

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JULY 19TH, 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 (JUNE 2021)	232763 - 233346	\$3,886,092.40
---------------------------	-----------------	----------------

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	232763	ARROWPRI000	ARROW PRINTING INC	112116	06/01/2021	4,484.54
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/01/2021	4,099.04
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/01/2021	6,350.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/01/2021	813.67
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/01/2021	813.67
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/01/2021	745.93
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	1,031.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	2,420.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	758.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	107.50
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	220.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	570.00
	01	232764	BEMIDBUS000	BEMIDJI BUS LINES	MIDDLE SCH	06/01/2021	107.50
	01	232765	BEMIDWES000	BEMIDJI WELDERS SUPP	10056981	06/01/2021	152.50
	01	232765	BEMIDWES000	BEMIDJI WELDERS SUPP	30019268	06/01/2021	45.00
	01	232765	BEMIDWES000	BEMIDJI WELDERS SUPP	10056292	06/01/2021	29.68
	01	232765	BEMIDWES000	BEMIDJI WELDERS SUPP	10057572	06/01/2021	29.68
	20	232766	BIG APPL000	BIG APPLE BAGELS	1043	06/01/2021	16.00
	20	232766	BIG APPL000	BIG APPLE BAGELS	1043	06/01/2021	16.00
	01	232767	BORDER S001	BORDER STATES ELECTR	921981083	06/01/2021	61.69
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	1,200.72
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	521.56
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	9,585.08
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	5,404.97
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	-84.45
	02	232768	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/01/2021	84.03
		232769	COLE PAI000	COLE PAPERS INC		06/01/2021	0.00
		232770	COLE PAI000	COLE PAPERS INC		06/01/2021	0.00
	01	232771	COLE PAI000	COLE PAPERS INC	9988671	06/01/2021	170.88
	01	232771	COLE PAI000	COLE PAPERS INC	9986450	06/01/2021	170.88
	01	232771	COLE PAI000	COLE PAPERS INC	9986451	06/01/2021	119.16
	01	232771	COLE PAI000	COLE PAPERS INC	CREDIT	06/01/2021	-0.01
	01	232771	COLE PAI000	COLE PAPERS INC	9985704	06/01/2021	683.52
	01	232771	COLE PAI000	COLE PAPERS INC	9985412	06/01/2021	69.90
	01	232771	COLE PAI000	COLE PAPERS INC	9985412	06/01/2021	374.76
	01	232771	COLE PAI000	COLE PAPERS INC	9985412	06/01/2021	523.44
	01	232771	COLE PAI000	COLE PAPERS INC	9985412	06/01/2021	21.84
	01	232771	COLE PAI000	COLE PAPERS INC	9985412	06/01/2021	284.92
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	801.60
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	41.82
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	418.80
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	211.68
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	383.04
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	336.84
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	667.50
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	187.38
	01	232771	COLE PAI000	COLE PAPERS INC	9983699	06/01/2021	393.09
	01	232771	COLE PAI000	COLE PAPERS INC	9988676	06/01/2021	341.62
	01	232771	COLE PAI000	COLE PAPERS INC	9985701	06/01/2021	52.94
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	208.80
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	139.20
