41
	20	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	1,241.40
	01	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	3,372.69
	02	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	260.41
	03	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	150.00
	04	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	300.65
	20	230383	MII LIFE001	MII LIFE MSA	20210115AD	01/15/2021	21.00
	01	230384	MNCHISUP001	MINNESOTA CHILD SUPP	20210115AD	01/15/2021	590.50
	10	230384	MNCHISUP001	MINNESOTA CHILD SUPP	20210115AD	01/15/2021	665.50
	02	230384	MNCHISUP001	MINNESOTA CHILD SUPP	20210115AD	01/15/2021	104.00
	01	230385	MSEA 001	MSEA	20210115AD	01/15/2021	2,776.55
	02	230385	MSEA 001	MSEA	20210115AD	01/15/2021	25.67
	03	230385	MSEA 001	MSEA	20210115AD	01/15/2021	1,382.32
	04	230385	MSEA 001	MSEA	20210115AD	01/15/2021	105.94
	10	230385	MSEA 001	MSEA	20210115AD	01/15/2021	85.52
	20	230385	MSEA 001	MSEA	20210115AD	01/15/2021	138.32
	01	230385	MSEA 001	MSEA	20210115AD	01/15/2021	792.45
	01	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AF	01/15/2021	2,432.94
	02	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AF	01/15/2021	35.42
	03	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AF	01/15/2021	270.21
	10	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AF	01/15/2021	352.92
	20	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AF	01/15/2021	262.50
	01	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AD	01/15/2021	4,853.74
	02	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AD	01/15/2021	41.00
	03	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AD	01/15/2021	287.29
	10	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AD	01/15/2021	352.92
	20	230386	OMNI/AME000	OMNI/AMERIPRISE FINA	20210115AD	01/15/2021	389.17
	01	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AD	01/15/2021	676.34
	03	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AD	01/15/2021	45.00
	10	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AD	01/15/2021	50.00
	01	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AF	01/15/2021	500.84
	03	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AF	01/15/2021	14.79
	10	230387	OMNI/HOR000	OMNI/HORACE MANN	20210115AF	01/15/2021	41.67
	01	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	9,569.21
	10	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	120.83
	20	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	1,047.16
	01	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	3,491.74
	02	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	40.00
	04	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	244.50
	10	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	51.73
	20	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AD	01/15/2021	70.46
	01	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AF	01/15/2021	5,617.58
	02	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AF	01/15/2021	35.42
	04	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AF	01/15/2021	222.50
	10	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AF	01/15/2021	151.66
	20	230388	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210115AF	01/15/2021	727.77
	01	230389	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210115AF	01/15/2021	158.33
	03	230389	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210115AF	01/15/2021	16.25
	01	230389	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210115AD	01/15/2021	292.00
	03	230389	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210115AD	01/15/2021	36.11
		230390	OMNI/OPP000	OMNI/OPPENHEIMER		01/15/2021	0.00
	01	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	10,085.64
	02	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	356.67
	03	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	1,080.75
	04	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	387.29

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	134.00
	10	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	518.15
	20	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	953.67
	01	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	6,493.32
	02	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	206.00
	03	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	352.29
	04	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	125.00
	20	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AD	01/15/2021	785.00
	01	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	11,313.51
	02	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	518.43
	03	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	840.77
	04	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	322.50
	05	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	134.00
	10	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	441.68
	20	230391	OMNI/OPP000	OMNI/OPPENHEIMER	20210115AF	01/15/2021	1,346.91
	01	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	4,903.84
	20	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	41.67
	05	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	20.00
	04	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	125.00
	02	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	50.00
	01	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	1,363.00
	20	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	175.00
	10	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AD	01/15/2021	850.00
	01	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AF	01/15/2021	1,380.00
	02	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AF	01/15/2021	37.50
	04	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AF	01/15/2021	41.67
	10	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AF	01/15/2021	333.34
	20	230392	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210115AF	01/15/2021	125.01
	01	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	8,987.55
	02	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	349.73
	03	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	322.10
	04	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	438.67
	10	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	37.50
	20	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AD	01/15/2021	446.25
	01	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	4,931.07
	02	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	327.91
	03	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	255.28
	04	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	261.13
	10	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	37.50
	20	230393	OMNI/THR000	OMNI/THRIVENT FINANC	20210115AF	01/15/2021	328.76
	01	230394	OMNI/VAL000	OMNI/VALIC	20210115AD	01/15/2021	2,988.98
	20	230394	OMNI/VAL000	OMNI/VALIC	20210115AD	01/15/2021	11.67
	01	230394	OMNI/VAL000	OMNI/VALIC	20210115AF	01/15/2021	2,105.65
	20	230394	OMNI/VAL000	OMNI/VALIC	20210115AF	01/15/2021	11.67
		230395	STATEMIR001	STATE OF MINNESOTA P		01/15/2021	0.00
	01	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	0.00
	01	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	29,874.99
	02	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	3,601.88
	03	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	9,099.71
	04	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	2,165.48
	05	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	216.97
	10	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	286.19
	20	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	1,441.09
