BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **MAY 17TH, 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 (APRIL 2021)	231690- 232279	$3,214,647.60

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231690	APPLE 000	APPLE COMPUTERS	AE35661718	04/01/2021	5,985.00
	01	231691	B&H PHO000	B & H PHOTO-VIDEO	186478433	04/01/2021	195.58
	01	231692	BRAINERD006	BRAINERD SPORTS BOOS	ENTRY FEE	04/01/2021	200.00
	01	231693	CENTURY 000	CENTURY ELECTRIC, IN	34177	04/01/2021	1,358.54
	01	231694	COLE PAI000	COLE PAPERS INC	9965156	04/01/2021	395.04
	01	231694	COLE PAI000	COLE PAPERS INC	9965154	04/01/2021	8.57
	01	231695	DETROIT 002	DETROIT LAKES HIGH S	ENTRY FEE	04/01/2021	350.00
	01	231696	DICKS NO000	DICKS NORTHSIDE, INC	99138	04/01/2021	1,102.51
	01	231697	DICKSPL&001	DICK'S PLUMBING & HE	03292021	04/01/2021	879.80
	03	231698	EDLUND C000	EDLUND CHIROPRACTIC	4392	04/01/2021	85.00
	01	231699	FOLLETT 003	FOLLETT SCHOOL SOLUT	835466F	04/01/2021	27.04
	01	231700	GRAINGER001	GRAINGER WW INC	9844455619	04/01/2021	475.89
	01	231700	GRAINGER001	GRAINGER WW INC	9844455627	04/01/2021	294.09
	03	231701	J.L. OIL000	J.L. OIL INC	11019	04/01/2021	2,608.20
	04	231702	JAWORKIM000	JAWORSKI, KIM	TESTING FE	04/01/2021	90.00
	01	231703	MARC 001	M A R C	0726728	04/01/2021	1,368.22
	04	231704	MARKET 000	MARKETPLACE FOODS	03/11/21-2	04/01/2021	25.50
	04	231704	MARKET 000	MARKETPLACE FOODS	03/04/21-3	04/01/2021	35.41
	01	231705	MIDWAY P000	MIDWAY PROPERTIES	RENT	04/01/2021	16,719.00
	04	231706	NORTHLAK000	NORTHERN LAKES VENDI	5820180527	04/01/2021	8.00
	01	231706	NORTHLAK000	NORTHERN LAKES VENDI	5820180235	04/01/2021	16.00
	01	231707	OFFICDEP000	OFFICE DEPOT	1637805280	04/01/2021	19.32
	01	231708	OTTERTAI001	OTTER TAIL POWER CO	10091548	04/01/2021	74.13
	01	231708	OTTERTAI001	OTTER TAIL POWER CO	10091547	04/01/2021	159.36
	03	231709	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	04/01/2021	55.50
	01	231710	PORTABLE001	PORT-ABLE JOHN RENTA	1709	04/01/2021	160.00
	01	231710	PORTABLE001	PORT-ABLE JOHN RENTA	1681	04/01/2021	165.00
	01	231711	ROCK RID001	ROCK RIDGE PUBLIC SC	ENTRY FEE	04/01/2021	110.00
	01	231712	RSCHOOLT000	RSCHOOLTODAY (DWC)	57975	04/01/2021	650.00
	01	231713	SPEECHWI000	SPEECHWIRE TOURNAMEN	7508	04/01/2021	676.00
	01	231714	SPORTS N000	SPORTS NETWORK INTER	REGISTRATI	04/01/2021	150.00
	01	231714	SPORTS N000	SPORTS NETWORK INTER	REGISTRATI	04/01/2021	50.00
	01	231715	SUCCEFOR000	SUCCESS FOR CHILDREN	24496	04/01/2021	92.93
	01	231716	T&K OUTD001	T&K OUTDOORS, INC	6432	04/01/2021	475.00
	01	231717	TAG-UP 000	TAG-UP	221143R	04/01/2021	15.84
	01	231718	UNDERWOO000	UNDERWOOD HIGH SCHOO	REGISTRATI	04/01/2021	81.00
	01	231719	VERIZON 000	VERIZON WIRELESS	9876219600	04/01/2021	1,015.29
	01	231720	WARD'S S000	WARD'S SCIENCE	8804150214	04/01/2021	1,074.84
	01	231720	WARD'S S000	WARD'S SCIENCE	8804134555	04/01/2021	102.20
	01	231720	WARD'S S000	WARD'S SCIENCE	8804150215	04/01/2021	681.16
	01	231720	WARD'S S000	WARD'S SCIENCE	8804150216	04/01/2021	390.10
	01	231720	WARD'S S000	WARD'S SCIENCE	8804150213	04/01/2021	934.22
	01	231721	WHA FINE000	WHA FINE ARTS	ENTRY FEE	04/01/2021	102.00
	02	231722	ARAMARK 000	ARAMARK	3501623215	04/05/2021	30.12
	02	231722	ARAMARK 000	ARAMARK	3501622928	04/05/2021	57.43
	02	231722	ARAMARK 000	ARAMARK	3501620605	04/05/2021	24.87
	02	231722	ARAMARK 000	ARAMARK	350162111	04/05/2021	59.55
	01	231723	BOCK DAR000	BOCK, DARREN	REFUND	04/05/2021	15.00
	02	231724	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/05/2021	741.43
	02	231724	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/05/2021	1,235.11
	02	231724	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/05/2021	16,473.65
	02	231724	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/05/2021	3,563.25
	02	231724	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/05/2021	-108.70
	01	231725	HILL MIT000	HILL, MITCHELL	REFUND	04/05/2021	25.00
	01	231726	HOLLAAND000	HOLLAND, ANDY	REFUND	04/05/2021	15.00
	01	231727	HOUGHELI000	HOUGH, ELIZABETH	REFUND	04/05/2021	25.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231728	KELSEJOA000	KELSEY, JOANN	REFUND	04/05/2021	15.00
	01	231729	LARGEJEF000	LARGE, JEFFREY	REFUND	04/05/2021	25.00
	01	231730	LARSODEW000	LARSON, DEWEY	REFUND	04/05/2021	25.00
	01	231731	LATZKJIM000	LATZKE, JIM	REFUND	04/05/2021	25.00
	01	231732	LAVALJAS000	LAVALLEY, JASON	REFUND	04/05/2021	25.00
	01	231733	LINDGSTE000	LINDGREN, STEVEN	REFUND	04/05/2021	25.00
	01	231734	LINDSMIC000	LINDSETH, MICHAEL	REFUND	04/05/2021	20.00
	01	231735	LOTSUELI000	LOTSU, ELI	REFUND	04/05/2021	25.00
	01	231736	LOUKSCEC000	LOUKS, CECIL	REFUND	04/05/2021	25.00
	01	231737	LOUVACHR000	LOUVAR, CHRISTINE	REFUND	04/05/2021	25.00
	01	231738	LUNDQSAM000	LUNDQUIST, SAMUEL	REFUND	04/05/2021	25.00
	01	231739	MAIMBROB000	MAIMBOURG, ROBERT	REFUND	04/05/2021	25.00
	01	231740	MAKI GRE000	MAKI, GREG	REFUND	04/05/2021	25.00
	01	231741	MAKI NAN000	MAKI, NANCY	REFUND	04/05/2021	25.00
	01	231742	MALTECHR000	MALTERUD, CHRISTOPHE	REFUND	04/05/2021	25.00
	01	231743	MALTETRA001	TRAVIS MALTERUD	REFUND	04/05/2021	25.00
	01	231744	MANS DAV000	MANS, DAVID	REFUND	04/05/2021	25.00
	01	231745	MARPOPAT000	MARPOE, PATRIC	REFUND	04/05/2021	25.00
	01	231746	MARTIDON000	MARTIN, DON	REFUND	04/05/2021	25.00
	01	231747	MARTINIC000	MARTINKA, NICHOLAS	REFUND	04/05/2021	25.00
	01	231748	MATHEJAM000	MATHENEY, JAMES	REFUND	04/05/2021	25.00
	01	231749	MCCALMAR000	MCCALIP, MARGARET	REFUND	04/05/2021	25.00
	01	231750	MCCARCAS001	MCCARTHY CASEY	REFUND	04/05/2021	25.00
	01	231751	MCKERKEN000	MCKERCHER, KENT	REFUND	04/05/2021	25.00
	01	231752	MELANJER000	MELAND, JERRY	REFUND	04/05/2021	25.00
	01	231753	MELCHTER000	MELCHER, TERRY	REFUND	04/05/2021	25.00
	01	231754	METSOALE000	METSON, ALEX & KATY	REFUND	04/05/2021	25.00
	01	231755	MOHS GEO000	MOHS, GEORGE	REFUND	04/05/2021	25.00
	01	231756	MORINCRA000	MORIN, CRAIG	REFUND	04/05/2021	25.00
	01	231757	MORRIKEV001	MORRISON, KEVIN	REFUND	04/05/2021	25.00
	01	231758	MOUDRTOD000	MOUDRY, TODD	REFUND	04/05/2021	25.00
	01	231759	MUELLJOH000	MUELLER, JOHN	REFUND	04/05/2021	15.00
	02	231760	NEI BOC001	NEI BOTTLING CO	1200877	04/05/2021	63.40
	02	231760	NEI BOC001	NEI BOTTLING CO	1200957	04/05/2021	265.60
	01	231761	NELSOBIL000	NELSON, BILL	REFUND	04/05/2021	25.00
	01	231762	NIEMIJAS001	NIEMI JASON	REFUND	04/05/2021	25.00
	01	231763	NISTLJOH000	NISTLER, JOHN	REFUND	04/05/2021	15.00
	01	231764	NYGREERI000	NYGREN, ERIC	REFUND	04/05/2021	15.00
	01	231765	OFFTECOR000	OFFTERDANHL, CORY	REFUND	04/05/2021	25.00
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002172108	04/05/2021	25.28
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002132108	04/05/2021	44.24
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002212108	04/05/2021	12.64
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002132108	04/05/2021	114.40
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002132108	04/05/2021	69.52
	02	231766	PANOGOLD001	PAN 'O' GOLD	2002132108	04/05/2021	88.48
	01	231767	PEMBELEE000	PEMBERTON, LEE	REFUND	04/05/2021	25.00
	01	231768	PETERSAR001	PETERS, SARAH	REFUND	04/05/2021	25.00
	01	231769	PETROFRE000	PETROWSKE, FREDERICK	REFUND	04/05/2021	25.00
	01	231770	PILLEAND000	PILLER, ANDREW	REFUND	04/05/2021	25.00
	01	231771	PUPPESHA000	PUPPE, SHAUN	REFUND	04/05/2021	25.00
	01	231772	PUSCHCHA000	PUSCHINSKY, CHAD	REFUND	04/05/2021	15.00
	01	231773	QUANDROB000	QUANDT, ROBERT	REFUND	04/05/2021	25.00
	01	231774	RICHTJAC000	RICHTER, JACKY	REFUND	04/05/2021	25.00
	01	231775	RIVERJER000	RIVERA, JEREMY	REFUND	04/05/2021	25.00
	01	231776	ROBERGRE000	ROBERTS, GREG	REFUND	04/05/2021	25.00
	01	231777	ROBERLAU000	ROBERTSON, LAURA	REFUND	04/05/2021	15.00

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	01	231778	ROBERMAT000	ROBERTS, MATTHEW	REFUND	04/05/2021	25.00
	01	231779	RODGEJEN000	RODGERS, JENNIFER	REFUND	04/05/2021	25.00
	01	231780	SCHMIDAN003	SCHMIDT, DANNY	REFUND	04/05/2021	25.00
	01	231781	SCHOUANT000	SCHOUTER, ANTHONY	REFUND	04/05/2021	25.00
	01	231782	SCHULPAU000	SCHULTZ, PAUL	REFUND	04/05/2021	25.00
	01	231783	SCHULWAR000	SCHULZE, WARREN	REFUND	04/05/2021	25.00
	01	231784	SEEGEBEA000	SEEGER, BEAU	REFUND	04/05/2021	25.00
	01	231785	SEVERJON000	SEVERSON, JON	REFUND	04/05/2021	25.00
	01	231786	SMITHBRA000	SMITH, BRADLEY	REFUND	04/05/2021	25.00
	01	231787	SON YOU000	SON, YOUNG	REFUND	04/05/2021	25.00
	01	231788	SPANGTRE000	SPANGLER, TREVOR	REFUND	04/05/2021	15.00
	01	231789	STAPLMIC000	STAPLETON, MICHELLE	REFUND	04/05/2021	25.00
	01	231790	STAY JER001	STAY, JEREMY	REFUND	04/05/2021	15.00
	01	231791	STONEJIM000	STONE, JIM	REFUND	04/05/2021	25.00
	02	231792	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/05/2021	718.55
	01	231793	TATROMIC000	TATRO, MICHAEL	REFUND	04/05/2021	25.00
	01	231794	TERMOKAR000	TERMONT, KARI	REFUND	04/05/2021	25.00
	01	231795	THOMARYA000	THOMAS, RYAN	REFUND	04/05/2021	15.00
	01	231795	THOMARYA000	THOMAS, RYAN	REFUND -	04/05/2021	25.00
	01	231796	THOMPWIL000	THOMPSON, WILLIAM	REFUND	04/05/2021	25.00
	01	231797	TINSAFED000	TINSAY, FEDERCO	REFUND	04/05/2021	25.00
	01	231798	TYSVEWIL001	TYSVER, WILLIAM	REFUND	04/05/2021	15.00
	01	231799	VANNOJUS000	VANNOY, JUSTIN	REFUND	04/05/2021	25.00
	01	231800	VEVEADEV000	VEVEA, DEVIN	REFUND	04/05/2021	15.00
	01	231801	VINCECLA001	VINCENT, CLARK	REFUND	04/05/2021	25.00
	01	231802	WARD ANN000	WARD, ANN	REFUND	04/05/2021	15.00
	01	231803	WEBB JOH000	WEBB, JOHN	REFUND	04/05/2021	25.00
	01	231804	WESSEJEF000	WESSEL, JEFF	REFUND	04/05/2021	25.00
	01	231805	WHITERYA000	WHITE, RYAN	REFUND	04/05/2021	15.00
	01	231806	WILSOJOD000	WILSON, JODY	REFUND	04/05/2021	25.00
	01	231807	WUORIRIC000	WUORI, RICKY	REFUND	04/05/2021	25.00
	01	231808	YANISGRE000	YANISH, GREG	REFUND	04/05/2021	25.00
	01	231809	YOUNGWAD000	YOUNG, WADE	REFUND	04/05/2021	25.00
	01	231810	YOUSOMAR000	YOUSO, MARSHALL	REFUND	04/05/2021	25.00
	03	231811	ARAMARK 000	ARAMARK	3501621867	04/07/2021	75.73
	01	231811	ARAMARK 000	ARAMARK	3501613038	04/07/2021	18.90
	01	231812	BADGEPAS000	BADGEPASS	65148	04/07/2021	261.81
		231813	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231814	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231815	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231816	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231817	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231818	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231819	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
		231820	BANKOFMO000	BANK OF MONTREALMC		04/07/2021	0.00
	04	231821	BANKOFMO000	BANK OF MONTREALMC	COSTCO	04/07/2021	53.92
	04	231821	BANKOFMO000	BANK OF MONTREALMC	LESCH --	04/07/2021	75.91
	01	231821	BANKOFMO000	BANK OF MONTREALMC	BLACK	04/07/2021	161.20
	04	231821	BANKOFMO000	BANK OF MONTREALMC	NEW LEAF	04/07/2021	75.78
	04	231821	BANKOFMO000	BANK OF MONTREALMC	MACK	04/07/2021	10.63
	04	231821	BANKOFMO000	BANK OF MONTREALMC	MACK ===	04/07/2021	105.00
	04	231821	BANKOFMO000	BANK OF MONTREALMC	---MACK	04/07/2021	40.94
	04	231821	BANKOFMO000	BANK OF MONTREALMC	==MACK	04/07/2021	73.91
	01	231821	BANKOFMO000	BANK OF MONTREALMC	COOL THREA	04/07/2021	33.00
	04	231821	BANKOFMO000	BANK OF MONTREALMC	SAMSON	04/07/2021	37.99
	01	231821	BANKOFMO000	BANK OF MONTREALMC	LIND	04/07/2021	61.59