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	139.20
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	69.60
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	139.20
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	193.85
	01	232771	COLE PAI000	COLE PAPERS INC	9982570	06/01/2021	321.64

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	232771 COLE PAI000	COLE PAPERS INC	9988673	06/01/2021	19.90
	01	232771 COLE PAI000	COLE PAPERS INC	9988673	06/01/2021	112.62
	01	232771 COLE PAI000	COLE PAPERS INC	9985213	06/01/2021	1.74
	01	232771 COLE PAI000	COLE PAPERS INC	9985213	06/01/2021	9.82
	01	232772 DAKOTA S000	DAKOTA SUPPLY GROUP	S100956860	06/01/2021	135.03
	01	232772 DAKOTA S000	DAKOTA SUPPLY GROUP	S100991710	06/01/2021	-57.44
	01	232772 DAKOTA S000	DAKOTA SUPPLY GROUP	S009566860	06/01/2021	135.03
	01	232773 GIOVAPIZ001	GIOVANNI'S PIZZA	528-106	06/01/2021	206.80
	04	232774 HEADWSCC001	HEADWATERS SCIENCE C	3510	06/01/2021	119.00
	04	232774 HEADWSCC001	HEADWATERS SCIENCE C	3511	06/01/2021	125.50
	01	232775 INTERDET000	INTERQUEST DETECTION	105NM MAY	06/01/2021	1,280.00
	01	232776 IRONHIDE000	IRONHIDE EQUIPMENT	30929bB	06/01/2021	44.22
	04	232777 KURT DAV000	KURT DAVIS BOBCAT, I	DEC	06/01/2021	80.00
	01	232777 KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	06/01/2021	119.12
	01	232777 KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	06/01/2021	42.35
	04	232777 KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	06/01/2021	63.53
	01	232777 KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	06/01/2021	63.53
	01	232777 KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	06/01/2021	22.59
	04	232777 KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	06/01/2021	33.88
	04	232778 MARKET 000	MARKETPLACE FOODS	050621-45	06/01/2021	3.99
	04	232778 MARKET 000	MARKETPLACE FOODS	052021-35	06/01/2021	53.38
	04	232778 MARKET 000	MARKETPLACE FOODS	042921-81	06/01/2021	11.46
	04	232778 MARKET 000	MARKETPLACE FOODS	052721-30	06/01/2021	100.65
	01	232778 MARKET 000	MARKETPLACE FOODS	052021-6	06/01/2021	47.17
	04	232778 MARKET 000	MARKETPLACE FOODS	050221-36	06/01/2021	25.74
	01	232779 MENARDS 002	MENARDS	24377	06/01/2021	116.84
	01	232779 MENARDS 002	MENARDS	24584	06/01/2021	93.14
	01	232779 MENARDS 002	MENARDS	24466	06/01/2021	71.94
	01	232779 MENARDS 002	MENARDS	24471	06/01/2021	218.97
	01	232780 NORTHBUS000	NORTHERN BUSINESS PR	589851-0	06/01/2021	299.00
	01	232780 NORTHBUS000	NORTHERN BUSINESS PR	574530-2	06/01/2021	71.28
	01	232781 NORTHLAK000	NORTHERN LAKES VENDI	5820186437	06/01/2021	564.00
	01	232782 OFFICDEP000	OFFICE DEPOT	1738518620	06/01/2021	258.60
	01	232782 OFFICDEP000	OFFICE DEPOT	1738519910	06/01/2021	221.88
	01	232782 OFFICDEP000	OFFICE DEPOT	1738519910	06/01/2021	246.00
	01	232782 OFFICDEP000	OFFICE DEPOT	1738519910	06/01/2021	73.44
	01	232782 OFFICDEP000	OFFICE DEPOT	1738519910	06/01/2021	88.26
	01	232782 OFFICDEP000	OFFICE DEPOT	1738519900	06/01/2021	175.68
	01	232783 OTTERTAI001	OTTER TAIL POWER CO	10091548	06/01/2021	74.21
	01	232783 OTTERTAI001	OTTER TAIL POWER CO	10091547	06/01/2021	277.31
	01	232784 PITNEY 000	PITNEY BOWES	3104743792	06/01/2021	1,674.00
	20	232785 PROBLEM 000	PROBLEM SOLVING SOLU	694-14-1-c	06/01/2021	1,375.00
	20	232785 PROBLEM 000	PROBLEM SOLVING SOLU	694-14-1-c	06/01/2021	4,675.00
	01	232786 SCHOLAST006	SCHOLASTIC BOOK CLUB	2664166846	06/01/2021	895.00
	05	232787 SELL HAR001	SELL HARDWARE	PS12043360	06/01/2021	6,263.05
	01	232788 TOOLS4EV000	TOOLS4EVER	16507	06/01/2021	3,312.03
	01	232789 VERIZON 000	VERIZON WIRELESS	9880142289	06/01/2021	280.10