	10	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AF	01/15/2021	282.33
	10	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	188.12
	01	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	25,891.42
	02	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	3,121.66
	03	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	7,886.46
	04	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	1,876.72
	05	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	188.04
	10	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	248.02
	20	230396	STATEMIR001	STATE OF MINNESOTA P	20210115AD	01/15/2021	1,248.95
	01	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AD	01/15/2021	78,622.89
	04	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AD	01/15/2021	2,077.89
	10	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AD	01/15/2021	3,052.61
	20	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AD	01/15/2021	6,817.36
	01	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AF	01/15/2021	85,227.59
	04	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AF	01/15/2021	2,252.47
	10	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AF	01/15/2021	3,309.07
	20	230397	STATEMIT001	STATE OF MINNESOTA -	20210115AF	01/15/2021	7,390.05
	01	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	111.07
	03	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	80.37
	01	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	52,188.82
	02	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	1,171.83
	03	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	3,541.79
	04	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	1,828.06
	05	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	132.04
	10	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	1,895.67
	20	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	4,487.34
	01	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	836.75
	02	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	20.00
	03	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	145.00
	10	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	24.25
	20	230398	STATETAX001	STATE TAXES	20210115AD	01/15/2021	105.00
	01	230399	UNITEWAO001	UNITED WAY OF BEMIDJ	20210115AD	01/15/2021	523.65
	02	230399	UNITEWAO001	UNITED WAY OF BEMIDJ	20210115AD	01/15/2021	5.00
	10	230399	UNITEWAO001	UNITED WAY OF BEMIDJ	20210115AD	01/15/2021	1.05
	20	230399	UNITEWAO001	UNITED WAY OF BEMIDJ	20210115AD	01/15/2021	27.80
	03	230400	ARAMARK 000	ARAMARK	3501592840	01/15/2021	86.65
	01	230401	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	01/15/2021	3,018.00
	01	230402	BORDER S001	BORDER STATES ELECTR	921318419	01/15/2021	252.98
	01	230402	BORDER S001	BORDER STATES ELECTR	921284894	01/15/2021	133.42
	01	230402	BORDER S001	BORDER STATES ELECTR	921299773	01/15/2021	34.20
	20	230403	CDW GOVE001	CDW GOVERNMENT INC	6083714	01/15/2021	15,988.05
	01	230404	CHROMBOO000	CHROMEBOOK PARTS .CO	93685	01/15/2021	32.35
	01	230405	COLE PAI000	COLE PAPERS INC	9930706	01/15/2021	582.12
	01	230405	COLE PAI000	COLE PAPERS INC	9930706	01/15/2021	847.00
	01	230405	COLE PAI000	COLE PAPERS INC	9930706	01/15/2021	809.92
	01	230405	COLE PAI000	COLE PAPERS INC	9930706	01/15/2021	1,624.32
		230406	CULLIGAN001	CULLIGAN		01/15/2021	0.00
	01	230407	CULLIGAN001	CULLIGAN	250-003951	01/15/2021	271.25
	01	230407	CULLIGAN001	CULLIGAN	250-004454	01/15/2021	65.10
	01	230407	CULLIGAN001	CULLIGAN	250-010340	01/15/2021	108.50
	01	230407	CULLIGAN001	CULLIGAN	250-004460	01/15/2021	217.00
	03	230407	CULLIGAN001	CULLIGAN	250-004270	01/15/2021	82.25
	01	230407	CULLIGAN001	CULLIGAN	250-006592	01/15/2021	108.50
	01	230407	CULLIGAN001	CULLIGAN	250-011027	01/15/2021	168.00
	01	230407	CULLIGAN001	CULLIGAN	250-000427	01/15/2021	124.95
	03	230408	DARREAUB001	DARRELL'S AUTO GLASS	30318	01/15/2021	60.00
	03	230408	DARREAUB001	DARRELL'S AUTO GLASS	30257	01/15/2021	36.00
	03	230408	DARREAUB001	DARRELL'S AUTO GLASS	30293	01/15/2021	128.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	230409	EDLUND C000	EDLUND CHIROPRACTIC	701	01/15/2021	85.00
	03	230409	EDLUND C000	EDLUND CHIROPRACTIC	3787	01/15/2021	85.00
	01	230410	FERGUENT000	FERGUSON ENTERPRISES	8094191	01/15/2021	312.00
	05	230411	HANDYMAN000	HANDYMAN'S INC.	250025	01/15/2021	2,341.00
	01	230411	HANDYMAN000	HANDYMAN'S INC.	249644	01/15/2021	103.12
	01	230411	HANDYMAN000	HANDYMAN'S INC.	250024	01/15/2021	74.34
	01	230411	HANDYMAN000	HANDYMAN'S INC.	245400	01/15/2021	728.10
	01	230412	LIGHTSPE000	LIGHTSPEED TECHNOLOG	131869	01/15/2021	1,160.00
	10	230413	MARCO TE001	MARCO TECHNOLOGIES,	8335111	01/15/2021	66.03
	10	230413	MARCO TE001	MARCO TECHNOLOGIES,	8339506	01/15/2021	29.91
	01	230414	MASBO 000	MASBO	REGISTRATI	01/15/2021	110.00
	01	230415	MENARDS 002	MENARDS	16582	01/15/2021	316.25
	01	230415	MENARDS 002	MENARDS	16269	01/15/2021	39.69
	01	230415	MENARDS 002	MENARDS	16494	01/15/2021	173.86
	01	230416	MN ENERG000	MINNESOTA ENERGY RES	0506357437	01/15/2021	3,824.89
	02	230416	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/15/2021	319.63
	01	230416	MN ENERG000	MINNESOTA ENERGY RES	0502343601	01/15/2021	141.68
	01	230416	MN ENERG000	MINNESOTA ENERGY RES	0507869241	01/15/2021	1,202.38
	01	230416	MN ENERG000	MINNESOTA ENERGY RES	0507369381	01/15/2021	950.70
	01	230417	NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	01/15/2021	36,555.00
	01	230418	PARTSTOW000	PARTS TOWN LLC	26051270	01/15/2021	90.21
	01	230418	PARTSTOW000	PARTS TOWN LLC	26051270	01/15/2021	5.00
	01	230419	PEACEMAK000	PEACEMAKER RESOURCES	1175	01/15/2021	120.00
	01	230420	RECRESUP001	RECREATION SUPPLY	408374	01/15/2021	633.48
	20	230421	SANFORD 008	SANFORD HEALTH OCCUP	582896	01/15/2021	39.00
	01	230422	SCHOLLIB000	SCHOLASTIC	M7057391	01/15/2021	255.64
	06	230423	SELL HAR001	SELL HARDWARE	12013043	01/15/2021	6,685.00
	01	230424	SWENSELC001	SWENSON ELECTRIC CO	01/10/21	01/15/2021	105.00
	01	230425	T&K OUTD001	T&K OUTDOORS, INC	6194	01/15/2021	2,950.00
	03	230426	AMERIEXP001	AMERICAN EXPRESS	DECEMBER C	01/20/2021	45.00
	01	230426	AMERIEXP001	AMERICAN EXPRESS	DECEMBER C	01/20/2021	1,171.04
	01	230427	APPLE 000	APPLE COMPUTERS	AE1174406	01/20/2021	169.00
		230428	ARAMARK 000	ARAMARK		01/20/2021	0.00
	02	230429	ARAMARK 000	ARAMARK	3501594339	01/20/2021	130.78
	02	230429	ARAMARK 000	ARAMARK	3501591498	01/20/2021	24.87
	01	230429	ARAMARK 000	ARAMARK	3501582128	01/20/2021	18.90
	02	230429	ARAMARK 000	ARAMARK	3501594211	01/20/2021	57.43
	02	230429	ARAMARK 000	ARAMARK	3501594099	01/20/2021	30.12
	02	230429	ARAMARK 000	ARAMARK	3501592100	01/20/2021	59.55
	02	230429	ARAMARK 000	ARAMARK	350589318	01/20/2021	25.00
	02	230429	ARAMARK 000	ARAMARK	3501593322	01/20/2021	38.88
	02	230429	ARAMARK 000	ARAMARK	3501590961	01/20/2021	52.81
	02	230429	ARAMARK 000	ARAMARK	3501594343	01/20/2021	101.58
	02	230429	ARAMARK 000	ARAMARK	3501594656	01/20/2021	25.00
	02	230429	ARAMARK 000	ARAMARK	3501594607	01/20/2021	42.48
	02	230429	ARAMARK 000	ARAMARK	3501594362	01/20/2021	59.55
	01	230430	BATTERY 002	BATTERY WHOLESALE .C	163410	01/20/2021	82.70
	01	230431	BELTRCOT002	BELTRAMI COUNTY -TRE	17198	01/20/2021	3,912.19
	01	230432	BEMIDCOO000	BEMIDJI COOP ASSN	60456	01/20/2021	593.46
	01	230432	BEMIDCOO000	BEMIDJI COOP ASSN	9041	01/20/2021	41.88
	01	230432	BEMIDCOO000	BEMIDJI COOP ASSN	60610	01/20/2021	744.36
	01	230432	BEMIDCOO000	BEMIDJI COOP ASSN	60508	01/20/2021	638.23
	01	230432	BEMIDCOO000	BEMIDJI COOP ASSN	62680	01/20/2021	72.54