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	01	231821	BANKOFMO000	BANK OF MONTREALMC	FENNER-	04/07/2021	30.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	----WADENA	04/07/2021	119.53
	01	231821	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	04/07/2021	53.41
	01	231821	BANKOFMO000	BANK OF MONTREALMC	(EASTRIDGE	04/07/2021	-43.10
	01	231821	BANKOFMO000	BANK OF MONTREALMC	----EASTRI	04/07/2021	-21.52
	01	231821	BANKOFMO000	BANK OF MONTREALMC	--STOLL	04/07/2021	96.57
	04	231821	BANKOFMO000	BANK OF MONTREALMC	--COSTCO	04/07/2021	1,373.65
	01	231821	BANKOFMO000	BANK OF MONTREALMC	((CHATTERT	04/07/2021	132.50
	01	231821	BANKOFMO000	BANK OF MONTREALMC	&&EASTRIDG	04/07/2021	43.10
	01	231821	BANKOFMO000	BANK OF MONTREALMC	WADENA - -	04/07/2021	132.60
	01	231821	BANKOFMO000	BANK OF MONTREALMC	TOWARD	04/07/2021	75.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	04/07/2021	21.52
	01	231821	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	04/07/2021	160.73
	01	231821	BANKOFMO000	BANK OF MONTREALMC	WADENA	04/07/2021	469.22
	01	231821	BANKOFMO000	BANK OF MONTREALMC	ASHA CAREE	04/07/2021	1,225.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	((WADENA	04/07/2021	893.00
	20	231821	BANKOFMO000	BANK OF MONTREALMC	MY FREE BI	04/07/2021	8.00
	20	231821	BANKOFMO000	BANK OF MONTREALMC	MY FREE BI	04/07/2021	8.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	04/07/2021	75.48
	01	231821	BANKOFMO000	BANK OF MONTREALMC	SWIMMING	04/07/2021	609.30
	01	231821	BANKOFMO000	BANK OF MONTREALMC	HENDRICKS	04/07/2021	-239.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	HENDRICKS	04/07/2021	239.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	--FENNER	04/07/2021	110.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	DIGITAL IN	04/07/2021	39.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	WRESTLING	04/07/2021	581.46
	01	231821	BANKOFMO000	BANK OF MONTREALMC	HICKMAN	04/07/2021	1,510.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	IPEVO	04/07/2021	342.27
	01	231821	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	04/07/2021	265.21
	01	231821	BANKOFMO000	BANK OF MONTREALMC	WADENA----	04/07/2021	351.39
	01	231821	BANKOFMO000	BANK OF MONTREALMC	NESS	04/07/2021	122.72
	01	231821	BANKOFMO000	BANK OF MONTREALMC	SANDS	04/07/2021	68.96
	01	231821	BANKOFMO000	BANK OF MONTREALMC	--TARGET-+	04/07/2021	33.64
	01	231821	BANKOFMO000	BANK OF MONTREALMC	--TARGET	04/07/2021	164.94
	01	231821	BANKOFMO000	BANK OF MONTREALMC	CROWN AWAR	04/07/2021	358.82
	01	231821	BANKOFMO000	BANK OF MONTREALMC	---HOBBY L	04/07/2021	95.14
	01	231821	BANKOFMO000	BANK OF MONTREALMC	TARGET	04/07/2021	134.25
	01	231821	BANKOFMO000	BANK OF MONTREALMC	CRESTLINE	04/07/2021	342.38
	01	231821	BANKOFMO000	BANK OF MONTREALMC	STOLL	04/07/2021	485.22
	04	231821	BANKOFMO000	BANK OF MONTREALMC	LESCH	04/07/2021	319.92
	01	231821	BANKOFMO000	BANK OF MONTREALMC	SCHREIBER	04/07/2021	50.00
	01	231821	BANKOFMO000	BANK OF MONTREALMC	PARTY STOR	04/07/2021	96.90
	03	231822	BEMIDBUS000	BEMIDJI BUS LINES	L372	04/07/2021	3,800.00
	01	231823	BIO CORP000	BIO CORPORATION	1022782	04/07/2021	460.00
	01	231824	BONDELO 000	BONDED LOCK & KEY	0000055315	04/07/2021	8.00
	01	231825	BSN SPO001	BSN SPORTS LLC	912088267	04/07/2021	676.46
	01	231825	BSN SPO001	BSN SPORTS LLC	912070600	04/07/2021	388.30
	01	231826	CDW GOVE001	CDW GOVERNMENT INC	9900059	04/07/2021	2,500.00
	01	231827	CHROMBOO000	CHROMEBOOK PARTS .CO	102850	04/07/2021	42.99
	01	231827	CHROMBOO000	CHROMEBOOK PARTS .CO	103031	04/07/2021	49.99
		231828	CITY BEM001	CITY OF BEMIDJI		04/07/2021	0.00
		231829	CITY BEM001	CITY OF BEMIDJI		04/07/2021	0.00
	01	231830	CITY BEM001	CITY OF BEMIDJI	110542-000	04/07/2021	3,230.77
	01	231830	CITY BEM001	CITY OF BEMIDJI	9789	04/07/2021	39.34
	03	231830	CITY BEM001	CITY OF BEMIDJI	7047	04/07/2021	378.18
	01	231830	CITY BEM001	CITY OF BEMIDJI	5019	04/07/2021	1,079.37
	01	231830	CITY BEM001	CITY OF BEMIDJI	6203	04/07/2021	94.08

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231830	CITY BEM001	CITY OF BEMIDJI	5070	04/07/2021	495.22
	01	231830	CITY BEM001	CITY OF BEMIDJI	9734	04/07/2021	2,717.23
	01	231830	CITY BEM001	CITY OF BEMIDJI	8908	04/07/2021	1,575.59
	04	231830	CITY BEM001	CITY OF BEMIDJI	5054	04/07/2021	36.45
	01	231830	CITY BEM001	CITY OF BEMIDJI	5041	04/07/2021	2,007.14
	01	231830	CITY BEM001	CITY OF BEMIDJI	5056	04/07/2021	1,512.21
	01	231830	CITY BEM001	CITY OF BEMIDJI	103322	04/07/2021	93.48
	10	231830	CITY BEM001	CITY OF BEMIDJI	6182	04/07/2021	42.48
	01	231830	CITY BEM001	CITY OF BEMIDJI	6182	04/07/2021	99.13
	01	231830	CITY BEM001	CITY OF BEMIDJI	5027	04/07/2021	438.43
	01	231831	CONSTELL000	CONSTELLATION ENERGY	3139630	04/07/2021	8,759.42
	01	231831	CONSTELL000	CONSTELLATION ENERGY	3139629	04/07/2021	11,237.93
	20	231832	CRAWFKIM000	CRAWFORD, KIMBERLY	2103	04/07/2021	253.75
	03	231833	DARREAUB001	DARRELL'S AUTO GLASS	30652	04/07/2021	314.45
	03	231833	DARREAUB001	DARRELL'S AUTO GLASS	30653	04/07/2021	132.25
	01	231834	DICKS NO000	DICKS NORTHSIDE, INC	MENTOR	04/07/2021	1,000.00
	10	231835	FIRSTPRC001	FIRST PRESBYTERIAN C	RENT	04/07/2021	900.00
	01	231836	FLINNSCI001	FLINN SCIENTIFIC INC	2549634	04/07/2021	113.00
	01	231837	GIOVAPIZ001	GIOVANNI'S PIZZA	226-530	04/07/2021	42.04
	20	231837	GIOVAPIZ001	GIOVANNI'S PIZZA	41-1986	04/07/2021	29.18
	20	231837	GIOVAPIZ001	GIOVANNI'S PIZZA	41-1986	04/07/2021	29.18
	01	231838	HOLDAHL 000	HOLDAHL CO	PL01456981	04/07/2021	90.00
	01	231839	INNOVOFF000	INNOVATIVE OFFICE SO	3305844	04/07/2021	103.80
	01	231839	INNOVOFF000	INNOVATIVE OFFICE SO	3305844	04/07/2021	138.42
	01	231839	INNOVOFF000	INNOVATIVE OFFICE SO	3305844	04/07/2021	108.00
	01	231840	JOSTENS 000	JOSTENS INC	25948190	04/07/2021	2,146.27
	01	231841	KENNYAMO001	KENNY'S TIRE AND AUT	MENTOR	04/07/2021	1,000.00
	01	231842	MAPT 004	MAPT SAFE DRIVER AWA	AWARDS	04/07/2021	610.44
	01	231843	MARCO TE001	MARCO TECHNOLOGIES,	439649864	04/07/2021	2,763.16
	01	231843	MARCO TE001	MARCO TECHNOLOGIES,	439649864	04/07/2021	2,763.16
	01	231843	MARCO TE001	MARCO TECHNOLOGIES,	439649864	04/07/2021	8,364.48
	01	231843	MARCO TE001	MARCO TECHNOLOGIES,	439649864	04/07/2021	2,763.16
	01	231844	MEI - TO000	MEI - TOTAL ELEVATOR	903937	04/07/2021	590.98
	01	231844	MEI - TO000	MEI - TOTAL ELEVATOR	903938	04/07/2021	175.16
	01	231845	MN ENERG000	MINNESOTA ENERGY RES	0502343601	04/07/2021	118.71
	01	231845	MN ENERG000	MINNESOTA ENERGY RES	0506357437	04/07/2021	2,550.38
	01	231845	MN ENERG000	MINNESOTA ENERGY RES	0505449054	04/07/2021	670.77
	03	231845	MN ENERG000	MINNESOTA ENERGY RES	0505428909	04/07/2021	291.20
	05	231846	MN SAFET001	MINNESOTA SAFETY COU	315018	04/07/2021	580.00
	01	231847	MONOPRIC000	MONOPRICE, INC	21286202	04/07/2021	77.38
	03	231848	NORTHDAL000	NORTHDALE OIL INC	62081	04/07/2021	16,075.16
		231849	NORTHLAK000	NORTHERN LAKES VENDI		04/07/2021	0.00
	01	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820181150	04/07/2021	24.00
	10	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820181937	04/07/2021	8.00
	03	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820179702	04/07/2021	32.00
	03	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820180665	04/07/2021	32.00
	03	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820181943	04/07/2021	10.00
	04	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820181809	04/07/2021	10.00
	10	231850	NORTHLAK000	NORTHERN LAKES VENDI	5820181803	04/07/2021	8.00
	01	231851	NORTHWES008	NORTHWEST TECHNICAL	796729	04/07/2021	160.00
	03	231852	OSI ENV000	OSI ENVIRONMENTAL I	5020960	04/07/2021	150.00
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	578.24
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	4,582.43
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	2,409.05
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	6,067.12
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	3,389.68

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	1,903.20
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	3,145.15
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	16,320.20
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	29,819.28
	03	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	4,578.80
	04	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	118.07
	01	231853	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	04/07/2021	277.17
	01	231854	PAPA MUR000	PAPA MURPHY'S	CHARGES	04/07/2021	50.00
	01	231855	PARTSTOW000	PARTS TOWN LLC	26600753	04/07/2021	57.99
	03	231856	PASKVAN 000	PASKVAN INDUSTRIES	972	04/07/2021	591.47
	01	231857	PAULUMIC000	PAULUS, MICHAEL	OFFICIAL	04/07/2021	125.00
	01	231858	PEARS ED000	PEARSON EDUCATION	14108245	04/07/2021	207.76
	01	231859	RAPHAELS001	RAPHAELS BAKERY CAFE	9176	04/07/2021	134.80
	01	231859	RAPHAELS001	RAPHAELS BAKERY CAFE	9160	04/07/2021	195.00
	20	231859	RAPHAELS001	RAPHAELS BAKERY CAFE	9165	04/07/2021	27.89
	20	231859	RAPHAELS001	RAPHAELS BAKERY CAFE	9165	04/07/2021	27.88
	01	231860	ROGER'S 000	ROGER'S TWO WAY RADI	18059	04/07/2021	9.00
	01	231860	ROGER'S 000	ROGER'S TWO WAY RADI	18059	04/07/2021	9.00
	01	231861	RYDINDEC001	RYDIN DECAL	378140	04/07/2021	407.18
	01	231862	SCHOOLSP000	SCHOOL SPECIALTY INC	2081271802	04/07/2021	34.40
	01	231862	SCHOOLSP000	SCHOOL SPECIALTY INC	2081271802	04/07/2021	603.75
	01	231863	SDI INNO000	SDI INNOVATIONS	S21-019553	04/07/2021	1,064.88
		231864	TEACHONC000	TEACHERS ON CALL		04/07/2021	0.00
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	168.75
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	84.38
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	337.50
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	168.75
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	843.75
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	168.75
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	168.75
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	843.76
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,096.88
	04	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,181.25
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	84.38
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	159.51
	02	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	270.08
	04	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	135.04
	04	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,253.34
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	67.52
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	118.16
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	67.52
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,856.25
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,455.21
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,096.88
	01	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	135.04
	20	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	84.38
	20	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	219.44
	20	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	3,712.50
	20	231865	TEACHONC000	TEACHERS ON CALL	123872	04/07/2021	1,687.50
	01	231866	THE MCDO000	THE MCDOWELL AGENCY,	129152	04/07/2021	314.10
	04	231866	THE MCDO000	THE MCDOWELL AGENCY,	129152	04/07/2021	88.80
	01	231867	THE OMNI000	THE OMNI GROUP - ACC	2104-+7511	04/07/2021	69.00
	01	231868	WARD'S S000	WARD'S SCIENCE	8804247883	04/07/2021	320.57
	01	231868	WARD'S S000	WARD'S SCIENCE	8804247884	04/07/2021	69.97
	20	231869	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SPEECH THE	04/08/2021	800.00
	01	231870	BEMIDWES000	BEMIDJI WELDERS SUPP	10052774	04/08/2021	152.50