	01	232790 CLARIGLA000	CLARITY GLASS	667403	06/02/2021	1,142.20
	01	232791 ECOLAB P000	ECOLAB PEST ELIM DIV	4527160	06/02/2021	452.36
	10	232792 FIRSTPRC001	FIRST PRESBYTERIAN C	RENTAL	06/02/2021	1,080.00
	03	232793 FLEETPRI000	FLEETPRIDE	74224910	06/02/2021	154.60
	03	232793 FLEETPRI000	FLEETPRIDE	74176613	06/02/2021	307.09
	05	232794 GROVER'S000	GROVER'S FLOOR COVER	11421-A	06/02/2021	2,708.23
	03	232795 INTERSTP000	INTERSTATE POWER SYS	C001173873	06/02/2021	134.19
	03	232796 JB'S SCE000	JB'S SCENIC AUTO BOD	SCHOOL BUS	06/02/2021	1,000.00
	01	232797 JOSTENS 000	JOSTENS INC	CAPS AND G	06/02/2021	40.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	232798	MIDWEBUS000	MIDWEST BUS PARTS, I	151713	06/02/2021	389.50
	03	232798	MIDWEBUS000	MIDWEST BUS PARTS, I	151838	06/02/2021	295.20
	01	232799	NEI BOC001	NEI BOTTLING CO	122898	06/02/2021	620.00
	03	232800	NORTHDAL000	NORTHDALE OIL INC	62820	06/02/2021	19,476.00
	01	232801	RUPP AND000	RUPP ANDERSON SQUIRE	12663	06/02/2021	2,491.24
	01	232802	SATHRE 000	SATHRE TITLE & ABSTR	R-16292	06/02/2021	125.00
		232803	AUTO VAL001	AUTO VALUE		06/02/2021	0.00
	03	232804	AUTO VAL001	AUTO VALUE	36390361	06/02/2021	29.96
	03	232804	AUTO VAL001	AUTO VALUE	36390383	06/02/2021	17.40
	03	232804	AUTO VAL001	AUTO VALUE	36389125	06/02/2021	78.34
	03	232804	AUTO VAL001	AUTO VALUE	36389066	06/02/2021	-71.39
	03	232804	AUTO VAL001	AUTO VALUE	36389046	06/02/2021	77.88
	01	232804	AUTO VAL001	AUTO VALUE	36387763	06/02/2021	39.29
	01	232804	AUTO VAL001	AUTO VALUE	36390398	06/02/2021	44.94
	03	232804	AUTO VAL001	AUTO VALUE	36389294	06/02/2021	17.16
	03	232804	AUTO VAL001	AUTO VALUE	36389527	06/02/2021	11.40
	03	232804	AUTO VAL001	AUTO VALUE	36390313	06/02/2021	48.04
	03	232804	AUTO VAL001	AUTO VALUE	36389062	06/02/2021	20.97
	03	232804	AUTO VAL001	AUTO VALUE	36389004	06/02/2021	59.90
	03	232804	AUTO VAL001	AUTO VALUE	36388417	06/02/2021	65.98
		232805	ACE ONT001	ACE ON THE LAKE		06/02/2021	0.00
		232806	ACE ONT001	ACE ON THE LAKE		06/02/2021	0.00
		232807	ACE ONT001	ACE ON THE LAKE		06/02/2021	0.00
		232808	ACE ONT001	ACE ON THE LAKE		06/02/2021	0.00
	01	232809	ACE ONT001	ACE ON THE LAKE	672171	06/02/2021	51.29
	01	232809	ACE ONT001	ACE ON THE LAKE	6844812	06/02/2021	8.26
	01	232809	ACE ONT001	ACE ON THE LAKE	672407	06/02/2021	1.75
	01	232809	ACE ONT001	ACE ON THE LAKE	671165	06/02/2021	9.51
	01	232809	ACE ONT001	ACE ON THE LAKE	672243	06/02/2021	26.98
	01	232809	ACE ONT001	ACE ON THE LAKE	684101	06/02/2021	389.36
	01	232809	ACE ONT001	ACE ON THE LAKE	684200	06/02/2021	15.45
	01	232809	ACE ONT001	ACE ON THE LAKE	684867	06/02/2021	83.67
	01	232809	ACE ONT001	ACE ON THE LAKE	681142	06/02/2021	10.50
	01	232809	ACE ONT001	ACE ON THE LAKE	675543	06/02/2021	29.03
	01	232809	ACE ONT001	ACE ON THE LAKE	674830	06/02/2021	21.75
	01	232809	ACE ONT001	ACE ON THE LAKE	681751	06/02/2021	111.57
	01	232809	ACE ONT001	ACE ON THE LAKE	684099	06/02/2021	8.09
	01	232809	ACE ONT001	ACE ON THE LAKE	685413	06/02/2021	13.49
	01	232809	ACE ONT001	ACE ON THE LAKE	678969	06/02/2021	32.38
	03	232809	ACE ONT001	ACE ON THE LAKE	676186	06/02/2021	17.96
	01	232809	ACE ONT001	ACE ON THE LAKE	676144	06/02/2021	23.29
	01	232809	ACE ONT001	ACE ON THE LAKE	676968	06/02/2021	21.89
	01	232809	ACE ONT001	ACE ON THE LAKE	672466	06/02/2021	9.16
	01	232809	ACE ONT001	ACE ON THE LAKE	680524	06/02/2021	7.10
	01	232809	ACE ONT001	ACE ON THE LAKE	603526	06/02/2021	7.70
	01	232809	ACE ONT001	ACE ON THE LAKE	683721	06/02/2021	103.83
	01	232809	ACE ONT001	ACE ON THE LAKE	684134	06/02/2021	109.90
	01	232809	ACE ONT001	ACE ON THE LAKE	682008	06/02/2021	12.59