	01	230433	BLICK AR000	BLICK ART MATERIALS	5433540	01/20/2021	66.45
	01	230434	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	01/20/2021	5,447.82
	03	230435	BOBS ECP001	BOBS ECONO PUMP	11472	01/20/2021	90.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	230436	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/20/2021	1,263.01
	02	230436	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/20/2021	16,661.25
	02	230436	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/20/2021	5,858.18
	02	230436	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/20/2021	-119.68
	02	230436	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/20/2021	124.49
	01	230437	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/20/2021	95.00
	01	230438	DICKS N0000	DICKS NORTHSIDE, INC	98403	01/20/2021	72.60
	03	230439	FLEETPRI000	FLEETPRIDE	66250969	01/20/2021	145.80
	01	230440	GRAINGER001	GRAINGER WW INC	9764425519	01/20/2021	139.68
	20	230441	HEINEMAN004	HEINEMANN	7281834	01/20/2021	6,250.06
	01	230442	HIRT TRU001	JIM HIRT TRUCKING	106529	01/20/2021	88.90
	05	230443	IEA 000	IEA	00037907	01/20/2021	1,300.00
	01	230444	INK SPOT000	INK SPOT PRESS, INC	295583	01/20/2021	40.70
	01	230445	MAGNUTHO000	MAGNUSSON, THOMAS	OFFICIAL	01/20/2021	145.00
	01	230446	MOBILE R000	MOBILE REPAIR SERVIC	6842	01/20/2021	1,869.61
	01	230447	NLFX PRO002	NLFX PROFESSIONAL	198403	01/20/2021	995.00
	03	230448	NORTH CE005	NORTH CENTRAL BUS	276478	01/20/2021	1,293.21
	03	230448	NORTH CE005	NORTH CENTRAL BUS	CM276245X1	01/20/2021	-1,028.78
	01	230449	ORGANWIS000	ORGAN WISE GUYS	00011796	01/20/2021	306.02
	01	230450	PAGNADAR000	PAGNAC, DARREN	OFFICIAL	01/20/2021	145.00
		230451	PANOGOLD001	PAN 'O' GOLD		01/20/2021	0.00
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/20/2021	31.80
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/20/2021	18.96
	02	230452	PANOGOLD001	PAN 'O' GOLD	25002212-1	01/20/2021	25.28
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/20/2021	80.50
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/20/2021	63.20
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002132101	01/20/2021	63.20
	02	230452	PANOGOLD001	PAN 'O' GOLD	2002172-10	01/20/2021	50.56
	01	230453	PETERSHM000	PETERSON SHEET METAL	95485	01/20/2021	3,266.26
	01	230454	RAWBASS,000	RAWBASS, INC	COUPON BOO	01/20/2021	600.00
	01	230455	SOLWAY R000	SOLWAY RENTAL	SNOWPLOWIN	01/20/2021	1,000.00
	02	230456	STITTSWO000	STITTSWORTH SMOKEHOU	200517	01/20/2021	971.40
	02	230456	STITTSWO000	STITTSWORTH SMOKEHOU	200507	01/20/2021	4,209.64
	01	230457	SUMMISPE000	SUMMIT SPEECH THERAP	DL-210107	01/20/2021	50.00
	01	230458	T&K OUTD001	T&K OUTDOORS, INC	6250	01/20/2021	180.00
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	84.38
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	421.88
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	84.38
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	421.88
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	168.75
	04	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	337.50
	04	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	270.08
	04	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	1,308.20
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	135.04
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	67.52
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	3,965.63
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	432.80
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	843.77
	01	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	67.52
	20	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	301.53
	20	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	3,375.00
	04	230459	TEACHONC000	TEACHERS ON CALL	121289	01/20/2021	430.44
	01	230460	THERASHI001	THERAPY SHOPPE INC	363497	01/20/2021	127.55
	01	230461	TOOLS4EV000	TOOLS4EVER	16127	01/20/2021	1,750.00
	01	230462	USABLE L000	USABLE LIFE	PREMIUMS	01/20/2021	3,143.60
	01	230463	APPLE 000	APPLE COMPUTERS	AD34708419	01/21/2021	35.99

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230463	APPLE 000	APPLE COMPUTERS	AE15279797	01/21/2021	1,939.00
	01	230463	APPLE 000	APPLE COMPUTERS	AE16415283	01/21/2021	138.00
	03	230464	ARAMARK 000	ARAMARK	3501595324	01/21/2021	68.23
	01	230465	ASL INTE000	ASL INTERPRETING SER	2100360	01/21/2021	120.00
	05	230466	BELTRCOS005	BELTRAMI COUNTY SOLI	S22983	01/21/2021	1.49
	05	230466	BELTRCOS005	BELTRAMI COUNTY SOLI	S22982	01/21/2021	473.98
	05	230466	BELTRCOS005	BELTRAMI COUNTY SOLI	S22984	01/21/2021	144.26
	05	230466	BELTRCOS005	BELTRAMI COUNTY SOLI	T3711	01/21/2021	447.11
	01	230467	BORDER S001	BORDER STATES ELECTR	921292758	01/21/2021	10.54
	01	230467	BORDER S001	BORDER STATES ELECTR	921292758	01/21/2021	193.53
	01	230468	BYTESPEE000	BYTESPEED	0146300	01/21/2021	243.00
	01	230469	CDW GOVE001	CDW GOVERNMENT INC	6471806	01/21/2021	105.00
	01	230469	CDW GOVE001	CDW GOVERNMENT INC	6405791	01/21/2021	238.77
	01	230470	DAKOTA S000	DAKOTA SUPPLY GROUP	S100685306	01/21/2021	190.98
	20	230471	EAI EDUC000	EAI EDUCATION	1055796	01/21/2021	29.83
	20	230471	EAI EDUC000	EAI EDUCATION	1055796	01/21/2021	268.50
	01	230472	GRAINGER001	GRAINGER WW INC	9769158784	01/21/2021	90.26
	01	230473	INK SPOT000	INK SPOT PRESS, INC	295615	01/21/2021	147.03
	01	230474	JACOBSON003	JACOBSON, MAGNUSON,	CONSULTANT	01/21/2021	7,500.00
		230475	MCKESSON000	MCKESSON MEDICAL SUR		01/21/2021	0.00
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124536	01/21/2021	54.12
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124536	01/21/2021	23.78
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124536	01/21/2021	21.06
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124536	01/21/2021	20.51
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124536	01/21/2021	31.44
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17125164	01/21/2021	93.97
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17125164	01/21/2021	60.08
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	-17124665-	01/21/2021	86.32
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17129305	01/21/2021	600.84
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17127433	01/21/2021	146.87
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17125587	01/21/2021	104.72
	01	230476	MCKESSON000	MCKESSON MEDICAL SUR	17124665	01/21/2021	3.34
	01	230477	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/21/2021	622.63
	01	230477	MN ENERG000	MINNESOTA ENERGY RES	0506324143	01/21/2021	2,413.40
	05	230478	NORTHLA 000	NORTHLAND FIRE PROTE	43500	01/21/2021	1,697.00
	20	230479	NORTHSUR001	NORTHERN SURPLUS	302233	01/21/2021	99.86
	20	230479	NORTHSUR001	NORTHERN SURPLUS	302233	01/21/2021	0.00
	01	230480	RECRESUP001	RECREATION SUPPLY	4008374	01/21/2021	633.48
	01	230481	ROTARY 000	ROTARY CLUB OF BEMID	MEMBERSHIP	01/21/2021	40.00
	10	230482	SADDLEBA000	SADDLEBACK EDUCATION	681916	01/21/2021	19.60
	01	230483	SCHOOLSP000	SCHOOL SPECIALTY INC	2081267901	01/21/2021	11.30
	01	230484	SOUTHPAW000	SOUTHPAW ENTERPRISES	0475711	01/21/2021	663.48
	01	230485	TAG-UP 000	TAG-UP	219203R	01/21/2021	458.69
	01	230486	TEACHPAY000	TEACHER SYNERGY LLC	ORDER 1377	01/21/2021	139.96
	01	230486	TEACHPAY000	TEACHER SYNERGY LLC	128851459	01/21/2021	22.99
	01	230487	ULINE 000	ULINE	128735714	01/21/2021	93.04
	01	230488	XEROX 003	XEROX CORPORATION -	012263412	01/21/2021	23.58
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	325.20