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	01	231870	BEMIDWES000	BEMIDJI WELDERS SUPP	30017951	04/08/2021	45.00
	03	231871	BORDER S001	BORDER STATES ELECTR	921671131	04/08/2021	57.74
	01	231872	COLE PAI000	COLE PAPERS INC	9965161	04/08/2021	569.84
	01	231872	COLE PAI000	COLE PAPERS INC	9965161	04/08/2021	2,849.20
	01	231872	COLE PAI000	COLE PAPERS INC	9962983	04/08/2021	112.62
		231873	DAKOTA S000	DAKOTA SUPPLY GROUP		04/08/2021	0.00
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100824837	04/08/2021	65.78
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100830096	04/08/2021	7.43
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100840950	04/08/2021	7.43
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100846777	04/08/2021	145.72
	03	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100799553	04/08/2021	145.43
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100824837	04/08/2021	264.91
	05	231874	DAKOTA S000	DAKOTA SUPPLY GROUP	S100840950	04/08/2021	65.78
	03	231875	FLEETPRI000	FLEETPRIDE	70466070	04/08/2021	308.78
	03	231875	FLEETPRI000	FLEETPRIDE	70741522	04/08/2021	143.00
	03	231875	FLEETPRI000	FLEETPRIDE	70889584	04/08/2021	151.30
	01	231876	FRONTLIN000	FRONTLINE TECHNOLOGI	132890	04/08/2021	3,014.18
	01	231877	LUEKENS 001	LUEKENS VILLAGE FOOD	033021-429	04/08/2021	162.34
	01	231877	LUEKENS 001	LUEKENS VILLAGE FOOD	030921-285	04/08/2021	165.77
	01	231877	LUEKENS 001	LUEKENS VILLAGE FOOD	032421-389	04/08/2021	42.14
	01	231877	LUEKENS 001	LUEKENS VILLAGE FOOD	032321-427	04/08/2021	52.15
	01	231877	LUEKENS 001	LUEKENS VILLAGE FOOD	032921-288	04/08/2021	5.38
	01	231878	LUEKENS 002	LUEKENS VILLAGE FOOD	0311/21-57	04/08/2021	49.96
	01	231878	LUEKENS 002	LUEKENS VILLAGE FOOD	032*921-58	04/08/2021	57.76
	01	231878	LUEKENS 002	LUEKENS VILLAGE FOOD	033121-450	04/08/2021	36.40
	01	231879	MENARDS 002	MENARDS	21381	04/08/2021	63.38
	03	231880	MIDWEBUS000	MIDWEST BUS PARTS, I	149589	04/08/2021	449.36
	03	231880	MIDWEBUS000	MIDWEST BUS PARTS, I	149404	04/08/2021	623.20
	05	231881	MN DEPT 014	MN DEPT OF HEALTH	RENEWALS	04/08/2021	70.00
		231882	NAPAAUTO001	NAPA AUTO PARTS		04/08/2021	0.00
	03	231883	NAPAAUTO001	NAPA AUTO PARTS	351683	04/08/2021	87.74
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	353684	04/08/2021	107.61
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	351501	04/08/2021	21.68
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	354027	04/08/2021	49.99
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	354936	04/08/2021	36.45
	03	231883	NAPAAUTO001	NAPA AUTO PARTS	352546	04/08/2021	82.33
	03	231883	NAPAAUTO001	NAPA AUTO PARTS	352715	04/08/2021	20.36
	03	231883	NAPAAUTO001	NAPA AUTO PARTS	351579	04/08/2021	23.96
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	3488129	04/08/2021	46.90
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	354937	04/08/2021	10.56
	01	231883	NAPAAUTO001	NAPA AUTO PARTS	356486	04/08/2021	29.99
	03	231884	NORTH CE005	NORTH CENTRAL BUS	279378	04/08/2021	363.61
	04	231885	PARK RAP000	PARK RAPIDS SCHOOL D	FEES	04/08/2021	80.00
	03	231886	RIHM MOT000	RIHM MOTOR CO	24872H	04/08/2021	81.98
	01	231887	ROTARY 000	ROTARY CLUB OF BEMID	MEMBERSHIP	04/08/2021	40.00
	20	231888	SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	04/08/2021	695.25
	01	231889	TAG-UP 000	TAG-UP	222334D	04/08/2021	795.99
	03	231890	TELIN 000	TELIN TRANSPORTATION	X101006610	04/08/2021	293.25
	03	231891	TERMISUP000	TERMINAL SUPPLY CO	27773-00	04/08/2021	88.63
	01	231892	THE IDEA000	THE IDEA CIRCLE INC	1058	04/08/2021	1,500.00
	03	231893	ZIEGLER 000	ZIEGLER	000037722	04/08/2021	725.00
	01	231894	MIDWAY P000	MIDWAY PROPERTIES	RENT	04/09/2021	11,146.00
		231895	ACE ONT001	ACE ON THE LAKE		04/12/2021	0.00
		231896	ACE ONT001	ACE ON THE LAKE		04/12/2021	0.00
		231897	ACE ONT001	ACE ON THE LAKE		04/12/2021	0.00
		231898	ACE ONT001	ACE ON THE LAKE		04/12/2021	0.00

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	01	231899	ACE ONT001	ACE ON THE LAKE	647211	04/12/2021	5.00
	01	231899	ACE ONT001	ACE ON THE LAKE	652139	04/12/2021	17.98
	01	231899	ACE ONT001	ACE ON THE LAKE	651931	04/12/2021	5.39
	01	231899	ACE ONT001	ACE ON THE LAKE	652462	04/12/2021	8.98
	01	231899	ACE ONT001	ACE ON THE LAKE	650376	04/12/2021	5.60
	01	231899	ACE ONT001	ACE ON THE LAKE	649574	04/12/2021	1.78
	01	231899	ACE ONT001	ACE ON THE LAKE	653226	04/12/2021	6.46
	01	231899	ACE ONT001	ACE ON THE LAKE	CREDIT	04/12/2021	-13.25
	01	231899	ACE ONT001	ACE ON THE LAKE	652354	04/12/2021	36.58
	01	231899	ACE ONT001	ACE ON THE LAKE	650156	04/12/2021	3.59
	01	231899	ACE ONT001	ACE ON THE LAKE	644593	04/12/2021	17.99
	01	231899	ACE ONT001	ACE ON THE LAKE	644395	04/12/2021	0.72
	01	231899	ACE ONT001	ACE ON THE LAKE	654632	04/12/2021	35.99
	01	231899	ACE ONT001	ACE ON THE LAKE	644601	04/12/2021	6.79
	01	231899	ACE ONT001	ACE ON THE LAKE	654323	04/12/2021	24.00
	01	231899	ACE ONT001	ACE ON THE LAKE	645119	04/12/2021	478.08
	01	231899	ACE ONT001	ACE ON THE LAKE	650132	04/12/2021	12.26
	01	231899	ACE ONT001	ACE ON THE LAKE	645696	04/12/2021	6.72
	01	231899	ACE ONT001	ACE ON THE LAKE	645185	04/12/2021	8.99
	01	231899	ACE ONT001	ACE ON THE LAKE	645665	04/12/2021	10.79
	01	231899	ACE ONT001	ACE ON THE LAKE	647738	04/12/2021	20.75
	01	231899	ACE ONT001	ACE ON THE LAKE	649598	04/12/2021	59.97
	01	231899	ACE ONT001	ACE ON THE LAKE	649984	04/12/2021	71.99
	01	231899	ACE ONT001	ACE ON THE LAKE	647978	04/12/2021	7.10
	01	231899	ACE ONT001	ACE ON THE LAKE	648108	04/12/2021	17.07
	01	231899	ACE ONT001	ACE ON THE LAKE	643056	04/12/2021	54.88
	01	231899	ACE ONT001	ACE ON THE LAKE	643341	04/12/2021	24.27
	01	231899	ACE ONT001	ACE ON THE LAKE	644735	04/12/2021	22.85
	01	231900	ALLDATA 000	ALLDATA	SUBSCRIPTI	04/12/2021	620.24
	03	231901	ARAMARK 000	ARAMARK	3501624550	04/12/2021	86.65
		231902	AUTO VAL001	AUTO VALUE		04/12/2021	0.00
	03	231903	AUTO VAL001	AUTO VALUE	36384582	04/12/2021	17.16
	03	231903	AUTO VAL001	AUTO VALUE	36381762	04/12/2021	254.56
	03	231903	AUTO VAL001	AUTO VALUE	36384725	04/12/2021	19.82
	03	231903	AUTO VAL001	AUTO VALUE	36384007	04/12/2021	132.97
	03	231903	AUTO VAL001	AUTO VALUE	36382665	04/12/2021	100.24
	03	231903	AUTO VAL001	AUTO VALUE	36381950	04/12/2021	209.97
	03	231903	AUTO VAL001	AUTO VALUE	36383944	04/12/2021	44.95
	03	231903	AUTO VAL001	AUTO VALUE	36383625	04/12/2021	58.80
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	217467	04/12/2021	459.58
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	61399	04/12/2021	1,048.57
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	61555	04/12/2021	546.26
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	64329	04/12/2021	99.20
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	61484	04/12/2021	618.64
	01	231904	BEMIDCO0000	BEMIDJI COOP ASSN	112954	04/12/2021	786.19
	03	231905	CUMMINS 000	CUMMINS SALES AND SE	F1-21847	04/12/2021	218.99
	01	231906	ELECTRIC002	ELECTRIC MOTOR SERVI	0273346	04/12/2021	251.71
	01	231907	HANDYMAN000	HANDYMAN'S INC.	263351	04/12/2021	1,054.80
	03	231908	HOCKMBRE000	HOCKMAN, BRENNAN	REIMBURSEM	04/12/2021	95.84
	01	231909	INTERMED000	INTERMEDIATE DIST 28	TUITION	04/12/2021	989.44
		231910	L&M SUI001	L & M SUPPLY INC		04/12/2021	0.00
	03	231911	L&M SUI001	L & M SUPPLY INC	8630138	04/12/2021	59.99
	03	231911	L&M SUI001	L & M SUPPLY INC	8630468	04/12/2021	11.96
	03	231911	L&M SUI001	L & M SUPPLY INC	8637627	04/12/2021	1.98
	01	231911	L&M SUI001	L & M SUPPLY INC	864144	04/12/2021	44.98
	01	231911	L&M SUI001	L & M SUPPLY INC	8623511	04/12/2021	29.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231911	L&M SUI001	L & M SUPPLY INC	8633399	04/12/2021	34.99
	01	231911	L&M SUI001	L & M SUPPLY INC	8641953	04/12/2021	32.97
	01	231911	L&M SUI001	L & M SUPPLY INC	8629317	04/12/2021	57.36
	01	231911	L&M SUI001	L & M SUPPLY INC	8617807	04/12/2021	71.92
	01	231911	L&M SUI001	L & M SUPPLY INC	8617285	04/12/2021	11.46
	01	231911	L&M SUI001	L & M SUPPLY INC	8625365	04/12/2021	22.48
	01	231911	L&M SUI001	L & M SUPPLY INC	8637407	04/12/2021	140.76
	01	231912	SAFETY G002	SAFETY GLASSES USA	1972167	04/12/2021	3,270.00
	01	231913	SCHMIMUT000	SCHMITT DIRECTOR CEN	3918150	04/12/2021	95.00
	01	231913	SCHMIMUT000	SCHMITT DIRECTOR CEN	3918159	04/12/2021	195.00
	01	231913	SCHMIMUT000	SCHMITT DIRECTOR CEN	3918143	04/12/2021	195.00
	01	231913	SCHMIMUT000	SCHMITT DIRECTOR CEN	3910413	04/12/2021	360.00
	01	231914	SVL 000	SVL	158267	04/12/2021	97.70
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	84.38
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	675.00
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	421.88
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	168.75
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	1,096.89
	04	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	675.00
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	177.74
	02	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	299.62
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	135.04
	04	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	67.52
	04	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	1,211.14
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	1,186.30
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	856.52
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	135.04
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	1,603.13
	01	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	67.52
	20	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	2,700.00
	20	231915	TEACHONC000	TEACHERS ON CALL	124073	04/12/2021	1,265.63
	01	231916	UNITEPAR000	UNITED PARCEL SERVIC	0000557725	04/12/2021	15.45
	01	231916	UNITEPAR000	UNITED PARCEL SERVIC	0000557725	04/12/2021	43.45
	01	231917	ARROWPRI000	ARROW PRINTING INC	112022	04/12/2021	71.96
	01	231918	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	04/12/2021	3,018.00
	01	231919	CURRIASS000	CURRICULUM ASSOCIATE	90009960	04/12/2021	402.08
	01	231920	JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	04/12/2021	2,844.34
	01	231921	RESERVE 000	RESERVE ACCOUNT	REFILL	04/12/2021	6,000.00
		231922	VERIZON 000	VERIZON WIRELESS		04/12/2021	0.00
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	49.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	49.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	49.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	60.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	535.29
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	24.81
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	49.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	24.82
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	135.48
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	227.23
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	36.22
	03	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	213.35