	01	232809	ACE ONT001	ACE ON THE LAKE	679048	06/02/2021	3.10
	01	232809	ACE ONT001	ACE ON THE LAKE	679090	06/02/2021	9.51
	01	232809	ACE ONT001	ACE ON THE LAKE	679521	06/02/2021	20.90
	05	232810	ARROWPRI000	ARROW PRINTING INC	112860	06/03/2021	88.01
	04	232811	BEMIDTO&000	BEMIDJI TOWN & COUNT	GOLF LESSO	06/03/2021	1,800.00
	01	232812	DICKS NO000	DICKS NORTHSIDE, INC	99741	06/03/2021	1,116.07
	01	232813	HILLYFLC000	HILLYARD/HUTCHINSON	700464908	06/03/2021	14.98
	02	232814	HUDSOSUS000	HUDSON, SUSAN	MEAL REFUN	06/03/2021	128.35

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	1,650.00
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	1,650.00
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	1,650.00
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	25,000.00
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	1,650.00
	20	232815 IMAGINE 000	IMAGINE LEARNING	196564	06/03/2021	1,650.00
	02	232816 MANS DAV000	MANS, DAVID	MEAL REFUN	06/03/2021	15.10
	01	232817 NORTHLAK000	NORTHERN LAKES VENDI	5820186059	06/03/2021	16.00
	20	232818 RESOUFOE000	RESOURCES FOR EDUCAT	2843747	06/03/2021	248.50
	20	232818 RESOUFOE000	RESOURCES FOR EDUCAT	2843758	06/03/2021	248.50
	01	232819 STATE SU001	STATE SUPPLY CO	599544	06/03/2021	434.65
	01	232820 TAMARACK000	TAMARACK MATERIALS	40006773-0	06/03/2021	113.44
		232821 CITY BEM001	CITY OF BEMIDJI		06/03/2021	0.00
		232822 CITY BEM001	CITY OF BEMIDJI		06/03/2021	0.00
	01	232823 CITY BEM001	CITY OF BEMIDJI	6203	06/03/2021	128.76
	01	232823 CITY BEM001	CITY OF BEMIDJI	5070	06/03/2021	631.29
	01	232823 CITY BEM001	CITY OF BEMIDJI	5056	06/03/2021	1,965.16
	04	232823 CITY BEM001	CITY OF BEMIDJI	5054	06/03/2021	48.01
	01	232823 CITY BEM001	CITY OF BEMIDJI	5041	06/03/2021	130.81
	03	232823 CITY BEM001	CITY OF BEMIDJI	7047	06/03/2021	366.62
	01	232823 CITY BEM001	CITY OF BEMIDJI	5027	06/03/2021	537.39
	01	232823 CITY BEM001	CITY OF BEMIDJI	5019	06/03/2021	1,141.22
	01	232823 CITY BEM001	CITY OF BEMIDJI	110542	06/03/2021	3,317.36
	10	232823 CITY BEM001	CITY OF BEMIDJI	106182	06/03/2021	49.60
	01	232823 CITY BEM001	CITY OF BEMIDJI	106182	06/03/2021	115.76
	01	232823 CITY BEM001	CITY OF BEMIDJI	103322	06/03/2021	116.60
	01	232823 CITY BEM001	CITY OF BEMIDJI	9789	06/03/2021	39.34
	01	232823 CITY BEM001	CITY OF BEMIDJI	9734	06/03/2021	3,944.98
	01	232823 CITY BEM001	CITY OF BEMIDJI	8908	06/03/2021	1,475.83
	03	232824 MN ENERG000	MINNESOTA ENERGY RES	0505428909	06/03/2021	88.66
	01	232824 MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/03/2021	48.20
	01	232824 MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/03/2021	32.18
	01	232824 MN ENERG000	MINNESOTA ENERGY RES	0506357437	06/03/2021	536.67
	01	232825 THE OMNI000	THE OMNI GROUP - ACC	2106-7511	06/03/2021	72.00
	01	232826 ACME TOO000	ACME TOOLS & RENTS	8777066	06/03/2021	106.65
	05	232827 APPLE 000	APPLE COMPUTERS	AF08676960	06/03/2021	899.00
	05	232827 APPLE 000	APPLE COMPUTERS	AF04021221	06/03/2021	199.00
	01	232828 B&H PHO000	B & H PHOTO-VIDEO	189269284	06/03/2021	548.28
	01	232829 BLICK AR000	BLICK ART MATERIALS	6467762	06/03/2021	-24.17
	01	232829 BLICK AR000	BLICK ART MATERIALS	6462764	06/03/2021	1,102.88
	01	232829 BLICK AR000	BLICK ART MATERIALS	6450185	06/03/2021	374.57
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	4.69
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	891.39
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	4,062.47
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	2,584.57
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	-40.84