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	391.82
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	594.30
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	78.64
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	277.75
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	322.14
	01	230489	COLE PAI000	COLE PAPERS INC	9933872	01/22/2021	104.66
	01	230490	DICKS NO000	DICKS NORTHSIDE, INC	98370	01/22/2021	720.00
	01	230491	FUN AND 000	FUN AND FUNCTION	483810	01/22/2021	64.94

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230492	GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	01/22/2021	1,956.00
	05	230493	GROVER'S000	GROVER'S FLOOR COVER	11401	01/22/2021	4,987.00
	01	230494	MARCO TE001	MARCO TECHNOLOGIES,	8351063	01/22/2021	960.00
	01	230495	MESPA 001	MESPA	11160	01/22/2021	225.00
	01	230495	MESPA 001	MESPA	11152	01/22/2021	225.00
	01	230496	SELL HAR001	SELL HARDWARE	PSI2012930	01/22/2021	700.00
	01	230497	STU'S AU000	STU'S AUTO ELECTRIC	35808	01/22/2021	585.11
	01	230498	SUPERDUP000	SUPER DUPER PUBLICAT	2589542A	01/22/2021	89.90
	01	230499	T&K OUTD001	T&K OUTDOORS, INC	6260	01/22/2021	295.55
	01	230499	T&K OUTD001	T&K OUTDOORS, INC	6270	01/22/2021	2,963.00
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	168.76
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	84.38
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	84.38
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	506.25
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	84.38
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	253.13
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	421.88
	04	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	506.25
	04	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	67.52
	04	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	1,232.24
	20	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	109.72
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	3,206.27
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	1,162.42
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	843.76
	01	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	67.52
	20	230500	TEACHONC000	TEACHERS ON CALL	121476	01/22/2021	3,206.25
	01	230501	WES' PL&001	WES' PLUMBING & HEAT	104042	01/22/2021	224.57
	01	230502	WEST MUC000	WEST MUSIC CO	SI1965045	01/22/2021	19.95
	01	230503	WW THOMP000	WW THOMPSON CONCRETE	2101-89817	01/22/2021	171.00
		230504	AMAZON 001	AMAZON		01/25/2021	0.00
		230505	AMAZON 001	AMAZON		01/25/2021	0.00
		230506	AMAZON 001	AMAZON		01/25/2021	0.00
		230507	AMAZON 001	AMAZON		01/25/2021	0.00
		230508	AMAZON 001	AMAZON		01/25/2021	0.00
		230509	AMAZON 001	AMAZON		01/25/2021	0.00
		230510	AMAZON 001	AMAZON		01/25/2021	0.00
		230511	AMAZON 001	AMAZON		01/25/2021	0.00
		230512	AMAZON 001	AMAZON		01/25/2021	0.00
		230513	AMAZON 001	AMAZON		01/25/2021	0.00
		230514	AMAZON 001	AMAZON		01/25/2021	0.00
		230515	AMAZON 001	AMAZON		01/25/2021	0.00
	05	230516	AMAZON 001	AMAZON	9684867358	01/25/2021	254.25
	04	230516	AMAZON 001	AMAZON	6489489377	01/25/2021	95.11
	20	230516	AMAZON 001	AMAZON	6635933579	01/25/2021	-411.42
	01	230516	AMAZON 001	AMAZON	4439889695	01/25/2021	83.44
	01	230516	AMAZON 001	AMAZON	4687743684	01/25/2021	14.99
	05	230516	AMAZON 001	AMAZON	5396953343	01/25/2021	237.00
	04	230516	AMAZON 001	AMAZON	7434976755	01/25/2021	8.64
	04	230516	AMAZON 001	AMAZON	9443336863	01/25/2021	31.16
	01	230516	AMAZON 001	AMAZON	5894796668	01/25/2021	27.22
	01	230516	AMAZON 001	AMAZON	4454888358	01/25/2021	11.54
	01	230516	AMAZON 001	AMAZON	4454888358	01/25/2021	83.76
	01	230516	AMAZON 001	AMAZON	5784998539	01/25/2021	49.47
	01	230516	AMAZON 001	AMAZON	5784998539	01/25/2021	82.41
	04	230516	AMAZON 001	AMAZON	4739797486	01/25/2021	25.90
	20	230516	AMAZON 001	AMAZON	643.439375	01/25/2021	4.18

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	230516	AMAZON 001	AMAZON	643.439375	01/25/2021	37.67
	04	230516	AMAZON 001	AMAZON	4675464656	01/25/2021	33.96
	20	230516	AMAZON 001	AMAZON	4998565997	01/25/2021	17.99
	20	230516	AMAZON 001	AMAZON	4998565997	01/25/2021	17.99
	04	230516	AMAZON 001	AMAZON	5847377979	01/25/2021	13.77
	20	230516	AMAZON 001	AMAZON	4667496848	01/25/2021	3.80
	20	230516	AMAZON 001	AMAZON	4667496848	01/25/2021	34.16
	01	230516	AMAZON 001	AMAZON	8836967567	01/25/2021	220.02
	01	230516	AMAZON 001	AMAZON	6946474485	01/25/2021	299.90
	01	230516	AMAZON 001	AMAZON	8473475337	01/25/2021	114.42
	01	230516	AMAZON 001	AMAZON	4334595944	01/25/2021	507.00
	01	230516	AMAZON 001	AMAZON	8468638449	01/25/2021	39.99
	01	230516	AMAZON 001	AMAZON	8956697468	01/25/2021	222.40
	04	230516	AMAZON 001	AMAZON	6534839848	01/25/2021	122.91
	01	230516	AMAZON 001	AMAZON	4386767664	01/25/2021	44.99
	03	230516	AMAZON 001	AMAZON	4467596433	01/25/2021	11.99
	03	230516	AMAZON 001	AMAZON	7588487669	01/25/2021	11.98
	01	230516	AMAZON 001	AMAZON	4568533835	01/25/2021	146.84
	04	230516	AMAZON 001	AMAZON	8695863898	01/25/2021	28.44
	01	230516	AMAZON 001	AMAZON	6856935787	01/25/2021	45.88
	20	230516	AMAZON 001	AMAZON	6777973789	01/25/2021	33.92
	20	230516	AMAZON 001	AMAZON	6777973789	01/25/2021	33.92
	01	230516	AMAZON 001	AMAZON	4448486479	01/25/2021	63.94
	01	230516	AMAZON 001	AMAZON	6845476893	01/25/2021	166.30
	20	230516	AMAZON 001	AMAZON	7455397869	01/25/2021	67.48
	20	230516	AMAZON 001	AMAZON	7455397869	01/25/2021	67.48
	01	230516	AMAZON 001	AMAZON	9869477595	01/25/2021	86.00
	01	230516	AMAZON 001	AMAZON	8967444377	01/25/2021	52.07
	01	230516	AMAZON 001	AMAZON	5858956388	01/25/2021	22.51
	01	230516	AMAZON 001	AMAZON	5858956388	01/25/2021	37.49
	01	230516	AMAZON 001	AMAZON	4659458653	01/25/2021	310.70
	01	230516	AMAZON 001	AMAZON	4566748966	01/25/2021	799.96
	01	230516	AMAZON 001	AMAZON	6645347847	01/25/2021	27.22
	01	230516	AMAZON 001	AMAZON	4465966893	01/25/2021	21.72
	03	230516	AMAZON 001	AMAZON	4577563447	01/25/2021	14.99
	01	230516	AMAZON 001	AMAZON	9749634376	01/25/2021	54.44
	20	230516	AMAZON 001	AMAZON	6958776837	01/25/2021	-411.42
	05	230516	AMAZON 001	AMAZON	4998864797	01/25/2021	279.98
	01	230516	AMAZON 001	AMAZON	7765959373	01/25/2021	71.85
	04	230516	AMAZON 001	AMAZON	8594569375	01/25/2021	64.00
	01	230516	AMAZON 001	AMAZON	6735667667	01/25/2021	10.48
	01	230516	AMAZON 001	AMAZON	4477883644	01/25/2021	26.08
	01	230516	AMAZON 001	AMAZON	4477883644	01/25/2021	13.99
	20	230516	AMAZON 001	AMAZON	7497446756	01/25/2021	12.82
	20	230516	AMAZON 001	AMAZON	7497446756	01/25/2021	12.82
	01	230516	AMAZON 001	AMAZON	5757554694	01/25/2021	239.75
	04	230516	AMAZON 001	AMAZON	4498488589	01/25/2021	239.20
	05	230516	AMAZON 001	AMAZON	5376856343	01/25/2021	425.94
	01	230516	AMAZON 001	AMAZON	9764454739	01/25/2021	24.70
	01	230516	AMAZON 001	AMAZON	4363974834	01/25/2021	109.82
	01	230516	AMAZON 001	AMAZON	8897677883	01/25/2021	44.49
	01	230516	AMAZON 001	AMAZON	4498375639	01/25/2021	40.62
	04	230516	AMAZON 001	AMAZON	4449834774	01/25/2021	11.97
	01	230516	AMAZON 001	AMAZON	4334595944	01/25/2021	29.25
	01	230516	AMAZON 001	AMAZON	9487763967	01/25/2021	31.34
	01	230516	AMAZON 001	AMAZON	4973893439	01/25/2021	17.63

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230516	AMAZON 001	AMAZON	7767576866	01/25/2021	450.70
	20	230516	AMAZON 001	AMAZON	4899759357	01/25/2021	9.13
	20	230516	AMAZON 001	AMAZON	4899759357	01/25/2021	9.12
	01	230516	AMAZON 001	AMAZON	8998793848	01/25/2021	74.45
	20	230516	AMAZON 001	AMAZON	9583646873	01/25/2021	256.65
	20	230516	AMAZON 001	AMAZON	9583646873	01/25/2021	256.65