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	134.66
	20	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	46.22
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	36.22
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	112.07
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	36.22
	20	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	135.48
	20	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	95.85
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	59.63
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	36.22
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	262.37
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	99.42
	05	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	90.37
	01	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	109.26
	20	231923	VERIZON 000	VERIZON WIRELESS	9876183581	04/12/2021	200.05
	03	231924	WEX BANK000	FLEET FUELING	71145165	04/12/2021	337.72
	04	231925	ARAMACOR001	ARAMARK CHICAGO LOCK	500116100-	04/13/2021	44.00
		231926	ARAMARK 000	ARAMARK		04/13/2021	0.00
	02	231927	ARAMARK 000	ARAMARK	3501626446	04/13/2021	130.78
	02	231927	ARAMARK 000	ARAMARK	3501623748	04/13/2021	101.58
	02	231927	ARAMARK 000	ARAMARK	3501623780	04/13/2021	59.55
	02	231927	ARAMARK 000	ARAMARK	3501626096	04/13/2021	60.21
	02	231927	ARAMARK 000	ARAMARK	3501625010	04/13/2021	29.70
	02	231927	ARAMARK 000	ARAMARK	3501625295	04/13/2021	54.32
	02	231927	ARAMARK 000	ARAMARK	3501626189	04/13/2021	40.48
	02	231927	ARAMARK 000	ARAMARK	3501626263	04/13/2021	25.00
	02	231927	ARAMARK 000	ARAMARK	3501625980	04/13/2021	24.87
	02	231927	ARAMARK 000	ARAMARK	3501622664	04/13/2021	54.32
	02	231927	ARAMARK 000	ARAMARK	3501626468	04/13/2021	59.55
	02	231927	ARAMARK 000	ARAMARK	350626453	04/13/2021	101.58
	02	231927	ARAMARK 000	ARAMARK	3501623740	04/13/2021	130.78
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	649.08
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	2,686.75
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	2,358.27
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	631.53
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	2,027.47
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	4,246.23
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	1,949.34
	01	231928	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	04/13/2021	4,967.06
	01	231929	BEMIDCOC000	BEMIDJI COCA-COLA CO	3855	04/13/2021	21.12
	01	231930	BEMIDROO000	BEMIDJI ROOFING INC.	8047	04/13/2021	325.00
	01	231930	BEMIDROO000	BEMIDJI ROOFING INC.	8047	04/13/2021	375.00
	01	231931	BEMIDSTC001	BEMIDJI STEEL CO	0001	04/13/2021	1,000.00
	20	231932	BIG APPL000	BIG APPLE BAGELS	1012	04/13/2021	20.00
	20	231932	BIG APPL000	BIG APPLE BAGELS	1012	04/13/2021	20.00
	01	231933	BIO CORP000	BIO CORPORATION	1022733	04/13/2021	955.94
	01	231934	BLACKDUC001	BLACKDUCK SPEECH BOO	ENTRY FEE	04/13/2021	62.00
	01	231935	BONDELO 000	BONDED LOCK & KEY	0000056095	04/13/2021	269.75
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	86.88
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	75.53
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	1,615.32
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	26,184.87
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	6,456.83
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	-173.08
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	107.51
	02	231936	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/13/2021	71.55
	01	231937	CASS LAK000	CASS LAKE-BENA SCHOO	ENTRY FEE	04/13/2021	52.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231938	CENGAGE 002	CENGAGE LEARNING	73937328	04/13/2021	44.31
	01	231939	COLE PAI000	COLE PAPERS INC	9968568	04/13/2021	62.36
	01	231939	COLE PAI000	COLE PAPERS INC	9968569	04/13/2021	59.20
	01	231939	COLE PAI000	COLE PAPERS INC	9964665	04/13/2021	529.07
	01	231940	COMMERCI003	COMMERCIAL FURNITURE	89325-0	04/13/2021	85.00
	01	231941	CONTICLA000	CONTINENTAL CLAY	000155553	04/13/2021	187.83
	01	231942	DETROIT 002	DETROIT LAKES HIGH S	ENTRY FEE	04/13/2021	300.00
	04	231943	ESSIGDIA000	ESSIG, DIANE	REFUND	04/13/2021	25.00
	20	231944	GIOVAPIZ001	GIOVANNI'S PIZZA	46-67	04/13/2021	17.36
	20	231944	GIOVAPIZ001	GIOVANNI'S PIZZA	46-67	04/13/2021	17.35
	01	231945	GRAND RA007	GRAND RAPIDS NSDA	ENTRY FEE	04/13/2021	70.00
	01	231946	GROVER'S000	GROVER'S FLOOR COVER	11418	04/13/2021	1,092.06
	01	231947	HORIZCOM000	HORIZON COMMERCIAL P	210324075	04/13/2021	409.93
	01	231948	INK SPOT000	INK SPOT PRESS, INC	296383	04/13/2021	37.14
	10	231949	MARCO TE001	MARCO TECHNOLOGIES,	8629002	04/13/2021	554.37
	01	231950	MIDWESPE000	MIDWEST SPECIAL INST	2104044	04/13/2021	602.70
	01	231951	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	04/13/2021	354,425.92
	01	231952	NAPAAUTO001	NAPA AUTO PARTS	354049	04/13/2021	400.75
		231953	NELSOINT000	NELSON INTERNATIONAL		04/13/2021	0.00
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102131970	04/13/2021	25.30
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102136989	04/13/2021	737.13
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102137580	04/13/2021	267.77
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102135842	04/13/2021	490.74
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102135051	04/13/2021	116.52
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102139287	04/13/2021	395.19
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102139287	04/13/2021	114.94
	03	231954	NELSOINT000	NELSON INTERNATIONAL	X102137987	04/13/2021	32.03
	01	231955	NLFX PRO002	NLFX PROFESSIONAL	200246	04/13/2021	368.00
	01	231955	NLFX PRO002	NLFX PROFESSIONAL	200305	04/13/2021	125.00
	01	231955	NLFX PRO002	NLFX PROFESSIONAL	200306	04/13/2021	158.00
	03	231956	NORTHDAL000	NORTHDALE OIL INC	62208	04/13/2021	18,641.80
	03	231956	NORTHDAL000	NORTHDALE OIL INC	62255	04/13/2021	17,332.75
	01	231957	OFFICDEP000	OFFICE DEPOT	1649877230	04/13/2021	58.84
	01	231957	OFFICDEP000	OFFICE DEPOT	1649877230	04/13/2021	23.52
	01	231957	OFFICDEP000	OFFICE DEPOT	1649877230	04/13/2021	7.20
	01	231957	OFFICDEP000	OFFICE DEPOT	1649877230	04/13/2021	38.88
		231958	PANOGOLD001	PAN 'O' GOLD		04/13/2021	0.00
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002132109	04/13/2021	25.28
	02	231959	PANOGOLD001	PAN 'O' GOLD	2500213210	04/13/2021	139.20
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002132109	04/13/2021	63.20
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002132109	04/13/2021	51.20
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002172109	04/13/2021	25.28
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002132109	04/13/2021	31.60
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002172109	04/13/2021	38.52
	02	231959	PANOGOLD001	PAN 'O' GOLD	2002132109	04/13/2021	114.62
	01	231960	PINE VAL001	PINE VALLEY TROPHY C	1098	04/13/2021	459.30
	01	231961	RSCHOOLT000	RSCHOOLTODAY (DWC)	58853	04/13/2021	360.00
	03	231962	SCOTTRAR001	SCOTT'S RADIATOR REP	15540	04/13/2021	565.40
	03	231963	SKIPS TI000	SKIPS TIRE AND AUTO	217546	04/13/2021	1,277.37
	20	231964	SKOE CAR000	SKOE, CAROL	CONSULTANT	04/13/2021	875.00
	02	231965	STITTSWO000	STITTSWORTH SMOKEHOU	200757	04/13/2021	2,675.90
	02	231965	STITTSWO000	STITTSWORTH SMOKEHOU	200729	04/13/2021	1,268.48
	01	231966	SWENSELC001	SWENSON ELECTRIC CO	04/09/21	04/13/2021	64.50
	01	231966	SWENSELC001	SWENSON ELECTRIC CO	04/09/21	04/13/2021	64.50
	01	231967	XEROX 003	XEROX CORPORATION -	013004461	04/13/2021	23.58
		231968	BELTRCOA000	BELTRAMI COUNTY AUDI		04/14/2021	0.00

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		231969	BELTRCOA000	BELTRAMI COUNTY AUDI		04/14/2021	0.00
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800032400	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800462200	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R8000180.0	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800027500	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800119100	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800096300	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800149900	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R8000185.0	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800197700	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800590300	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800516600	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R800494100	04/14/2021	153.90
	05	231970	BELTRCOA000	BELTRAMI COUNTY AUDI	R840002500	04/14/2021	153.90
	05	231971	BELTRCOS005	BELTRAMI COUNTY SOLI	R0300656.0	04/14/2021	153.90
	05	231971	BELTRCOS005	BELTRAMI COUNTY SOLI	R310038700	04/14/2021	153.90
	05	231971	BELTRCOS005	BELTRAMI COUNTY SOLI	r80-06869.	04/14/2021	153.90
	05	231972	BELTRCOA000	BELTRAMI COUNTY AUDI	R800686900	04/14/2021	153.90
	05	231972	BELTRCOA000	BELTRAMI COUNTY AUDI	R030065600	04/14/2021	153.90
	05	231972	BELTRCOA000	BELTRAMI COUNTY AUDI	R310038700	04/14/2021	153.90
	01	231973	ACME TOO000	ACME TOOLS & RENTS	8493108	04/14/2021	31.75
	01	231974	ARVIG 001	ARVIG	SECURITY	04/14/2021	7,131.00
	01	231975	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	04/14/2021	789.97
	01	231975	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	04/14/2021	3,574.76
	01	231975	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	04/14/2021	3,665.75
	01	231975	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	04/14/2021	5,926.91
	01	231976	BEMIDPAP000	NETWORK SERVICES CO	33924	04/14/2021	245.21
	01	231977	CHROMBOO000	CHROMEBOOK PARTS .CO	103693	04/14/2021	74.97
		231978	CULLIGAN001	CULLIGAN		04/14/2021	0.00
	03	231979	CULLIGAN001	CULLIGAN	250-004270	04/14/2021	83.25
	01	231979	CULLIGAN001	CULLIGAN	250-004460	04/14/2021	225.00
	01	231979	CULLIGAN001	CULLIGAN	250-004458	04/14/2021	90.60
	01	231979	CULLIGAN001	CULLIGAN	250-011027	04/14/2021	125.00
	01	231979	CULLIGAN001	CULLIGAN	250-003951	04/14/2021	253.55
	01	231979	CULLIGAN001	CULLIGAN	250-006592	04/14/2021	124.20
	01	231979	CULLIGAN001	CULLIGAN	250-010340	04/14/2021	79.40
	20	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20279	04/14/2021	442.08
	01	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20279	04/14/2021	442.10
	20	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20281	04/14/2021	530.50
	01	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20281	04/14/2021	353.68
	20	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20282	04/14/2021	433.86
	01	231980	FIRE AUD000	FIRE AUDIOLOGY & HEA	20282	04/14/2021	216.94
	01	231981	FLINNSCI001	FLINN SCIENTIFIC INC	2548911	04/14/2021	203.20
	01	231982	FOLLETT 003	FOLLETT SCHOOL SOLUT	835476F	04/14/2021	65.86
	01	231983	GRAINGER001	GRAINGER WW INC	9854076743	04/14/2021	350.28
	05	231983	GRAINGER001	GRAINGER WW INC	9855207941	04/14/2021	26.76
	01	231983	GRAINGER001	GRAINGER WW INC	9852251009	04/14/2021	61.75
	01	231983	GRAINGER001	GRAINGER WW INC	9852251009	04/14/2021	30.87
	05	231983	GRAINGER001	GRAINGER WW INC	9854076735	04/14/2021	65.52
	01	231984	KEITHPIZ000	KEITHS PIZZA	49-28	04/14/2021	110.79
	01	231985	LAKESLEM000	LAKESHORE LEARNING M	5274220421	04/14/2021	227.08
	10	231986	MARCO TE001	MARCO TECHNOLOGIES,	440065118	04/14/2021	3,046.64
	01	231987	MIDWESPE000	MIDWEST SPECIAL INST	2104077	04/14/2021	815.90
	04	231988	PAULBUNC000	PAUL BUNYAN COMMUNIC	--SERVICES	04/14/2021	200.00
	10	231988	PAULBUNC000	PAUL BUNYAN COMMUNIC	--SERVICES	04/14/2021	200.00
	20	231988	PAULBUNC000	PAUL BUNYAN COMMUNIC	--SERVICES	04/14/2021	200.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231988	PAULBUNC000	PAUL BUNYAN COMMUNIC	--SERVICES	04/14/2021	4,054.95
		231989	PAULBUNC002	PAUL BUNYAN COMMUNIC		04/14/2021	0.00
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	14.48
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	0.69
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	8.06
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	1.99
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	10.37
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	2.35
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	5,819.22
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	22.23
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	42.86
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	21.83
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	66.90
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	8.46
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	20.31
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	35.87
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	75.94
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	27.41
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	10.32
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	10.98
	02	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	0.88
	03	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	11.85
	04	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	2.79
	20	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	1.58
	04	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	9.42
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	1.98
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	3.29
	10	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	6.54
	10	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	2.17
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	0.57
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	41.08
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	1.52
	01	231990	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	04/14/2021	77.61
	01	231991	ROGUE FI000	ROGUE FITNESS	8747590	04/14/2021	1,152.30
	01	231992	SCHOOLSP000	SCHOOL SPECIALTY INC	2081272157	04/14/2021	113.76
	01	231993	SCREESUR000	SCREEN SURGEONS	4819	04/14/2021	62.00
	01	231994	TEACHPAY000	TEACHER SYNERGY LLC	151083314	04/14/2021	90.72
	01	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	17,842.09
	04	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	590.48
	10	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	601.21
	20	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	1,498.12
	01	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	177.30
	04	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	6.00
	10	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	0.00
	20	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	9.70
	02	231995	BEMIDEDA001	BEMIDJI EDUCATION AS	20210415AD	04/15/2021	3.00
	01	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	8,176.25
	02	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	265.00
	03	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	545.00
	04	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	685.00
	05	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	192.00
	10	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	92.75
	20	231996	CITISTRE000	CITISTREETMN	20210415AF	04/15/2021	579.00
		231997	FEDERTAX001	FEDERAL TAXES		04/15/2021	0.00
		231998	FEDERTAX001	FEDERAL TAXES		04/15/2021	0.00
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	91,197.09

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	2,724.51
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	7,181.15
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	3,650.00
	05	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	212.39
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	2,695.81
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	6,609.62
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	21,328.16
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	637.20
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	1,679.45
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	853.62
	05	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	49.68
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	630.46
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AF	04/15/2021	1,545.79
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	216.77
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	113,026.20
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	2,268.45
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	6,979.24
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	3,440.14
	05	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	361.24
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	3,396.68
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	8,880.34
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	4,264.60
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	123.00
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	372.90
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	100.00
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	310.00
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	509.00
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	268.01
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	91,197.09
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	2,724.51
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	7,181.15
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	3,650.00
	05	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	212.39
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	2,695.81
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	6,609.62
	01	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	21,328.16
	02	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	637.20
	03	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	1,679.45
	04	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	853.62
	05	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	49.68
	10	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	630.46
	20	231999	FEDERTAX001	FEDERAL TAXES	20210415AD	04/15/2021	1,545.79
	01	232000	MII LIFE000	MII LIFE VEBA ADMIN	20210415AF	04/15/2021	541.70
	03	232000	MII LIFE000	MII LIFE VEBA ADMIN	20210415AF	04/15/2021	108.34
	10	232000	MII LIFE000	MII LIFE VEBA ADMIN	20210415AF	04/15/2021	54.17
		232001	MII LIFE001	MII LIFE MSA		04/15/2021	0.00
	03	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	1,243.12
	04	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	355.48
	10	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	81.25
	20	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	421.06
	01	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	3,546.79
	02	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	260.41
	03	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	300.00
	04	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	300.65
	20	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	21.00
	01	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	9,443.33

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	04	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	275.00
	10	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	625.96
	20	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	1,241.40
	01	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	8,272.82
	04	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	229.69
	10	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	200.90
	20	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	506.10
	01	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	7,737.88
	02	232002	MII LIFE001	MII LIFE MSA	20210415AD	04/15/2021	1,016.32
	01	232003	MNCHISUP001	MINNESOTA CHILD SUPP	20210415AD	04/15/2021	590.50
	10	232003	MNCHISUP001	MINNESOTA CHILD SUPP	20210415AD	04/15/2021	665.50
	02	232003	MNCHISUP001	MINNESOTA CHILD SUPP	20210415AD	04/15/2021	104.00
	01	232004	MSEA 001	MSEA	20210415AD	04/15/2021	2,758.11
	02	232004	MSEA 001	MSEA	20210415AD	04/15/2021	25.67
	03	232004	MSEA 001	MSEA	20210415AD	04/15/2021	1,365.76
	04	232004	MSEA 001	MSEA	20210415AD	04/15/2021	105.94
	10	232004	MSEA 001	MSEA	20210415AD	04/15/2021	85.52
	20	232004	MSEA 001	MSEA	20210415AD	04/15/2021	138.32
	01	232004	MSEA 001	MSEA	20210415AD	04/15/2021	773.70
	01	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AD	04/15/2021	4,832.91
	03	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AD	04/15/2021	287.29
	10	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AD	04/15/2021	352.92
	20	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AD	04/15/2021	326.67
	01	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AF	04/15/2021	2,412.11
	03	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AF	04/15/2021	270.21
	10	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AF	04/15/2021	352.92
	20	232005	OMNI/AME000	OMNI/AMERIPRISE FINA	20210415AF	04/15/2021	200.00
	01	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AD	04/15/2021	676.34
	03	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AD	04/15/2021	45.00
	10	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AD	04/15/2021	50.00
	01	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AF	04/15/2021	500.84
	03	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AF	04/15/2021	14.79
	10	232006	OMNI/HOR000	OMNI/HORACE MANN	20210415AF	04/15/2021	41.67
	01	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	4,183.47
	02	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	40.00
	04	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	249.50
	20	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	70.46
	01	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AF	04/15/2021	5,602.58
	02	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AF	04/15/2021	35.42
	04	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AF	04/15/2021	222.50
	10	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AF	04/15/2021	83.33
	20	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AF	04/15/2021	727.77
	01	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	9,256.71
	10	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	83.33
	20	232007	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210415AD	04/15/2021	1,047.16
	01	232008	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210415AD	04/15/2021	292.00
	03	232008	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210415AD	04/15/2021	36.11
	01	232008	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210415AF	04/15/2021	158.33
	03	232008	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210415AF	04/15/2021	16.25
		232009	OMNI/OPP000	OMNI/OPPENHEIMER		04/15/2021	0.00
	01	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	12,021.64
	02	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	356.67
	03	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	1,080.75
	04	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	387.29
	05	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	30.00
	10	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	518.15