	02	232830 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/03/2021	588.84
	01	232831 CDW GOVE001	CDW GOVERNMENT INC	D507378	06/03/2021	7,754.09
		232832 COLE PAI000	COLE PAPERS INC		06/03/2021	0.00
	01	232833 COLE PAI000	COLE PAPERS INC	9988672	06/03/2021	785.52
	01	232833 COLE PAI000	COLE PAPERS INC	9988674	06/03/2021	1,018.26
	01	232833 COLE PAI000	COLE PAPERS INC	--9991922	06/03/2021	49.80
	01	232833 COLE PAI000	COLE PAPERS INC	9988591	06/03/2021	41.40
	01	232833 COLE PAI000	COLE PAPERS INC	9988591	06/03/2021	59.20
	01	232833 COLE PAI000	COLE PAPERS INC	9988591	06/03/2021	65.04
	01	232833 COLE PAI000	COLE PAPERS INC	9988591	06/03/2021	178.72

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	232833 COLE PAI000	COLE PAPERS INC	9988591	06/03/2021	280.65
	01	232833 COLE PAI000	COLE PAPERS INC	9988589	06/03/2021	801.60
	01	232833 COLE PAI000	COLE PAPERS INC	9988589	06/03/2021	1,308.60
	01	232833 COLE PAI000	COLE PAPERS INC	9988589	06/03/2021	429.04
	01	232833 COLE PAI000	COLE PAPERS INC	9988589	06/03/2021	536.30
	01	232833 COLE PAI000	COLE PAPERS INC	9991922	06/03/2021	178.72
	01	232833 COLE PAI000	COLE PAPERS INC	9983246	06/03/2021	55.32
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	122.07
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	91.44
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	318.09
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	321.60
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	124.92
	01	232833 COLE PAI000	COLE PAPERS INC	9991678	06/03/2021	336.00
	02	232834 ECOLAB P000	ECOLAB PEST ELIM DIV	4527161	06/03/2021	367.54
	20	232835 ENCHANTE000	ENCHANTED LEARNING,	210520-113	06/03/2021	125.00
	01	232836 FLINNSCI001	FLINN SCIENTIFIC INC	2568013	06/03/2021	82.50
	01	232836 FLINNSCI001	FLINN SCIENTIFIC INC	2567921	06/03/2021	75.45
	02	232837 INK SPOT000	INK SPOT PRESS, INC	296939	06/03/2021	1,233.51
	01	232837 INK SPOT000	INK SPOT PRESS, INC	296948	06/03/2021	88.59
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.97
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.97
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.97
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.97
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.97
	20	232838 MARCO TE001	MARCO TECHNOLOGIES,	8795773	06/03/2021	13.96
	03	232839 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/03/2021	60.50
	02	232840 STITTSWO000	STITTSWORTH SMOKEHOU	200870	06/03/2021	469.56
	02	232840 STITTSWO000	STITTSWORTH SMOKEHOU	200892	06/03/2021	149.50
		232841 TEACHONC000	TEACHERS ON CALL		06/03/2021	0.00
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	759.38
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	506.25
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	337.50
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	84.38
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	337.50
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	168.75
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	337.50
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	506.27
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	1,096.89
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	1,096.88
	04	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	1,350.00
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	159.51
	02	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	869.32
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	118.16
	04	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	337.60
	04	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	1,514.98