	04	230516	AMAZON 001	AMAZON	4397658359	01/25/2021	14.99
	01	230516	AMAZON 001	AMAZON	4397658359	01/25/2021	89.00
	01	230516	AMAZON 001	AMAZON	4496385688	01/25/2021	43.96
	04	230516	AMAZON 001	AMAZON	5795935933	01/25/2021	-19.00
	01	230516	AMAZON 001	AMAZON	8434489793	01/25/2021	124.82
	01	230516	AMAZON 001	AMAZON	4379475774	01/25/2021	51.53
	01	230516	AMAZON 001	AMAZON	4985885749	01/25/2021	44.99
	01	230516	AMAZON 001	AMAZON	7634438633	01/25/2021	3.65
	01	230516	AMAZON 001	AMAZON	7634438633	01/25/2021	26.49
	01	230516	AMAZON 001	AMAZON	8868393936	01/25/2021	29.78
	01	230516	AMAZON 001	AMAZON	6488885556	01/25/2021	228.45
	01	230516	AMAZON 001	AMAZON	7643837695	01/25/2021	46.97
	01	230516	AMAZON 001	AMAZON	1000136101	01/25/2021	21.24
	20	230516	AMAZON 001	AMAZON	7653567564	01/25/2021	9.00
	20	230516	AMAZON 001	AMAZON	7653567564	01/25/2021	8.99
	01	230516	AMAZON 001	AMAZON	7886433839	01/25/2021	-39.00
	20	230516	AMAZON 001	AMAZON	4573884866	01/25/2021	62.90
	20	230516	AMAZON 001	AMAZON	4573884866	01/25/2021	62.89
	01	230516	AMAZON 001	AMAZON	4549987788	01/25/2021	349.99
	01	230516	AMAZON 001	AMAZON	4649585573	01/25/2021	116.33
	01	230516	AMAZON 001	AMAZON	4384588754	01/25/2021	269.99
	01	230516	AMAZON 001	AMAZON	5537638549	01/25/2021	301.50
	01	230516	AMAZON 001	AMAZON	7564576677	01/25/2021	523.80
		230517	ARAMARK 000	ARAMARK		01/25/2021	0.00
	02	230518	ARAMARK 000	ARAMARK	3501597122	01/25/2021	59.55
	02	230518	ARAMARK 000	ARAMARK	3501593495	01/25/2021	52.81
	02	230518	ARAMARK 000	ARAMARK	3501596656	01/25/2021	30.12
	02	230518	ARAMARK 000	ARAMARK	3501596043	01/25/2021	52.81
	02	230518	ARAMARK 000	ARAMARK	3501596794	01/25/2021	57.43
	02	230518	ARAMARK 000	ARAMARK	3501594096	01/25/2021	24.87
	02	230518	ARAMARK 000	ARAMARK	3501596654	01/25/2021	24.87
	02	230518	ARAMARK 000	ARAMARK	3501597092	01/25/2021	101.58
	02	230518	ARAMARK 000	ARAMARK	3501596948	01/25/2021	25.00
	02	230518	ARAMARK 000	ARAMARK	3501597088	01/25/2021	130.78
	01	230519	BYTESPEE000	BYTESPEED	0146270	01/25/2021	655.00
	02	230520	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/25/2021	1,320.56
	02	230520	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/25/2021	12,896.59
	02	230520	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/25/2021	3,720.14
	02	230520	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/25/2021	-92.28
	02	230520	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	01/25/2021	95.26
	02	230521	ECOLAPEE000	ECOLAB	6259433792	01/25/2021	259.66
	02	230521	ECOLAPEE000	ECOLAB	6259306439	01/25/2021	218.00
	01	230522	I STITCH000	I STITCH YOU KNOT -	0149	01/25/2021	1,651.20
	02	230523	INHARVES000	INHARVEST, INC	1032712361	01/25/2021	245.84
	01	230524	KULLY SU000	KULLY SUPPLY	537002	01/25/2021	69.14
	01	230525	MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	01/25/2021	2,594.42
	05	230526	MN DEPT 005	MN DEPARTMENT OF HEA	RENEWALS	01/25/2021	175.00
		230527	MN ENERG000	MINNESOTA ENERGY RES		01/25/2021	0.00
	02	230528	MN ENERG000	MINNESOTA ENERGY RES	0507309909	01/25/2021	267.15
	04	230528	MN ENERG000	MINNESOTA ENERGY RES	0503477930	01/25/2021	328.37

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	230528	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/25/2021	421.87
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/25/2021	984.38
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0505872117	01/25/2021	566.86
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/25/2021	117.48
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/25/2021	101.84
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/25/2021	36.11
	01	230528	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/25/2021	68.95
	01	230529	MOORHEAD001	MOORHEAD HIGH SCHOOL	ENTRY FEE	01/25/2021	150.00
	01	230530	NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	01/25/2021	640.00
	01	230531	OTTERTAI001	OTTER TAIL POWER CO	20003855	01/25/2021	23.63
		230532	PANOGOLD001	PAN 'O' GOLD		01/25/2021	0.00
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/25/2021	56.88
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/25/2021	63.20
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/25/2021	55.04
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002212-10	01/25/2021	25.28
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/25/2021	183.92
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002132-10	01/25/2021	81.28
	02	230533	PANOGOLD001	PAN 'O' GOLD	2002172-10	01/25/2021	38.52
	01	230534	PEQUOHIG001	PEQUOT LAKES HIGH SC	ENTRY FEE	01/25/2021	84.00
	01	230535	READ NAT001	READ NATURALLY	244938	01/25/2021	690.00
	01	230536	STARFALL000	STARFALL EDUCATION	2004-6458-	01/25/2021	270.00
	01	230537	STATE SU001	STATE SUPPLY CO	594433	01/25/2021	671.03
	01	230538	SWENSELC001	SWENSON ELECTRIC CO	01/20/21	01/25/2021	97.50
	03	230539	ALLSTATE003	ALLSTATE PETERBILT O	112092	01/27/2021	516.15
	03	230539	ALLSTATE003	ALLSTATE PETERBILT O	112086	01/27/2021	410.53
	03	230540	AUTO-JET000	AUTO-JET MUFFLER COR	464296	01/27/2021	1,007.86
	01	230541	B&H PHO000	B & H PHOTO-VIDEO	181821335	01/27/2021	1,118.88
	01	230541	B&H PHO000	B & H PHOTO-VIDEO	183266317	01/27/2021	224.84
	01	230542	BAKKEBRI001	BAKKE, BRIAN	MILEAGE	01/27/2021	126.56
	01	230542	BAKKEBRI001	BAKKE, BRIAN	OFFICIAL	01/27/2021	210.00
	04	230543	BEMIDCUR000	BEMIDJI CURLING CLUB	SERVICES	01/27/2021	525.00
	01	230544	BOEN BLA001	BOEN, BLAKE	OFFICIAL	01/27/2021	65.00
	20	230545	BORDER S001	BORDER STATES ELECTR	921351344	01/27/2021	1,474.08
	01	230546	BREITFRA000	BREITER, FRANCIS	OFFICIAL	01/27/2021	125.00
	05	230547	CARDIAC 001	CARDIAC LIFE PRODUCT	120929	01/27/2021	790.92
	01	230548	COMMERCI003	COMMERCIAL FURNITURE	89081-0	01/27/2021	510.00
	01	230549	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	01/27/2021	130.00
	01	230550	DEMCO, I000	DEMCO INC	6895890	01/27/2021	51.25
	01	230551	FARGO 002	FARGO PUBLIC SCHOOLS	58721	01/27/2021	374.04
	01	230552	FOLLETT 003	FOLLETT SCHOOL SOLUT	804717	01/27/2021	259.75
	01	230553	GERRELLS000	GERRELLS SPORTS	0019797	01/27/2021	486.00
	01	230554	GRIZZLY 000	GRIZZLY TRUSS FAB.,	154188	01/27/2021	340.20
	01	230554	GRIZZLY 000	GRIZZLY TRUSS FAB.,	154194	01/27/2021	107.46
	01	230555	LAWSOPRI000	LAWSON PRODUCTS INC	9308130004	01/27/2021	260.80
	03	230555	LAWSOPRI000	LAWSON PRODUCTS INC	9308129967	01/27/2021	723.59
	01	230556	MARC 001	M A R C	0721614	01/27/2021	578.40
	10	230557	MARCO TE001	MARCO TECHNOLOGIES,	434011755	01/27/2021	2,182.11
	01	230558	MESPA 001	MESPA	11168	01/27/2021	225.00
	01	230559	MN ENERG000	MINNESOTA ENERGY RES	0502968367	01/27/2021	179.33
	01	230560	MONOPRIC000	MONOPRICE, INC	21186053	01/27/2021	556.80
	01	230561	MOONEGAB000	MOONEY, GABRIEL	OFFICIAL	01/27/2021	210.00
	01	230561	MOONEGAB000	MOONEY, GABRIEL	MILEAGE	01/27/2021	147.84
		230562	NORTH CE005	NORTH CENTRAL BUS		01/27/2021	0.00
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276966	01/27/2021	40.86
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276830	01/27/2021	54.70
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276830X1	01/27/2021	158.99

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276830X2	01/27/2021	62.00
	03	230563	NORTH CE005	NORTH CENTRAL BUS	CM276830X2	01/27/2021	-7.30
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276901	01/27/2021	22.02
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276717	01/27/2021	1,219.13
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276901X1	01/27/2021	12.96