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	953.67
	01	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	6,305.82
	02	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	206.00
	03	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	352.29
	04	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	125.00
	20	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AD	04/15/2021	785.00
	01	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	11,240.84
	02	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	518.43
	03	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	840.77
	04	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	322.50
	05	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	30.00
	10	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	441.68
	20	232010	OMNI/OPP000	OMNI/OPPENHEIMER	20210415AF	04/15/2021	1,346.91
	01	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	1,675.50
	20	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	175.00
	10	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	850.00
	01	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AF	04/15/2021	1,317.50
	02	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AF	04/15/2021	37.50
	04	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AF	04/15/2021	41.67
	10	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AF	04/15/2021	333.34
	20	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AF	04/15/2021	187.51
	01	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	4,531.34
	20	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	104.17
	05	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	20.00
	04	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	125.00
	02	232011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210415AD	04/15/2021	50.00
	01	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	9,093.55
	02	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	349.73
	03	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	322.10
	04	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	438.67
	05	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	104.00
	10	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	55.00
	20	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AD	04/15/2021	446.25
	01	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	5,042.07
	02	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	327.91
	03	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	255.28
	04	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	261.13
	05	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	104.00
	10	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	55.00
	20	232012	OMNI/THR000	OMNI/THRIVENT FINANC	20210415AF	04/15/2021	328.76
	01	232013	OMNI/VAL000	OMNI/VALIC	20210415AD	04/15/2021	2,813.98
	20	232013	OMNI/VAL000	OMNI/VALIC	20210415AD	04/15/2021	11.67
	01	232013	OMNI/VAL000	OMNI/VALIC	20210415AF	04/15/2021	2,022.32
	20	232013	OMNI/VAL000	OMNI/VALIC	20210415AF	04/15/2021	11.67
		232014	STATEMIR001	STATE OF MINNESOTA P		04/15/2021	0.00
	10	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	196.66
	01	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	0.00
	01	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	25,857.76
	02	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	3,043.47
	03	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	7,713.46
	04	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	1,790.95
	05	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	230.90
	10	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	260.30
	20	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AD	04/15/2021	1,310.91
	10	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	295.14
	01	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	29,836.03
	02	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	3,511.74
	03	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	8,900.10
	04	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	2,066.55
	05	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	266.43
	10	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	300.35
	20	232015	STATEMIR001	STATE OF MINNESOTA P	20210415AF	04/15/2021	1,512.61
	01	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AF	04/15/2021	89,051.92
	04	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AF	04/15/2021	2,240.83
	10	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AF	04/15/2021	3,043.20
	20	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AF	04/15/2021	7,191.38
	01	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AD	04/15/2021	82,150.87
	04	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AD	04/15/2021	2,067.17
	10	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AD	04/15/2021	2,807.34
	20	232016	STATEMIT001	STATE OF MINNESOTA -	20210415AD	04/15/2021	6,634.09
	01	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	54,477.31
	02	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	1,102.39
	03	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	3,498.73
	04	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	1,724.82
	05	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	171.31
	10	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	1,751.24
	20	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	4,318.21
	01	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	976.00
	02	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	20.00
	03	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	145.00
	10	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	85.00
	20	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	105.00
	01	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	104.86
	03	232017	STATETAX001	STATE TAXES	20210415AD	04/15/2021	80.37
	01	232018	UNITEWAO001	UNITED WAY OF BEMIDJ	20210415AD	04/15/2021	523.65
	02	232018	UNITEWAO001	UNITED WAY OF BEMIDJ	20210415AD	04/15/2021	5.00
	10	232018	UNITEWAO001	UNITED WAY OF BEMIDJ	20210415AD	04/15/2021	1.05
	20	232018	UNITEWAO001	UNITED WAY OF BEMIDJ	20210415AD	04/15/2021	27.80
	01	232019	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/15/2021	43.14
	01	232019	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/15/2021	21.04
	01	232019	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/15/2021	174.00
	05	232019	AMERIEXP001	AMERICAN EXPRESS	1-96007	04/15/2021	542.37
	03	232020	ARAMARK 000	ARAMARK	3501627245	04/15/2021	68.23
	04	232021	BEMIDCUR000	BEMIDJI CURLING CLUB	REGISTRATI	04/15/2021	648.00
	01	232022	ECOLAB P000	ECOLAB PEST ELIM DIV	3961640	04/15/2021	452.36
	01	232022	ECOLAB P000	ECOLAB PEST ELIM DIV	4149948	04/15/2021	452.36
	01	232022	ECOLAB P000	ECOLAB PEST ELIM DIV	DUPLICATE	04/15/2021	-81.16
	03	232023	EDLUND C000	EDLUND CHIROPRACTIC	3030	04/15/2021	85.00
	02	232024	ENGELCAR000	ENGELMEYER, CARLA	REFUND	04/15/2021	103.80
	01	232025	MARCO TE001	MARCO TECHNOLOGIES,	440065365	04/15/2021	2,976.38
	01	232026	MENARDS 002	MENARDS	21729	04/15/2021	99.39
	01	232026	MENARDS 002	MENARDS	21768	04/15/2021	96.82
	01	232026	MENARDS 002	MENARDS	21934	04/15/2021	33.97
	01	232026	MENARDS 002	MENARDS	21818	04/15/2021	82.82
	01	232026	MENARDS 002	MENARDS	21930	04/15/2021	85.29
	01	232026	MENARDS 002	MENARDS	21734	04/15/2021	273.78
	10	232027	MORELCHT001	MORELLS CHIPPEWA TRA	252401	04/15/2021	98.50
	01	232028	NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	04/15/2021	36,555.00
	03	232029	SANFORD 008	SANFORD HEALTH OCCUP	592594	04/15/2021	782.00
	20	232029	SANFORD 008	SANFORD HEALTH OCCUP	592594	04/15/2021	78.00
		232030	WM CORPO000	WM CORPORATE SERVICE		04/15/2021	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		232031	WM CORPO000	WM CORPORATE SERVICE		04/15/2021	0.00
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794953-27	04/15/2021	1,008.77
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794953-27	04/15/2021	116.27
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794928-27	04/15/2021	604.36
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794928-27	04/15/2021	58.05
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794808-27	04/15/2021	223.22
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794808-27	04/15/2021	58.50
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794862-27	04/15/2021	1,005.36
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794862-27	04/15/2021	116.52
	10	232032	WM CORPO000	WM CORPORATE SERVICE	2794813-27	04/15/2021	61.99
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794813-27	04/15/2021	144.66
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794570-27	04/15/2021	1,067.63
	04	232032	WM CORPO000	WM CORPORATE SERVICE	2794806-27	04/15/2021	206.65
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794828-27	04/15/2021	1,745.69
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794828-27	04/15/2021	210.00
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2795345--2	04/15/2021	214.00
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2795345--2	04/15/2021	1,823.96
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794810-27	04/15/2021	234.42
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794810-27	04/15/2021	117.00
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794825-27	04/15/2021	376.57
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794807-27	04/15/2021	437.33
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794807-27	04/15/2021	116.72
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2795215278	04/15/2021	166.05
	03	232032	WM CORPO000	WM CORPORATE SERVICE	2794809-27	04/15/2021	482.94
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794812-27	04/15/2021	246.75
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794812-27	04/15/2021	116.94
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794938-27	04/15/2021	1,011.38
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794938-27	04/15/2021	116.58
	01	232032	WM CORPO000	WM CORPORATE SERVICE	2794811-27	04/15/2021	592.12
	05	232032	WM CORPO000	WM CORPORATE SERVICE	2794811-27	04/15/2021	116.22
	01	232033	ACME TOO000	ACME TOOLS & RENTS	8616391	04/16/2021	139.95
	01	232033	ACME TOO000	ACME TOOLS & RENTS	8607368	04/16/2021	64.08
	02	232034	ARAMARK 000	ARAMARK	3501612631	04/16/2021	30.12
	02	232034	ARAMARK 000	ARAMARK	3501623210	04/16/2021	24.87
	02	232034	ARAMARK 000	ARAMARK	3501612625	04/16/2021	24.87
	02	232034	ARAMARK 000	ARAMARK	3501629685	04/16/2021	59.55
	02	232034	ARAMARK 000	ARAMARK	3501629667	04/16/2021	89.26
	01	232035	BATTERY 002	BATTERY WHOLESALE .C	169893	04/16/2021	67.98
	05	232036	BELTRCOS005	BELTRAMI COUNTY SOLI	S25269	04/16/2021	969.44
	05	232036	BELTRCOS005	BELTRAMI COUNTY SOLI	S25270	04/16/2021	1,204.08
	05	232036	BELTRCOS005	BELTRAMI COUNTY SOLI	S25268	04/16/2021	2,084.00
	03	232037	BOBS ECP001	BOBS ECONO PUMP	11624	04/16/2021	90.00
	01	232038	BORDER S001	BORDER STATES ELECTR	921809628	04/16/2021	30.48
	01	232038	BORDER S001	BORDER STATES ELECTR	921806366	04/16/2021	95.29
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	334.62
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	680.20
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	19,786.34
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	5,528.45
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	-109.70
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	22.03
	02	232039	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/16/2021	55.65
	05	232040	DAKOTA S000	DAKOTA SUPPLY GROUP	S100779297	04/16/2021	528.85
	01	232040	DAKOTA S000	DAKOTA SUPPLY GROUP	S100853461	04/16/2021	41.99
	02	232041	ECOLAB P000	ECOLAB PEST ELIM DIV	3961641	04/16/2021	367.54
	01	232042	FORUM CO000	FORUM COMMUNICATIONS	2880093	04/16/2021	240.75
	01	232042	FORUM CO000	FORUM COMMUNICATIONS	2047217	04/16/2021	432.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	232043	GIOVAPIZ001	GIOVANNI'S PIZZA	413-157	04/16/2021	31.72
	20	232043	GIOVAPIZ001	GIOVANNI'S PIZZA	413-157	04/16/2021	31.71
	01	232044	HORIZON 003	HORIZON ROOFING INC	BE9856N	04/16/2021	863.20
	01	232045	JOBSHQ 000	JOBSHQ	2880276	04/16/2021	857.50
	01	232045	JOBSHQ 000	JOBSHQ	2879153	04/16/2021	665.00
	01	232045	JOBSHQ 000	JOBSHQ	FEATURED E	04/16/2021	899.00
	01	232046	JOHNSON 003	JOHNSON CONSTRUCTION	SNOWPLOWIN	04/16/2021	1,300.00
	01	232047	KURT DAV000	KURT DAVIS BOBCAT, I	HIGH SCHOO	04/16/2021	150.00
	01	232048	LARRY'S 002	LARRY'S MACHINE SHOP	26663	04/16/2021	17.91
	10	232049	MARCO TE001	MARCO TECHNOLOGIES,	8645991	04/16/2021	106.32
	01	232050	MCKESSON000	MCKESSON MEDICAL SUR	00014497	04/16/2021	17.58
		232051	MN ENERG000	MINNESOTA ENERGY RES		04/16/2021	0.00
	02	232052	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/16/2021	267.82
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0506042177	04/16/2021	455.12
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/16/2021	348.48
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0507369381	04/16/2021	1,044.91
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0507869241	04/16/2021	789.42
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/16/2021	816.71
	01	232052	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/16/2021	1,453.91
	01	232053	NAYLOR H000	NAYLOR HEATING & REF	41336	04/16/2021	647.86
	01	232054	OTTERTAI001	OTTER TAIL POWER CO	20003855	04/16/2021	27.87
	02	232055	PANOGOLD001	PAN 'O' GOLD	2002132110	04/16/2021	94.80
	02	232055	PANOGOLD001	PAN 'O' GOLD	2002212110	04/16/2021	25.28
	02	232055	PANOGOLD001	PAN 'O' GOLD	2002132110	04/16/2021	64.20
	02	232055	PANOGOLD001	PAN 'O' GOLD	2002132110	04/16/2021	116.48
	01	232056	PROFESSI000	PROFESSIONAL TURF &	11	04/16/2021	6,775.00
	01	232057	ROSSLEWS000	SECURTY BANK USA	38929	04/16/2021	868.00
	01	232057	ROSSLEWS000	SECURTY BANK USA	38925	04/16/2021	360.00
	01	232058	SCHOOL P000	SCHOOL PERCEPTIONS L	4214	04/16/2021	1,200.00
	01	232059	SOUTHSIT001	SOUTHSIDE TOWING & R	29728	04/16/2021	59.53
	01	232059	SOUTHSIT001	SOUTHSIDE TOWING & R	29914	04/16/2021	221.90
	01	232060	STATE SU001	STATE SUPPLY CO	598188	04/16/2021	215.22
	02	232061	STITTSWO000	STITTSWORTH SMOKEHOU	200780	04/16/2021	1,971.48
		232062	TEACHONC000	TEACHERS ON CALL		04/16/2021	0.00
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	253.13
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	168.75
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	590.63
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	168.75
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	506.25
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	253.13
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	506.25
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	168.75
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	1,350.00
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	2,025.01
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	232.43
	02	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	713.18
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	135.04
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	67.52
	04	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	135.04
	04	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	316.50
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	118.16
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	135.04
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	118.16
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	67.52
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	3,037.54
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	2,389.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	135.04
	20	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	2,700.00
	20	232063	TEACHONC000	TEACHERS ON CALL	124272	04/16/2021	2,362.50
		232064	AMAZON 001	AMAZON		04/19/2021	0.00
		232065	AMAZON 001	AMAZON		04/19/2021	0.00
		232066	AMAZON 001	AMAZON		04/19/2021	0.00
		232067	AMAZON 001	AMAZON		04/19/2021	0.00
		232068	AMAZON 001	AMAZON		04/19/2021	0.00
		232069	AMAZON 001	AMAZON		04/19/2021	0.00
		232070	AMAZON 001	AMAZON		04/19/2021	0.00
		232071	AMAZON 001	AMAZON		04/19/2021	0.00
		232072	AMAZON 001	AMAZON		04/19/2021	0.00
		232073	AMAZON 001	AMAZON		04/19/2021	0.00
		232074	AMAZON 001	AMAZON		04/19/2021	0.00
		232075	AMAZON 001	AMAZON		04/19/2021	0.00
		232076	AMAZON 001	AMAZON		04/19/2021	0.00
		232077	AMAZON 001	AMAZON		04/19/2021	0.00
		232078	AMAZON 001	AMAZON		04/19/2021	0.00
	01	232079	AMAZON 001	AMAZON	8966455394	04/19/2021	73.22
	01	232079	AMAZON 001	AMAZON	8584454549	04/19/2021	439.99
	01	232079	AMAZON 001	AMAZON	5678599887	04/19/2021	88.27
	01	232079	AMAZON 001	AMAZON	7368478696	04/19/2021	53.06
	01	232079	AMAZON 001	AMAZON	7368478696	04/19/2021	10.94
	01	232079	AMAZON 001	AMAZON	4356995653	04/19/2021	57.89
	20	232079	AMAZON 001	AMAZON	8486374539	04/19/2021	7.88
	20	232079	AMAZON 001	AMAZON	8486374539	04/19/2021	7.87
	20	232079	AMAZON 001	AMAZON	6357434439	04/19/2021	34.16
	01	232079	AMAZON 001	AMAZON	8956888639	04/19/2021	107.69
	01	232079	AMAZON 001	AMAZON	4969768495	04/19/2021	462.00
	01	232079	AMAZON 001	AMAZON	7834884478	04/19/2021	28.99
	01	232079	AMAZON 001	AMAZON	5784989956	04/19/2021	219.99
	01	232079	AMAZON 001	AMAZON	5838685793	04/19/2021	72.98
	01	232079	AMAZON 001	AMAZON	5596847886	04/19/2021	23.98
	01	232079	AMAZON 001	AMAZON	7843566993	04/19/2021	360.23
	01	232079	AMAZON 001	AMAZON	7375367978	04/19/2021	11.09
	04	232079	AMAZON 001	AMAZON	8695449939	04/19/2021	35.50
	04	232079	AMAZON 001	AMAZON	4357744865	04/19/2021	20.56
	04	232079	AMAZON 001	AMAZON	4358456957	04/19/2021	27.88
	04	232079	AMAZON 001	AMAZON	4486884964	04/19/2021	33.88
	05	232079	AMAZON 001	AMAZON	9383763697	04/19/2021	245.11
	01	232079	AMAZON 001	AMAZON	4658554759	04/19/2021	305.99
	01	232079	AMAZON 001	AMAZON	5839369598	04/19/2021	89.95
	01	232079	AMAZON 001	AMAZON	7477577486	04/19/2021	84.95
	05	232079	AMAZON 001	AMAZON	4455548385	04/19/2021	124.28
	01	232079	AMAZON 001	AMAZON	5759375988	04/19/2021	108.12
	01	232079	AMAZON 001	AMAZON	6435396888	04/19/2021	428.12
	01	232079	AMAZON 001	AMAZON	8379706337	04/19/2021	39.68
	01	232079	AMAZON 001	AMAZON	9755934576	04/19/2021	520.73
	01	232079	AMAZON 001	AMAZON	4338664595	04/19/2021	31.74
	03	232079	AMAZON 001	AMAZON	6483635734	04/19/2021	-83.90
	04	232079	AMAZON 001	AMAZON	8386544966	04/19/2021	495.12
	01	232079	AMAZON 001	AMAZON	8575939879	04/19/2021	33.60
	10	232079	AMAZON 001	AMAZON	8575939879	04/19/2021	7.50
	01	232079	AMAZON 001	AMAZON	5379483835	04/19/2021	201.51
	01	232079	AMAZON 001	AMAZON	4655737977	04/19/2021	40.54
	01	232079	AMAZON 001	AMAZON	4343979389	04/19/2021	50.69

COMMENT	FUND	CHECK NUMBER	VENDOR KEY		VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232079	AMAZON	001	AMAZON	6935997436	04/19/2021	77.18
	01	232079	AMAZON	001	AMAZON	6935997436	04/19/2021	62.80
	01	232079	AMAZON	001	AMAZON	9486864744	04/19/2021	67.79
	01	232079	AMAZON	001	AMAZON	9486864744	04/19/2021	55.16
	01	232079	AMAZON	001	AMAZON	9847956744	04/19/2021	9.50
	01	232079	AMAZON	001	AMAZON	4434795865	04/19/2021	102.76
	01	232079	AMAZON	001	AMAZON	4434795865	04/19/2021	95.60
	01	232079	AMAZON	001	AMAZON	5439994446	04/19/2021	19.00
	01	232079	AMAZON	001	AMAZON	5439994446	04/19/2021	15.47
	01	232079	AMAZON	001	AMAZON	7749434987	04/19/2021	4.73
	01	232079	AMAZON	001	AMAZON	7749434987	04/19/2021	4.40
	20	232079	AMAZON	001	AMAZON	8458359936	04/19/2021	69.97
	01	232079	AMAZON	001	AMAZON	9644935393	04/19/2021	89.97
	01	232079	AMAZON	001	AMAZON	4544743876	04/19/2021	191.19
	20	232079	AMAZON	001	AMAZON	5758737384	04/19/2021	39.90
	01	232079	AMAZON	001	AMAZON	4335487963	04/19/2021	249.99
	01	232079	AMAZON	001	AMAZON	8363638375	04/19/2021	40.49
	01	232079	AMAZON	001	AMAZON	8597864594	04/19/2021	99.84
	01	232079	AMAZON	001	AMAZON	6959766559	04/19/2021	154.95
	01	232079	AMAZON	001	AMAZON	4799989339	04/19/2021	422.99
	01	232079	AMAZON	001	AMAZON	5877493446	04/19/2021	11.39
	05	232079	AMAZON	001	AMAZON	5877493446	04/19/2021	25.99
	01	232079	AMAZON	001	AMAZON	5877493446	04/19/2021	23.89
	01	232079	AMAZON	001	AMAZON	6657933778	04/19/2021	203.18
	01	232079	AMAZON	001	AMAZON	4675669884	04/19/2021	286.09
	01	232079	AMAZON	001	AMAZON	5846565493	04/19/2021	109.99
	20	232079	AMAZON	001	AMAZON	6633663656	04/19/2021	196.47
	01	232079	AMAZON	001	AMAZON	1664966786	04/19/2021	32.97
	01	232079	AMAZON	001	AMAZON	7969964743	04/19/2021	9.62
	01	232079	AMAZON	001	AMAZON	4378569754	04/19/2021	614.43
	01	232079	AMAZON	001	AMAZON	4683659846	04/19/2021	34.36
	04	232079	AMAZON	001	AMAZON	5733856645	04/19/2021	131.83
	01	232079	AMAZON	001	AMAZON	4436833875	04/19/2021	65.64
	05	232079	AMAZON	001	AMAZON	4436833875	04/19/2021	393.96
	01	232079	AMAZON	001	AMAZON	4459786755	04/19/2021	65.66
	01	232079	AMAZON	001	AMAZON	4634986686	04/19/2021	9.21
	01	232079	AMAZON	001	AMAZON	5456894794	04/19/2021	29.98
	20	232079	AMAZON	001	AMAZON	6555847545	04/19/2021	257.72
	01	232079	AMAZON	001	AMAZON	9955586396	04/19/2021	749.95
	01	232079	AMAZON	001	AMAZON	4978547343	04/19/2021	415.56
	01	232079	AMAZON	001	AMAZON	5493876686	04/19/2021	50.16
	01	232079	AMAZON	001	AMAZON	5493876686	04/19/2021	10.35
	01	232079	AMAZON	001	AMAZON	6554333648	04/19/2021	235.26
	05	232079	AMAZON	001	AMAZON	4367383999	04/19/2021	117.27
	01	232079	AMAZON	001	AMAZON	4449488369	04/19/2021	48.08
	01	232079	AMAZON	001	AMAZON	4449488369	04/19/2021	8.99
	01	232079	AMAZON	001	AMAZON	6339564437	04/19/2021	163.65
	01	232079	AMAZON	001	AMAZON	9453454684	04/19/2021	45.98
	01	232079	AMAZON	001	AMAZON	9453454684	04/19/2021	23.89
	01	232079	AMAZON	001	AMAZON	9698683644	04/19/2021	84.73
	01	232079	AMAZON	001	AMAZON	4438875888	04/19/2021	18.47
	01	232079	AMAZON	001	AMAZON	4438875888	04/19/2021	47.76
	01	232079	AMAZON	001	AMAZON	9785663566	04/19/2021	236.84
	01	232079	AMAZON	001	AMAZON	4535598949	04/19/2021	26.27
	01	232079	AMAZON	001	AMAZON	6548448389	04/19/2021	166.20
	01	232079	AMAZON	001	AMAZON	7689533949	04/19/2021	221.99

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	01	232079	AMAZON 001	AMAZON	7695355998	04/19/2021	219.26
	20	232079	AMAZON 001	AMAZON	7854646844	04/19/2021	417.52
	01	232079	AMAZON 001	AMAZON	8447795749	04/19/2021	83.69
	01	232079	AMAZON 001	AMAZON	8699744536	04/19/2021	254.29
	01	232079	AMAZON 001	AMAZON	4894443765	04/19/2021	101.88
	01	232079	AMAZON 001	AMAZON	7858455976	04/19/2021	10.93
	05	232079	AMAZON 001	AMAZON	7858455976	04/19/2021	65.64
	01	232079	AMAZON 001	AMAZON	4374963497	04/19/2021	41.56
	01	232079	AMAZON 001	AMAZON	4846866569	04/19/2021	163.58
	01	232079	AMAZON 001	AMAZON	5393576845	04/19/2021	9.99
	01	232079	AMAZON 001	AMAZON	5393576845	04/19/2021	92.64
	01	232079	AMAZON 001	AMAZON	7893947369	04/19/2021	40.74
	01	232079	AMAZON 001	AMAZON	9574937585	04/19/2021	47.15
	01	232079	AMAZON 001	AMAZON	9976563573	04/19/2021	-422.99
	20	232079	AMAZON 001	AMAZON	9775873984	04/19/2021	13.99
	01	232079	AMAZON 001	AMAZON	6358377747	04/19/2021	181.87
	01	232079	AMAZON 001	AMAZON	4535768937	04/19/2021	69.57
	01	232079	AMAZON 001	AMAZON	4535768937	04/19/2021	23.80
	01	232079	AMAZON 001	AMAZON	4563356356	04/19/2021	22.80
	20	232079	AMAZON 001	AMAZON	4563356356	04/19/2021	24.95
	01	232079	AMAZON 001	AMAZON	8973473734	04/19/2021	269.70
	01	232079	AMAZON 001	AMAZON	4365345449	04/19/2021	54.99
	01	232079	AMAZON 001	AMAZON	4388363744	04/19/2021	653.54
	01	232079	AMAZON 001	AMAZON	6569663433	04/19/2021	257.85
	01	232079	AMAZON 001	AMAZON	4339695459	04/19/2021	159.00
	01	232079	AMAZON 001	AMAZON	6983968893	04/19/2021	46.69
	01	232079	AMAZON 001	AMAZON	7963869654	04/19/2021	55.52
	20	232079	AMAZON 001	AMAZON	8853566373	04/19/2021	37.98
	20	232080	BIG APPL000	BIG APPLE BAGELS	1017	04/19/2021	30.00
	20	232080	BIG APPL000	BIG APPLE BAGELS	1017	04/19/2021	30.00
	04	232081	HEADWSCC001	HEADWATERS SCIENCE C	3001	04/19/2021	111.50
	04	232081	HEADWSCC001	HEADWATERS SCIENCE C	3092	04/19/2021	120.00
	01	232082	RICHTPAT000	RICHTER, PATRICK	OFFICIAL	04/19/2021	125.00
	01	232083	SANDERS 000	SANDERS UNLIMITED	3220	04/19/2021	3,738.38
	01	232084	SCHERGUY000	SCHERMERHOM, GUY	FEE	04/19/2021	250.00
	01	232085	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	04/19/2021	5,447.82
	01	232086	GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	04/19/2021	1,956.00
	01	232087	NASN 001	NASN	MEMBERSHIP	04/19/2021	150.00
	03	232088	SKIPS TI000	SKIPS TIRE AND AUTO	217910	04/19/2021	734.63
	01	232089	USABLE L000	USABLE LIFE	-PREMIUMS	04/19/2021	3,143.60
	01	232090	USABLE L000	USABLE LIFE	PREMIUMS -	04/19/2021	11,152.00
	01	232091	ALEXANDR005	ALEXANDRIAN TECH & C	811852	04/20/2021	140.00
	20	232092	BEMIDLO 000	BEMIDJI LOCKER PLANT	WALLEYE PU	04/20/2021	920.00
	20	232092	BEMIDLO 000	BEMIDJI LOCKER PLANT	WALLEYE PU	04/20/2021	920.00
	01	232093	BSU BUSI000	BSU - BUSINESS SERVI	PSEO	04/20/2021	37,523.20
	01	232094	FARGO 002	FARGO PUBLIC SCHOOLS	0000059779	04/20/2021	374.04
	01	232095	FUN EXPR000	FUN EXPRESS, LLC	709171601-	04/20/2021	93.54
	05	232096	GRAINGER001	GRAINGER WW INC	9865156864	04/20/2021	81.52
	05	232096	GRAINGER001	GRAINGER WW INC	9863356409	04/20/2021	20.48
	01	232097	HEINEMAN004	HEINEMANN	7309487	04/20/2021	250.00
	01	232098	KEITHPIZ000	KEITHS PIZZA	41-19	04/20/2021	220.00
	20	232099	LRP PUB001	LRP PUBLICATIONS, IN	4499886	04/20/2021	448.50
	01	232100	MACGIMED000	MACGILL MEDICAL SUPP	0755093	04/20/2021	56.95
	01	232101	MN ENERG000	MINNESOTA ENERGY RES	0506324143	04/20/2021	790.41
	01	232101	MN ENERG000	MINNESOTA ENERGY RES	0507309909	04/20/2021	326.81
	01	232101	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/20/2021	107.75

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	01	232102	MN SISTE000	MN SISTERS	3136	04/20/2021	804.00
	01	232103	MOORHEAD003	MOORHEAD PUBLIC SCHO	TUITION	04/20/2021	497.97
	01	232104	NASSP 002	NASSP	9001449491	04/20/2021	385.00
	01	232105	NORTHWES008	NORTHWEST TECHNICAL	PSEO STUDE	04/20/2021	12,792.00
	01	232105	NORTHWES008	NORTHWEST TECHNICAL	CREDIT	04/20/2021	-1,279.20
	01	232106	OFFICDEP000	OFFICE DEPOT	1645978550	04/20/2021	43.20
	01	232106	OFFICDEP000	OFFICE DEPOT	1649877230	04/20/2021	183.75
	01	232106	OFFICDEP000	OFFICE DEPOT	1646002030	04/20/2021	118.80
	01	232106	OFFICDEP000	OFFICE DEPOT	1649877230	04/20/2021	23.28
	20	232107	OFFICE O003	OFFICE OF MNIT SERVI	W21030679	04/20/2021	43.09
	02	232108	ROHDEDEB000	ROHDER, DEBBIE	REFUND	04/20/2021	251.40
	01	232109	RUH DAR000	RUH, DARRELL	PURCHASE	04/20/2021	192.00
	04	232110	SADLIER 001	WILLIAM H SADLIER, I	84658	04/20/2021	1,807.74
	20	232111	WADENKAR000	WADENA, KAREN	PURCHASE	04/20/2021	324.75
	20	232111	WADENKAR000	WADENA, KAREN	PURCHASE	04/20/2021	324.75
	20	232112	WILD FLO000	WILD FLOWER FARM	PURCHASE	04/20/2021	120.00
	20	232112	WILD FLO000	WILD FLOWER FARM	PURCHASE	04/20/2021	120.00
	01	232113	BORDER S001	BORDER STATES ELECTR	921882678	04/21/2021	193.18
	01	232113	BORDER S001	BORDER STATES ELECTR	921714765	04/21/2021	16.91
	01	232113	BORDER S001	BORDER STATES ELECTR	921714764	04/21/2021	21.66
	01	232113	BORDER S001	BORDER STATES ELECTR	921832388	04/21/2021	14.34
	01	232114	CARLEX 001	CARLEX	292626A	04/21/2021	113.80
	01	232115	CLARIGLA000	CLARITY GLASS	667351	04/21/2021	290.00
	01	232115	CLARIGLA000	CLARITY GLASS	667332	04/21/2021	43.12
	01	232115	CLARIGLA000	CLARITY GLASS	667346	04/21/2021	158.51
	20	232116	CROOKSTO000	CROOKSTON PUBLIC SCH	VISION	04/21/2021	3,000.00
	03	232117	CUMMINS 000	CUMMINS SALES AND SE	E6-22496	04/21/2021	1,662.41
	03	232117	CUMMINS 000	CUMMINS SALES AND SE	E6-22636	04/21/2021	-156.25
	03	232118	EDLUND C000	EDLUND CHIROPRACTIC	4429	04/21/2021	85.00
	03	232119	FASTENAL001	FASTENAL COMPANY	139291	04/21/2021	13.22
		232120	FLEETPRI000	FLEETPRIDE		04/21/2021	0.00
	03	232121	FLEETPRI000	FLEETPRIDE	71139856	04/21/2021	192.00
	03	232121	FLEETPRI000	FLEETPRIDE	71139654	04/21/2021	392.20
	01	232121	FLEETPRI000	FLEETPRIDE	71818056	04/21/2021	81.01
	03	232121	FLEETPRI000	FLEETPRIDE	71659157	04/21/2021	19.83
	03	232121	FLEETPRI000	FLEETPRIDE	71552751	04/21/2021	104.80
	03	232121	FLEETPRI000	FLEETPRIDE	71359042	04/21/2021	182.07
	03	232121	FLEETPRI000	FLEETPRIDE	71175748	04/21/2021	367.64
	01	232122	GOPHEATS000	GOPHER ATHLETIC SUP	13999	04/21/2021	780.16
	01	232122	GOPHEATS000	GOPHER ATHLETIC SUP	15566	04/21/2021	1,033.41
	01	232123	HIRSH 000	HIRSHFIELD'S DECORAT	38043733	04/21/2021	17.38
	01	232124	INK SPOT000	INK SPOT PRESS, INC	296390	04/21/2021	137.88
	01	232125	KELLER F000	KELLER FENCE CO.	5354	04/21/2021	480.00
	01	232126	LA CROSS000	LA CROSSE MAIL & PRI	26260	04/21/2021	8,348.69
	01	232127	MENARDS 002	MENARDS	22198	04/21/2021	202.52
	01	232127	MENARDS 002	MENARDS	22349	04/21/2021	143.61
	01	232127	MENARDS 002	MENARDS	22132	04/21/2021	3.89
	03	232128	MIDWEBUS000	MIDWEST BUS PARTS, I	150238	04/21/2021	598.94
	01	232129	NASCO 000	NASCO	44588	04/21/2021	454.76
	03	232130	NORTH CE005	NORTH CENTRAL BUS	279237X1	04/21/2021	161.18
	03	232130	NORTH CE005	NORTH CENTRAL BUS	279237	04/21/2021	342.90
	03	232130	NORTH CE005	NORTH CENTRAL BUS	279509X1	04/21/2021	490.81
	03	232130	NORTH CE005	NORTH CENTRAL BUS	279635	04/21/2021	1,067.00
	03	232130	NORTH CE005	NORTH CENTRAL BUS	279728	04/21/2021	41.52
	01	232131	PATTESTE000	PATTERSON, STEPHEN	MILEAGE	04/21/2021	18.81
	01	232131	PATTESTE000	PATTERSON, STEPHEN	OFFICIAL	04/21/2021	90.00