	03	230563	NORTH CE005	NORTH CENTRAL BUS	276882	01/27/2021	125.64
	03	230563	NORTH CE005	NORTH CENTRAL BUS	277043	01/27/2021	62.61
	03	230563	NORTH CE005	NORTH CENTRAL BUS	277043X1	01/27/2021	261.54
	01	230564	RESERVE 000	RESERVE ACCOUNT	REFILL	01/27/2021	6,000.00
	01	230565	RICHTPAT000	RICHTER, PATRICK	OFFICIAL	01/27/2021	125.00
	03	230566	RIHM MOT000	RIHM MOTOR CO	24055H	01/27/2021	71.44
	03	230566	RIHM MOT000	RIHM MOTOR CO	23980H	01/27/2021	382.58
	03	230566	RIHM MOT000	RIHM MOTOR CO	24034H	01/27/2021	690.81
	03	230566	RIHM MOT000	RIHM MOTOR CO	CM24034H	01/27/2021	-62.50
	03	230566	RIHM MOT000	RIHM MOTOR CO	24037H	01/27/2021	37.24
	03	230567	ROYALTIR002	ROYAL TIRE, INC	317-44055	01/27/2021	1,451.86
	01	230568	RUPP AND000	RUPP ANDERSON SQUIRE	12048	01/27/2021	3,368.00
	01	230569	SCHMIBAI000	SCHMITZ, BAILEY	OFFICIAL	01/27/2021	130.00
	01	230570	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	01/27/2021	125.00
	01	230571	SEATOSCO001	SEATON, SCOTT	OFFICIAL	01/27/2021	65.00
	01	230571	SEATOSCO001	SEATON, SCOTT	-OFFICIAL	01/27/2021	65.00
	01	230572	SKYWARD 000	SKYWARD	SIGNATURE	01/27/2021	200.00
	02	230573	SNA - 000	SNA -	579253	01/27/2021	182.50
	01	230574	STAPLES 007	STAPLES ADVANTAGE	3463062654	01/27/2021	34.05
	01	230575	STATE SU001	STATE SUPPLY CO	587847	01/27/2021	117.81
	01	230576	STOLH&SO001	STOLHAMMER & SONS, I	3475	01/27/2021	155.00
	01	230576	STOLH&SO001	STOLHAMMER & SONS, I	3475	01/27/2021	310.00
	01	230577	USABLE L000	USABLE LIFE	PREMIUMS	01/27/2021	11,088.25
	07	230578	USBANK 000	US BANK TRUST NATION	5975827	01/27/2021	500.00
	01	230579	ZETAHDAN000	ZETAH, DANIEL	OFFICIAL	01/27/2021	125.00
	01	230579	ZETAHDAN000	ZETAH, DANIEL	MILEAGE	01/27/2021	271.00
	01	230579	ZETAHDAN000	ZETAH, DANIEL	OFFICIAL -	01/27/2021	125.00
	01	230580	ZETAHNED000	ZETAH, NEDDA	MILEAGE	01/27/2021	271.00
	01	230580	ZETAHNED000	ZETAH, NEDDA	OFFICIAL	01/27/2021	125.00
	01	230581	CDW GOVE001	CDW GOVERNMENT INC	6706597	01/28/2021	483.27
	01	230582	COLE PAI000	COLE PAPERS INC	9876126	01/28/2021	453.80
	01	230582	COLE PAI000	COLE PAPERS INC	9876126-+-	01/28/2021	-59.80
	01	230582	COLE PAI000	COLE PAPERS INC	9937832	01/28/2021	564.36
	01	230582	COLE PAI000	COLE PAPERS INC	9937544	01/28/2021	280.65
	01	230582	COLE PAI000	COLE PAPERS INC	9937544	01/28/2021	1,201.80
	01	230582	COLE PAI000	COLE PAPERS INC	9937544	01/28/2021	28.55
	01	230582	COLE PAI000	COLE PAPERS INC	9937544	01/28/2021	1,440.30
	01	230582	COLE PAI000	COLE PAPERS INC	9937544	01/28/2021	712.40
	01	230582	COLE PAI000	COLE PAPERS INC	9928847	01/28/2021	45.60
	03	230583	DARREAUB001	DARRELL'S AUTO GLASS	30378	01/28/2021	545.00
	03	230584	EDLUND C000	EDLUND CHIROPRACTIC	4860	01/28/2021	85.00
	04	230585	FAMILLE0001	FAMILY LEARNING ORGA	PURCHASE	01/28/2021	120.00
	03	230586	FLEETPRI000	FLEETPRIDE	67171186	01/28/2021	268.11
	03	230586	FLEETPRI000	FLEETPRIDE	66676621	01/28/2021	145.80
	03	230586	FLEETPRI000	FLEETPRIDE	67088894	01/28/2021	998.10
	03	230586	FLEETPRI000	FLEETPRIDE	66986727	01/28/2021	268.11
	03	230586	FLEETPRI000	FLEETPRIDE	67171290	01/28/2021	264.00
	01	230587	HANDYMAN000	HANDYMAN'S INC.	251163	01/28/2021	783.50
	01	230588	HAWTHEDS001	HAWTHORNE ED SERVICE	558368	01/28/2021	75.00
	04	230589	INK SPOT000	INK SPOT PRESS, INC	295467	01/28/2021	933.20
	20	230590	LUNDEEN 000	LUNDEEN PLUMBING	1716	01/28/2021	3,991.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230591	MENARDS 002	MENARDS	17456	01/28/2021	20.38
	01	230591	MENARDS 002	MENARDS	17209	01/28/2021	104.93
	01	230591	MENARDS 002	MENARDS	16766	01/28/2021	24.97
	03	230592	MIDWEBUS000	MIDWEST BUS PARTS, I	146358	01/28/2021	926.60
	01	230593	MN SOCIE000	MN SOCIETY OF CPA'S	280063	01/28/2021	315.00
	04	230594	RENAILEA001	RENAISSANCE LEARNING	5194886-16	01/28/2021	1,440.60
	05	230595	SCHOOPHO000	CONNECTIONS UNLIMITE	210008	01/28/2021	537.00
	01	230596	SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTI	01/28/2021	54.00
	01	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	17,841.00
	04	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	590.48
	10	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	645.98
	20	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	1,509.04
	01	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	177.30
	04	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	6.00
	10	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	0.00
	20	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	9.70
	02	230597	BEMIDEDA001	BEMIDJI EDUCATION AS	20210129AD	01/29/2021	3.00
	01	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	8,316.25
	02	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	265.00
	03	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	545.00
	04	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	685.00
	05	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	192.00
	10	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	92.75
	20	230598	CITISTRE000	CITISTREETMN	20210129AF	01/29/2021	579.00
		230599	FEDERTAX001	FEDERAL TAXES		01/29/2021	0.00
		230600	FEDERTAX001	FEDERAL TAXES		01/29/2021	0.00
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	216.77
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	109,016.93
	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	2,209.45
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	6,938.97
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	3,411.45
	05	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	307.01
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	3,477.81
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	9,410.72
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	20,261.36
	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	632.38
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	1,682.09
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	792.26
	05	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	40.11
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	642.94
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	1,653.19
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	230.26
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	86,635.34
	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	2,704.00
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	7,192.34
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	3,387.56
	05	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	171.50
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	2,749.08
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	7,068.96
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	3,436.10
	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	123.00
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	362.90
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	100.00
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	258.50
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AD	01/29/2021	509.00
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	86,635.34

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	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	2,704.00
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	7,192.34
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	3,387.56
	05	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	171.50
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	2,749.08
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	7,068.96
	01	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	20,261.36
	02	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	632.38
	03	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	1,682.09
	04	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	792.26
	05	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	40.11
	10	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	642.94
	20	230601	FEDERTAX001	FEDERAL TAXES	20210129AF	01/29/2021	1,653.19
	01	230602	MII LIFE000	MII LIFE VEBA ADMIN	20210129AF	01/29/2021	541.60
	03	230602	MII LIFE000	MII LIFE VEBA ADMIN	20210129AF	01/29/2021	108.32
	10	230602	MII LIFE000	MII LIFE VEBA ADMIN	20210129AF	01/29/2021	54.16
		230603	MII LIFE001	MII LIFE MSA		01/29/2021	0.00
	01	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	9,399.12
	04	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	275.00
	10	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	621.41
	20	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	1,241.40
	01	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	8,291.25
	04	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	229.69
	10	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	200.90
	20	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	541.51
	01	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	3,372.69
	02	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	260.41
	03	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	150.00
	04	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	300.65
	20	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	21.00
	01	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	7,815.50
	02	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	1,016.32
	03	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	1,354.12
	04	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	407.22
	10	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	81.25
	20	230604	MII LIFE001	MII LIFE MSA	20210129AD	01/29/2021	421.06
	01	230605	MNCHISUP001	MINNESOTA CHILD SUPP	20210129AD	01/29/2021	590.50
	10	230605	MNCHISUP001	MINNESOTA CHILD SUPP	20210129AD	01/29/2021	665.50
	02	230605	MNCHISUP001	MINNESOTA CHILD SUPP	20210129AD	01/29/2021	104.00
	01	230606	MSEA 001	MSEA	20210129AD	01/29/2021	2,776.55
	02	230606	MSEA 001	MSEA	20210129AD	01/29/2021	25.67
	03	230606	MSEA 001	MSEA	20210129AD	01/29/2021	1,382.32
	04	230606	MSEA 001	MSEA	20210129AD	01/29/2021	105.94
	10	230606	MSEA 001	MSEA	20210129AD	01/29/2021	85.52
	20	230606	MSEA 001	MSEA	20210129AD	01/29/2021	138.32
	01	230606	MSEA 001	MSEA	20210129AD	01/29/2021	792.45
	01	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AD	01/29/2021	4,853.74
	03	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AD	01/29/2021	287.29
	10	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AD	01/29/2021	352.92
	20	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AD	01/29/2021	389.17
	01	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AF	01/29/2021	2,432.94
	03	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AF	01/29/2021	270.21
	10	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AF	01/29/2021	352.92
	20	230607	OMNI/AME000	OMNI/AMERIPRISE FINA	20210129AF	01/29/2021	262.50
	01	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AF	01/29/2021	500.84
	03	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AF	01/29/2021	14.79

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AF	01/29/2021	41.67
	01	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AD	01/29/2021	676.34
	03	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AD	01/29/2021	45.00
	10	230608	OMNI/HOR000	OMNI/HORACE MANN	20210129AD	01/29/2021	50.00
	01	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AF	01/29/2021	5,617.58
	02	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AF	01/29/2021	35.42
	04	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AF	01/29/2021	222.50
	10	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AF	01/29/2021	151.66
	20	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AF	01/29/2021	727.77
	01	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	9,569.21
	04	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	72.50
	10	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	120.83
	20	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	1,047.16
	01	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	3,491.74
	02	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	40.00
	04	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	177.00
	10	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	51.73
	20	230609	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210129AD	01/29/2021	70.46
	01	230610	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210129AD	01/29/2021	292.00
	03	230610	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210129AD	01/29/2021	36.11
	01	230610	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210129AF	01/29/2021	158.33
	03	230610	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210129AF	01/29/2021	16.25
		230611	OMNI/OPP000	OMNI/OPPENHEIMER		01/29/2021	0.00
	01	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	10,085.64
	02	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	356.67
	03	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	1,080.75
	04	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	387.29
	05	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	134.00
	10	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	518.15
	20	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	953.67
	01	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	6,493.32
	02	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	206.00
	03	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	352.29
	04	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	125.00
	20	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AD	01/29/2021	785.00
	01	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	11,313.51
	02	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	518.43
	03	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	840.77
	04	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	322.50
	05	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	134.00
	10	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	441.68
	20	230612	OMNI/OPP000	OMNI/OPPENHEIMER	20210129AF	01/29/2021	1,346.91
	01	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	4,841.34
	20	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	104.17
	05	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	20.00
	04	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	125.00
	02	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	50.00
	01	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	1,363.00
	20	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	175.00
	10	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AD	01/29/2021	850.00
	01	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AF	01/29/2021	1,317.50
	02	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AF	01/29/2021	37.50
	04	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AF	01/29/2021	41.67
	10	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AF	01/29/2021	333.34
	20	230613	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210129AF	01/29/2021	187.51
	01	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	4,931.07

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	327.91
	03	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	255.28