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	01	232132	PETERSHM000	PETERSON SHEET METAL	95795	04/21/2021	440.00
	01	232132	PETERSHM000	PETERSON SHEET METAL	95775	04/21/2021	513.35
	03	232133	RIHM MOT000	RIHM MOTOR CO	25049H	04/21/2021	950.84
	01	232134	RUTLEBIL000	RUTLEDGE, BILL	OFFICIAL	04/21/2021	150.00
	01	232135	SCHOLAST018	SCHOLASTIC, INC	M7102027	04/21/2021	104.39
	01	232136	SCHOLAST023	SCHOLASTIC BOOK FAIR	W4702561BF	04/21/2021	9,614.87
	01	232137	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/21/2021	180.00
	01	232138	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/21/2021	180.00
	01	232139	SPARKY'S000	SPARKY'S CONSTRUCTIO	3302	04/21/2021	480.00
	01	232140	TIRESPLU001	TIRES PLUS	169464	04/21/2021	87.49
	01	232140	TIRESPLU001	TIRES PLUS	179023	04/21/2021	93.19
	01	232141	TREMBGLE000	TREMBATH, GLEN	OFFICIAL	04/21/2021	120.00
	01	232141	TREMBGLE000	TREMBATH, GLEN	MILEAGE	04/21/2021	18.81
	01	232142	WHITEDAV001	WHITE, DAVID	OFFICIAL	04/21/2021	90.00
	01	232143	WULFFCHA000	WULFF, CHAD	OFFICIAL	04/21/2021	150.00
	01	232144	ASL INTE000	ASL INTERPRETING SER	2104949	04/22/2021	120.00
	20	232145	CDW GOVE001	CDW GOVERNMENT INC	8140129	04/22/2021	843.06
	20	232145	CDW GOVE001	CDW GOVERNMENT INC	8140129	04/22/2021	93.19
	01	232146	CHROMBOO000	CHROMEBOOK PARTS .CO	104717	04/22/2021	44.99
	03	232147	EDLUND C000	EDLUND CHIROPRACTIC	4499	04/22/2021	85.00
	01	232148	KULLY SU000	KULLY SUPPLY	544117	04/22/2021	271.36
	04	232149	MN DEPT 013	MN DEPT OF EDUCATION	0000065265	04/22/2021	78.87
	01	232150	PINKETER000	PINKERTON, TERESA	REFUND	04/22/2021	73.00
	01	232151	THEMES &000	THEMES & VARIATIONS	122318	04/22/2021	100.00
	03	232152	EDLUND C000	EDLUND CHIROPRACTIC	3761	04/22/2021	85.00
	01	232153	NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	04/22/2021	640.00
	01	232154	CARQUEST000	CARQUEST	12840-5125	04/23/2021	10,400.99
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	835.66
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	1,884.48
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	29,335.76
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	7,902.56
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	-192.18
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	223.19
	02	232155	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/23/2021	18.55
	01	232156	DICKSPL&001	DICK'S PLUMBING & HE	04152022	04/23/2021	317.11
	01	232157	GERRELLS000	GERRELLS SPORTS	0020510	04/23/2021	67.00
	01	232158	HIRSH 000	HIRSHFIELD'S DECORAT	38043739	04/23/2021	19.47
	02	232159	INHARVES000	INHARVEST, INC	1032714387	04/23/2021	37.25
	01	232160	SELL HAR001	SELL HARDWARE	2038836	04/23/2021	2,880.00
	01	232161	SKEETSTI001	SKEETER STITCH, INC	46444	04/23/2021	614.16
	01	232162	SWENSELC001	SWENSON ELECTRIC CO	04/20/21	04/23/2021	100.00
	02	232163	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	04/23/2021	193.49
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	168.75
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	253.13
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	2,025.01
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	590.63
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	168.75
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	1,096.88
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	1,012.50
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	928.13
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	2,109.38
	02	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	405.12
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	135.04
	04	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	472.64
	04	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	1,346.18
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	371.36

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	67.52
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	2,025.01
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	1,660.94
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	135.04
	01	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	590.63
	20	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	3,375.00
	20	232164	TEACHONC000	TEACHERS ON CALL	124472	04/23/2021	3,028.26
		232165	ARAMARK 000	ARAMARK		04/23/2021	0.00
	02	232166	ARAMARK 000	ARAMARK	3501631083	04/23/2021	19.44
	02	232166	ARAMARK 000	ARAMARK	3501629515	04/23/2021	25.00
	02	232166	ARAMARK 000	ARAMARK	3501628020	04/23/2021	54.32
	02	232166	ARAMARK 000	ARAMARK	3501631832	04/23/2021	24.87
	02	232166	ARAMARK 000	ARAMARK	3501632334	04/23/2021	130.78
	02	232166	ARAMARK 000	ARAMARK	3501629069	04/23/2021	24.87
	02	232166	ARAMARK 000	ARAMARK	3501629070	04/23/2021	30.12
	02	232166	ARAMARK 000	ARAMARK	3501632339	04/23/2021	89.26
	02	232166	ARAMARK 000	ARAMARK	3501632089	04/23/2021	40.48
	02	232166	ARAMARK 000	ARAMARK	3501632349	04/23/2021	59.55
	02	232166	ARAMARK 000	ARAMARK	3501631952	04/23/2021	60.21
	02	232166	ARAMARK 000	ARAMARK	3501632148	04/23/2021	25.00
	02	232166	ARAMARK 000	ARAMARK	3501629665	04/23/2021	130.78
	03	232167	BLOM ERV000	BLOM, ERVIN	TRANSPORTA	04/23/2021	16,411.00
	01	232168	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/23/2021	46.03
	01	232168	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/23/2021	45.32
	04	232168	MN ENERG000	MINNESOTA ENERGY RES	0503477930	04/23/2021	184.19
	10	232168	MN ENERG000	MINNESOTA ENERGY RES	0504251478	04/23/2021	405.82
	01	232168	MN ENERG000	MINNESOTA ENERGY RES	0504251478	04/23/2021	946.92
	01	232168	MN ENERG000	MINNESOTA ENERGY RES	0505872117	04/23/2021	359.91
		232169	PANOGOLD001	PAN 'O' GOLD		04/23/2021	0.00
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132111	04/23/2021	57.12
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002172111	04/23/2021	25.28
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132111	04/23/2021	94.80
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132110	04/23/2021	55.42
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002172110	04/23/2021	25.28
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132110	04/23/2021	17.38
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132110	04/23/2021	31.60
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002132110	04/23/2021	113.76
	02	232170	PANOGOLD001	PAN 'O' GOLD	2002172110	04/23/2021	25.28
	02	232171	STITTSWO000	STITTSWORTH SMOKEHOU	200800	04/23/2021	950.60
	01	232172	BEMIDEAR000	BEMIDJI EARLY CHILDH	1013	04/26/2021	70.00
		232173	COLE PAI000	COLE PAPERS INC		04/26/2021	0.00
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	64.72
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	75.04
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	75.04
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	150.08
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	150.08
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	75.04
	01	232174	COLE PAI000	COLE PAPERS INC	9964895	04/26/2021	67.68
	01	232174	COLE PAI000	COLE PAPERS INC	15413	04/26/2021	-15.66
	01	232174	COLE PAI000	COLE PAPERS INC	9966472	04/26/2021	15.66
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	75.52
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	8.17
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	34.26
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	202.25
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	336.84
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	720.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232174	COLE PAI000	COLE PAPERS INC	9964894	04/26/2021	481.60
	01	232174	COLE PAI000	COLE PAPERS INC	9970118	04/26/2021	536.30
	01	232174	COLE PAI000	COLE PAPERS INC	9970118	04/26/2021	536.30
	01	232174	COLE PAI000	COLE PAPERS INC	9970118	04/26/2021	55.59
	01	232174	COLE PAI000	COLE PAPERS INC	9970118	04/26/2021	766.80
	01	232174	COLE PAI000	COLE PAPERS INC	9970118	04/26/2021	938.42
	01	232174	COLE PAI000	COLE PAPERS INC	9968570	04/26/2021	113.28
	01	232174	COLE PAI000	COLE PAPERS INC	9968570	04/26/2021	112.28
	01	232174	COLE PAI000	COLE PAPERS INC	9968570	04/26/2021	29.60
	01	232174	COLE PAI000	COLE PAPERS INC	9968570	04/26/2021	240.80
	01	232175	MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	04/26/2021	2,572.82
	01	232176	MEADOWS 000	MEADOWS GOLF COURSE	ENTRY FEE	04/26/2021	75.00
	01	232177	MSHSL RE000	MSHSL REGION 8AA	2021-48	04/26/2021	125.00
	01	232177	MSHSL RE000	MSHSL REGION 8AA	2021-41	04/26/2021	340.00
	01	232178	CARNISAV000	CARNIVAL SAVERS	5210063	04/26/2021	68.70
	01	232179	COLE PAI000	COLE PAPERS INC	9974098	04/26/2021	34.26
	03	232180	EQUIPMEN000	EQUIPMENT SERVICES I	5029	04/26/2021	86.00
	20	232181	GIOVAPIZ001	GIOVANNI'S PIZZA	423-209	04/26/2021	23.56
	20	232181	GIOVAPIZ001	GIOVANNI'S PIZZA	423-209	04/26/2021	23.55
	05	232182	GRAINGER001	GRAINGER WW INC	9871659596	04/26/2021	349.20
	01	232183	INK SPOT000	INK SPOT PRESS, INC	296549	04/26/2021	12.36
	01	232184	JONESSCS001	JONES SCHOOL SUPPLY	1803181	04/26/2021	340.52
	01	232185	KINGBKEV001	KINGBIRD, KEVIN	OFFICIAL	04/26/2021	70.00
	01	232186	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/26/2021	36.24
	01	232186	MN ENERG000	MINNESOTA ENERGY RES	0507884970	04/26/2021	1,829.48
	01	232186	MN ENERG000	MINNESOTA ENERGY RES	0502968367	04/26/2021	206.82
	20	232187	NORTHSUR001	NORTHERN SURPLUS	303413	04/26/2021	229.00
	20	232187	NORTHSUR001	NORTHERN SURPLUS	303413	04/26/2021	229.00
	10	232188	OTTERTAI001	OTTER TAIL POWER CO	10073590	04/26/2021	685.07
	01	232188	OTTERTAI001	OTTER TAIL POWER CO	10073590	04/26/2021	1,598.50
	01	232189	WIPEBOOK000	WIPEBOOK CORPORATION	D2724US	04/26/2021	316.20
	04	232190	ZANER BL000	ZANER BLOSER	10287307	04/26/2021	1,076.92
	04	232190	ZANER BL000	ZANER BLOSER	10287398	04/26/2021	538.46
	01	232191	ACME TOO000	ACME TOOLS & RENTS	8650201	04/27/2021	56.89
	01	232192	APPLE 000	APPLE COMPUTERS	AE40348612	04/27/2021	60.00
	03	232193	ARAMARK 000	ARAMARK	3501630567	04/27/2021	68.23
	03	232193	ARAMARK 000	ARAMARK	3501633154	04/27/2021	75.73
	01	232194	COOLTHRE000	COOL THREADS, INC	04/12/21	04/27/2021	261.00
	01	232195	ECOLAPEE000	ECOLAB	6260706822	04/27/2021	265.78
	03	232196	EDLUND C000	EDLUND CHIROPRACTIC	3551	04/27/2021	85.00
	01	232197	FERGUENT000	FERGUSON ENTERPRISES	8386121	04/27/2021	93.77
	01	232198	GRAINGER001	GRAINGER WW INC	9842633878	04/27/2021	1,487.65
	01	232199	HUEWENEI001	HUEWE, NEIL	OFFICIAL	04/27/2021	180.00
	01	232200	MSBA 001	MSBA	27064Y22Z3	04/27/2021	195.00
	01	232201	NETZEFLO001	NETZER FLORAL	100000326	04/27/2021	103.00
	01	232202	PARTYSTO001	PARTY STORE LLC	13881	04/27/2021	253.64
	01	232203	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	04/27/2021	180.00
	01	232204	SCHULDAR001	SCHULTZ, DARIN	OFFICIAL	04/27/2021	150.00
	01	232205	SEATOSCO001	SEATON, SCOTT	OFFICIAL	04/27/2021	180.00
	01	232206	TME CO.,000	TME CO., INC.	661965	04/27/2021	1,174.00
	01	232207	TREMBGLE000	TREMBATH, GLEN	OFFICIAL	04/27/2021	150.00
	01	232208	BEMIDCOC000	BEMIDJI COCA-COLA CO	314	04/28/2021	45.00
	01	232209	BEMIDTO&000	BEMIDJI TOWN & COUNT	512	04/28/2021	2,800.00
	01	232209	BEMIDTO&000	BEMIDJI TOWN & COUNT	512	04/28/2021	1,200.00
	01	232210	COLE PAI000	COLE PAPERS INC	9969717	04/28/2021	37.72
	01	232210	COLE PAI000	COLE PAPERS INC	9969717	04/28/2021	61.96

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	232211	DALLYTRI000	DALLY, TRISHA	MEAL REFUN	04/28/2021	222.65
	01	232212	DETROIT 002	DETROIT LAKES HIGH S	ENTRY FEE	04/28/2021	350.00
	01	232213	DETROIT 004	DETROIT LAKES BOYS G	REGISTRATI	04/28/2021	75.00
	01	232214	FLINNSCI001	FLINN SCIENTIFIC INC	2548659	04/28/2021	389.95
	01	232215	GYM BIN001	GYM BIN	RENTAL	04/28/2021	1,190.00
	01	232216	HEADWATE006	HEADWATERS GOLF COUR	ENTRY FEE	04/28/2021	150.00
	01	232217	HOBART 000	HOBART SERVICE/ITW F	28256965	04/28/2021	107.76
	01	232217	HOBART 000	HOBART SERVICE/ITW F	28256965	04/28/2021	78.37
	01	232218	M-F ATC001	MFAC LLC	167294	04/28/2021	189.00
	01	232218	M-F ATC001	MFAC LLC	167294	04/28/2021	189.00
	01	232219	MPCA 000	MPCA - MN POLLUTION	1000012060	04/28/2021	25.00
	01	232220	MYSTERYS000	MYSTERY SCIENCE INC	124536	04/28/2021	1,249.00
	01	232221	NLFX PRO002	NLFX PROFESSIONAL	200761	04/28/2021	175.00
	01	232222	NORTHBUS000	NORTHERN BUSINESS PR	574530-0	04/28/2021	248.04
	01	232222	NORTHBUS000	NORTHERN BUSINESS PR	574530-0	04/28/2021	71.28
	01	232222	NORTHBUS000	NORTHERN BUSINESS PR	CREDIT	04/28/2021	-0.03
	01	232223	PARTSTOW000	PARTS TOWN LLC	26752730	04/28/2021	830.79
	01	232223	PARTSTOW000	PARTS TOWN LLC	26589854	04/28/2021	2,050.33
	01	232224	PATTEANT000	PATTERSON, ANTHONY	OFFICIAL	04/28/2021	75.00
	01	232225	POPPLERS001	POPPLERS MUSIC STORE	2470288	04/28/2021	11.50
	01	232225	POPPLERS001	POPPLERS MUSIC STORE	2471946	04/28/2021	16.00
	01	232225	POPPLERS001	POPPLERS MUSIC STORE	2475540	04/28/2021	60.00
	01	232226	PORTABLE001	PORT-ABLE JOHN RENTA	1774	04/28/2021	165.00
	01	232227	SKEETSTI001	SKEETER STITCH, INC	46297	04/28/2021	3,645.62
	01	232228	SUMMIT P000	SUMMIT PROFESSIONAL	277860	04/28/2021	125.00
	01	232228	SUMMIT P000	SUMMIT PROFESSIONAL	277860	04/28/2021	124.99
	01	232229	SUPPLE S000	SUPPLE STUDIOS	000149	04/28/2021	260.00
	01	232230	TAG-UP 000	TAG-UP	222847R	04/28/2021	768.08
	03	232231	DARREAUB001	DARRELL'S AUTO GLASS	30772	04/29/2021	240.00
	20	232232	GIOVAPIZ001	GIOVANNI'S PIZZA	423-200	04/29/2021	12.54
	20	232232	GIOVAPIZ001	GIOVANNI'S PIZZA	423-200	04/29/2021	12.53
	20	232233	HEINEMAN004	HEINEMANN	7309472	04/29/2021	459.80
	01	232234	LAWSOPRI000	LAWSON PRODUCTS INC	9308389721	04/29/2021	414.37
	01	232235	LIFETOUC000	LIFETOUCH NSS ACCTS	EVTFXC4ZF	04/29/2021	628.70
	01	232236	MONOPRIC000	MONOPRICE, INC	21506508	04/29/2021	5,381.54
	01	232237	PROJECT 000	PROJECT LEAD THE WAY	238754	04/29/2021	2,400.00
	01	232238	TRAINROI000	TRAINING ROOM INC	96969	04/29/2021	3,698.85
	01	232239	VERIZON 000	VERIZON WIRELESS	9877998378	04/29/2021	241.56
	01	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	17,842.09
	04	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	590.48
	10	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	601.21
	20	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	1,498.12
	01	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	177.30
	04	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	6.00
	10	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	0.00
	20	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	9.70
	02	232240	BEMIDEDA001	BEMIDJI EDUCATION AS	20210430AD	04/30/2021	3.00
	01	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	8,176.25
	02	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	265.00
	03	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	545.00
	04	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	685.00
	05	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	192.00
	10	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	92.75
	20	232241	CITISTRE000	CITISTREETMN	20210430AF	04/30/2021	579.00
		232242	FEDERTAX001	FEDERAL TAXES		04/30/2021	0.00
		232243	FEDERTAX001	FEDERAL TAXES		04/30/2021	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	216.77
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	20,686.58
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	689.82
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	1,647.31
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	870.67
	05	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	46.41
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	645.65
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	1,528.21
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	110,891.77
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	2,956.78
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	7,047.85
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	3,572.29
	05	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	343.01
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	3,455.00
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	8,760.06
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	88,453.59
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	2,949.39
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	7,043.67
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	3,722.85
	05	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	198.40
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	2,760.68
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AF	04/30/2021	6,534.44
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	241.01
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	3,839.60
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	123.00
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	372.90
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	100.00
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	310.00
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	484.00
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	88,453.59
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	2,949.39
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	7,043.67
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	3,722.85
	05	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	198.40
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	2,760.68
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	6,534.44
	01	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	20,686.58
	02	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	689.82
	03	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	1,647.31
	04	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	870.67
	05	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	46.41
	10	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	645.65
	20	232244	FEDERTAX001	FEDERAL TAXES	20210430AD	04/30/2021	1,528.21
	01	232245	MII LIFE000	MII LIFE VEBA ADMIN	20210430AF	04/30/2021	541.60
	03	232245	MII LIFE000	MII LIFE VEBA ADMIN	20210430AF	04/30/2021	108.32
	10	232245	MII LIFE000	MII LIFE VEBA ADMIN	20210430AF	04/30/2021	54.16
		232246	MII LIFE001	MII LIFE MSA		04/30/2021	0.00
	01	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	3,552.38
	02	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	260.41
	03	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	300.00
	04	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	300.65
	20	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	21.00
	01	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	7,741.01
	02	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	1,016.32
	03	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	1,243.12
	04	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	355.48

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	81.25
	20	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	421.06
	01	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	9,299.33
	04	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	275.00
	10	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	625.96
	20	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	1,193.40
	01	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	8,273.06
	04	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	229.69
	10	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	200.90
	20	232247	MII LIFE001	MII LIFE MSA	20210430AD	04/30/2021	506.10
	01	232248	MNCHISUP001	MINNESOTA CHILD SUPP	20210430AD	04/30/2021	601.00
	10	232248	MNCHISUP001	MINNESOTA CHILD SUPP	20210430AD	04/30/2021	676.00
	02	232248	MNCHISUP001	MINNESOTA CHILD SUPP	20210430AD	04/30/2021	107.50
	01	232249	MSEA 001	MSEA	20210430AD	04/30/2021	2,758.11
	02	232249	MSEA 001	MSEA	20210430AD	04/30/2021	25.67
	03	232249	MSEA 001	MSEA	20210430AD	04/30/2021	1,365.76
	04	232249	MSEA 001	MSEA	20210430AD	04/30/2021	105.94
	10	232249	MSEA 001	MSEA	20210430AD	04/30/2021	85.52
	20	232249	MSEA 001	MSEA	20210430AD	04/30/2021	138.32
	01	232249	MSEA 001	MSEA	20210430AD	04/30/2021	754.95
	01	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AD	04/30/2021	4,832.91
	03	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AD	04/30/2021	287.29
	10	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AD	04/30/2021	352.92
	20	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AD	04/30/2021	326.67
	01	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AF	04/30/2021	2,412.11
	03	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AF	04/30/2021	270.21
	10	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AF	04/30/2021	352.92
	20	232250	OMNI/AME000	OMNI/AMERIPRISE FINA	20210430AF	04/30/2021	200.00
	01	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AD	04/30/2021	676.34
	03	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AD	04/30/2021	45.00
	10	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AD	04/30/2021	50.00
	01	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AF	04/30/2021	500.84
	03	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AF	04/30/2021	14.79
	10	232251	OMNI/HOR000	OMNI/HORACE MANN	20210430AF	04/30/2021	41.67
	01	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AF	04/30/2021	5,330.00
	02	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AF	04/30/2021	35.42
	04	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AF	04/30/2021	222.50
	10	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AF	04/30/2021	83.33
	20	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AF	04/30/2021	727.77
	01	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	9,256.71
	10	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	83.33
	20	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	1,047.16
	01	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	4,183.47
	02	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	40.00
	04	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	249.50
	20	232252	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210430AD	04/30/2021	70.46
	01	232253	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210430AD	04/30/2021	292.00
	03	232253	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210430AD	04/30/2021	36.11
	01	232253	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210430AF	04/30/2021	158.33
	03	232253	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210430AF	04/30/2021	16.25
		232254	OMNI/OPP000	OMNI/OPPENHEIMER		04/30/2021	0.00
	01	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	12,021.64
	02	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	356.67
	03	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	1,080.75
	04	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	387.29
	05	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	30.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	518.15
	20	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	953.67
	01	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	6,305.82
	02	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	206.00
	03	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	352.29
	04	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	125.00
	20	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AD	04/30/2021	785.00
	01	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	11,240.84
	02	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	518.43
	03	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	840.77
	04	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	322.50
	05	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	30.00
	10	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	441.68
	20	232255	OMNI/OPP000	OMNI/OPPENHEIMER	20210430AF	04/30/2021	1,346.91
	01	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	4,531.34
	20	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	104.17
	05	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	20.00
	04	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	125.00
	02	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	50.00
	01	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	1,675.50
	20	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	175.00
	10	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AD	04/30/2021	850.00
	01	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AF	04/30/2021	1,317.50
	02	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AF	04/30/2021	37.50
	04	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AF	04/30/2021	41.67
	10	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AF	04/30/2021	333.34
	20	232256	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210430AF	04/30/2021	187.51
	01	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	9,131.05
	02	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	349.73
	03	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	322.10
	04	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	438.67
	05	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	104.00
	10	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	55.00
	20	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AD	04/30/2021	446.25
	01	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	5,079.57
	02	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	327.91
	03	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	255.28
	04	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	261.13
	05	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	104.00
	10	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	55.00
	20	232257	OMNI/THR000	OMNI/THRIVENT FINANC	20210430AF	04/30/2021	328.76
	01	232258	OMNI/VAL000	OMNI/VALIC	20210430AD	04/30/2021	2,813.98
	20	232258	OMNI/VAL000	OMNI/VALIC	20210430AD	04/30/2021	11.67
	01	232258	OMNI/VAL000	OMNI/VALIC	20210430AF	04/30/2021	2,022.32
	20	232258	OMNI/VAL000	OMNI/VALIC	20210430AF	04/30/2021	11.67
		232259	STATEMIR001	STATE OF MINNESOTA P		04/30/2021	0.00
	01	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	26,024.95
	02	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	3,278.31
	03	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	7,582.13
	04	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	1,876.83
	05	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	216.25
	10	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	276.31
	20	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	1,315.38
	01	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	0.00
	10	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	282.33
	01	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	30,029.07
	02	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	3,782.68
	03	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	8,748.57
	04	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	2,165.60
	05	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	249.52
	10	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	318.83
	20	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AF	04/30/2021	1,517.66
	10	232260	STATEMIR001	STATE OF MINNESOTA P	20210430AD	04/30/2021	188.12
	01	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AD	04/30/2021	80,500.48
	04	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AD	04/30/2021	2,079.16
	10	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AD	04/30/2021	2,879.71
	20	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AD	04/30/2021	6,532.09
	01	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AF	04/30/2021	87,262.97
	04	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AF	04/30/2021	2,253.85
	10	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AF	04/30/2021	3,121.64
	20	232261	STATEMIT001	STATE OF MINNESOTA -	20210430AF	04/30/2021	7,080.81
	01	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	53,175.57
	02	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	1,340.08
	03	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	3,438.55
	04	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	1,773.25
	05	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	159.68
	10	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	1,797.07
	20	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	4,255.39
	01	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	911.00
	02	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	20.00
	03	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	145.00
	10	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	85.00
	20	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	80.00
	01	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	111.08
	03	232262	STATETAX001	STATE TAXES	20210430AD	04/30/2021	25.36
	01	232263	UNITEWAO001	UNITED WAY OF BEMIDJ	20210430AD	04/30/2021	523.65
	02	232263	UNITEWAO001	UNITED WAY OF BEMIDJ	20210430AD	04/30/2021	5.00
	10	232263	UNITEWAO001	UNITED WAY OF BEMIDJ	20210430AD	04/30/2021	1.05
	20	232263	UNITEWAO001	UNITED WAY OF BEMIDJ	20210430AD	04/30/2021	27.80
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	471.61
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	1,360.05
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	23,820.29
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	6,055.94
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	-161.07
	02	232264	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	04/30/2021	70.11
	03	232265	EDLUND C000	EDLUND CHIROPRACTIC	4355	04/30/2021	85.00
	01	232266	ENERGY S000	ENERGY SAVER LLC	04/21/21	04/30/2021	3,100.00
	04	232267	EVOLVE C002	EVOLVE CONSULTING AN	SERVICES	04/30/2021	135.00
	01	232268	GRAINGER001	GRAINGER WW INC	9873095682	04/30/2021	21.28
	05	232268	GRAINGER001	GRAINGER WW INC	9873095682	04/30/2021	29.92
	01	232269	HIRSH 000	HIRSHFIELD'S DECORAT	38043843	04/30/2021	72.37
	01	232270	INTERDET000	INTERQUEST DETECTION	105NM APRI	04/30/2021	900.00
	01	232271	KINGBTOR000	KINGBIRD, TORI	REFUND	04/30/2021	25.00
	01	232272	OTTERTAI001	OTTER TAIL POWER CO	10091548	04/30/2021	85.91
	01	232272	OTTERTAI001	OTTER TAIL POWER CO	10091547	04/30/2021	222.59
	01	232273	SCREESUR000	SCREEN SURGEONS	4874	04/30/2021	139.00
	02	232274	STITTSWO000	STITTSWORTH SMOKEHOU	200820	04/30/2021	2,954.00
	05	232275	TC LIGHT000	TC LIGHTING, INC	8745	04/30/2021	1,359.86
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	168.75
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	421.88
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	675.01

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	168.75
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	168.75
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	168.75
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	675.00
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	1,603.13
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	1,012.50
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	168.76
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	319.02
	02	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	582.36
	04	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	405.12
	04	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	1,278.66
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	67.52
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	67.52
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	2,953.15
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	1,918.60
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	1,265.64
	01	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	67.52
	20	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	109.72
	20	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	4,218.75
	20	232276	TEACHONC000	TEACHERS ON CALL	124659	04/30/2021	2,700.00
	01	232277	TEACHPAY000	TEACHER SYNERGY LLC	152962646	04/30/2021	47.49
	01	232277	TEACHPAY000	TEACHER SYNERGY LLC	152964636	04/30/2021	239.47
	01	232278	ALEX SHA000	ALEX SHAPIRO .COM	6017	04/30/2021	80.00
	20	232279	ESGI, LL000	ESGI, LLC	34390	04/30/2021	350.00
					Totals for checks		3,214,647.60

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,933,330.27	2,321.46	553,044.08	2,488,695.81
02	FOOD SERVICES	43,200.20	-166.88	172,158.11	215,191.43
03	TRANSPORTATION	104,393.42	0.00	100,634.57	205,027.99
04	COMMUNITY SERVICES	55,158.21	103.87	16,831.92	72,094.00
05	CAPITAL EXPENDITURE	3,972.10	0.00	15,046.25	19,018.35
10	SPECIAL PROGRAMS	49,886.91	0.00	6,133.40	56,020.31
20	FEDERAL PROGRAMS	115,714.41	0.00	42,885.30	158,599.71
*** Fund Summary Totals ***		2,305,655.52	2,258.45	906,733.63	3,214,647.60

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