	04	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	261.13
	10	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	37.50
	20	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AF	01/29/2021	328.76
	01	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	8,987.55
	02	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	349.73
	03	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	322.10
	04	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	438.67
	10	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	37.50
	20	230614	OMNI/THR000	OMNI/THRIVENT FINANC	20210129AD	01/29/2021	446.25
	01	230615	OMNI/VAL000	OMNI/VALIC	20210129AF	01/29/2021	2,105.65
	20	230615	OMNI/VAL000	OMNI/VALIC	20210129AF	01/29/2021	11.67
	01	230615	OMNI/VAL000	OMNI/VALIC	20210129AD	01/29/2021	2,988.98
	20	230615	OMNI/VAL000	OMNI/VALIC	20210129AD	01/29/2021	11.67
		230616	STATEMIR001	STATE OF MINNESOTA P		01/29/2021	0.00
	10	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	282.33
	01	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	0.00
	01	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	30,167.53
	02	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	3,478.02
	03	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	8,906.98
	04	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	1,961.69
	05	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	216.97
	10	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	286.53
	20	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AF	01/29/2021	1,438.68
	10	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	188.12
	01	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	0.00
	01	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	26,145.01
	02	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	3,014.27
	03	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	7,719.39
	04	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	1,700.09
	05	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	188.04
	10	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	248.32
	20	230617	STATEMIR001	STATE OF MINNESOTA P	20210129AD	01/29/2021	1,246.84
	01	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AF	01/29/2021	85,056.97
	04	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AF	01/29/2021	2,258.78
	10	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AF	01/29/2021	3,139.48
	20	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AF	01/29/2021	7,681.49
	01	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AD	01/29/2021	78,465.49
	04	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AD	01/29/2021	2,083.71
	10	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AD	01/29/2021	2,896.16
	20	230618	STATEMIT001	STATE OF MINNESOTA -	20210129AD	01/29/2021	7,086.22
	01	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	52,443.69
	02	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	1,083.83
	03	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	3,474.52
	04	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	1,707.22
	05	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	132.04
	10	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	1,795.74
	20	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	4,623.76
	01	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	836.75
	02	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	20.00
	03	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	145.00
	10	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	24.25
	20	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	105.00
	01	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	125.28
	03	230619	STATETAX001	STATE TAXES	20210129AD	01/29/2021	74.15

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	230620	UNITEWAO001	UNITED WAY OF BEMIDJ	20210129AD	01/29/2021	523.65
	02	230620	UNITEWAO001	UNITED WAY OF BEMIDJ	20210129AD	01/29/2021	5.00
	10	230620	UNITEWAO001	UNITED WAY OF BEMIDJ	20210129AD	01/29/2021	1.05
	20	230620	UNITEWAO001	UNITED WAY OF BEMIDJ	20210129AD	01/29/2021	27.80
	01	230621	ALEXANDR002	ALEXANDRIA HIGH SCHO	ENTRY FEE	01/29/2021	120.00
	01	230622	ARD LOR001	ARD, LORI	OFFICIAL	01/29/2021	110.00
	01	230622	ARD LOR001	ARD, LORI	OFFICIAL -	01/29/2021	110.00
	03	230623	BLOM ERV000	BLOM, ERVIN	TRANSPORTA	01/29/2021	16,411.00
	01	230624	BRAINDAN000	BRAINERD WARRIOR DAN	ENTRY FEE	01/29/2021	110.00
	01	230625	CASSLAHI001	CASS LAKE-BENA HIGH	ENTRY FEE	01/29/2021	70.00
	01	230626	DICKS NO000	DICKS NORTHSIDE, INC	98489	01/29/2021	197.49
	01	230627	GRAN COU000	GRAN, COURTNEY	OFFICIAL	01/29/2021	110.00
	01	230627	GRAN COU000	GRAN, COURTNEY	OFFICIAL -	01/29/2021	110.00
	01	230627	GRAN COU000	GRAN, COURTNEY	MILEAGE	01/29/2021	108.64
	01	230627	GRAN COU000	GRAN, COURTNEY	MILEAGE -	01/29/2021	108.64
	01	230628	HAUKEELI000	HAUKEBO, ELIZABETH	OFFICIAL	01/29/2021	110.00
	01	230628	HAUKEELI000	HAUKEBO, ELIZABETH	---OFFICIA	01/29/2021	110.00
	05	230629	HIRSHFIE000	HIRSHFIELDS	38042513	01/29/2021	284.20
	01	230630	JENKIBRO000	JENKINS, BROOKE	--OFFICIAL	01/29/2021	110.00
	01	230630	JENKIBRO000	JENKINS, BROOKE	OFFICIAL	01/29/2021	110.00
	01	230631	LITTLFAL001	LITTLE FALLS HIGH SC	ENTRY FEE	01/29/2021	175.00
	01	230632	MASA 000	MASA	SUBSCRIPTI	01/29/2021	652.80
	01	230633	MATH MAS001	MATH MASTERS OF MN	MM069	01/29/2021	170.00
	01	230633	MATH MAS001	MATH MASTERS OF MN	MM070	01/29/2021	170.00
	01	230633	MATH MAS001	MATH MASTERS OF MN	MM067	01/29/2021	170.00
	01	230633	MATH MAS001	MATH MASTERS OF MN	MM068	01/29/2021	170.00
	04	230634	NORTHLAK000	NORTHERN LAKES VENDI	5820176417	01/29/2021	8.00
	01	230634	NORTHLAK000	NORTHERN LAKES VENDI	5820176194	01/29/2021	16.00
	01	230635	NWSC 001	NWSC	4767	01/29/2021	200.00
	06	230636	SJF MAT001	SJF MATERIALS	186069	01/29/2021	3,264.06
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	84.38
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	168.76
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	506.25
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	84.38
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	84.38
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	759.38
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	84.38
	04	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	936.84
	20	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	109.72
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	1,265.64
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	948.29
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	168.75
	01	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	67.52
	20	230637	TEACHONC000	TEACHERS ON CALL	121769	01/29/2021	2,700.00
	01	230638	TERRYAUE001	TERRYS AUTO ELECTRIC	SERVICES	01/29/2021	167.95
	01	230639	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	01/29/2021	95.00

Totals for checks 2,977,278.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,901,736.64	351.50	343,097.33	2,245,185.47
02	FOOD SERVICES	41,545.49	-376.68	86,050.79	127,219.60
03	TRANSPORTATION	105,750.31	0.00	68,748.94	174,499.25
04	COMMUNITY SERVICES	54,111.31	0.00	11,995.41	66,106.72
05	CAPITAL EXPENDITURE	3,494.56	0.00	27,020.79	30,515.35
06	BUILDING CONSTRUCTION	0.00	0.00	35,699.06	35,699.06
07	DEBT SERVICE	0.00	0.00	500.00	500.00
10	SPECIAL PROGRAMS	51,296.86	0.00	4,112.65	55,409.51
20	FEDERAL PROGRAMS	120,631.06	0.00	121,512.18	242,143.24
*** Fund Summary Totals ***		2,278,566.23	-25.18	698,737.15	2,977,278.20

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