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	337.60
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	135.04
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	168.75
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	67.52
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	1,856.27
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	834.67
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	135.04
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	168.75
	01	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	860.88
	20	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	3,796.88
	20	232842 TEACHONC000	TEACHERS ON CALL	126006	06/03/2021	2,025.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232843	FODNEKYL001	FODNESS, KYLE	ADVANCED M	06/07/2021	229.00
	01	232844	BEMIDWES000	BEMIDJI WELDERS SUPP	00453161-0	06/07/2021	5,413.98
		232845	ARAMARK 000	ARAMARK		06/07/2021	0.00
	02	232846	ARAMARK 000	ARAMARK	3501645620	06/07/2021	59.55
	02	232846	ARAMARK 000	ARAMARK	3501643129	06/07/2021	59.55
	02	232846	ARAMARK 000	ARAMARK	3501645151	06/07/2021	60.21
	02	232846	ARAMARK 000	ARAMARK	3501645599	06/07/2021	89.26
	02	232846	ARAMARK 000	ARAMARK	3501646031	06/07/2021	25.00
	02	232846	ARAMARK 000	ARAMARK	3501645069	06/07/2021	24.87
	02	232846	ARAMARK 000	ARAMARK	3501644372	06/07/2021	54.32
	02	232846	ARAMARK 000	ARAMARK	3501645590	06/07/2021	145.90
	03	232846	ARAMARK 000	ARAMARK	350231200	06/07/2021	86.65
	02	232846	ARAMARK 000	ARAMARK	3501645071	06/07/2021	30.12
	01	232846	ARAMARK 000	ARAMARK	3501645595	06/07/2021	18.90
	01	232847	ARROWPRI000	ARROW PRINTING INC	112862	06/07/2021	77.85
	01	232848	BATTERY 002	BATTERY WHOLESALE .C	173404	06/07/2021	21.84
	03	232849	BOBS ECP001	BOBS ECONO PUMP	11686	06/07/2021	80.00
	01	232850	BOOKS & 002	BOOKS & MORE	00002	06/07/2021	396.00
	01	232851	BSU - AD000	BSU - ADMISSIONS OFF	SCHOLARSHI	06/07/2021	500.00
	01	232852	BSU - PL000	BSU - PLTW	PLTW STUDE	06/07/2021	1,800.00
	01	232853	CPI 003	CPI	0254359	06/07/2021	3,699.00
	01	232854	FARGO 002	FARGO PUBLIC SCHOOLS	0000060478	06/07/2021	467.55
	01	232854	FARGO 002	FARGO PUBLIC SCHOOLS	0000060478	06/07/2021	467.55
	03	232855	FLEETPRI000	FLEETPRIDE	74804005	06/07/2021	95.14
	03	232855	FLEETPRI000	FLEETPRIDE	74828435	06/07/2021	16.78
	03	232855	FLEETPRI000	FLEETPRIDE	74689134	06/07/2021	295.76
	20	232856	FOLLEJUL000	FOLLETTE, JULIE	CONSULTATI	06/07/2021	299.04
	01	232857	GIOVAPIZ001	GIOVANNI'S PIZZA	62-1172	06/07/2021	244.88
	01	232858	GRAND CA001	GRAND CANYOU UNIVERS	SCHOLARSHI	06/07/2021	500.00
		232859	HEADWSCC001	HEADWATERS SCIENCE C		06/07/2021	0.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3512	06/07/2021	180.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3513	06/07/2021	328.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3094	06/07/2021	176.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3100	06/07/2021	150.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3095	06/07/2021	155.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3096	06/07/2021	110.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3099	06/07/2021	160.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3514	06/07/2021	155.00
	01	232860	HEADWSCC001	HEADWATERS SCIENCE C	3515	06/07/2021	160.00
	01	232861	HERO'S T000	HERO'S TIMING	680	06/07/2021	800.00
	01	232862	KEN K. T000	KEN K. THOMPSON JEWELRY	001-126779	06/07/2021	7.00
	01	232862	KEN K. T000	KEN K. THOMPSON JEWELRY	001-126905	06/07/2021	51.00
	01	232862	KEN K. T000	KEN K. THOMPSON JEWELRY	001-126676	06/07/2021	7.00
	03	232863	MIDWEBUS000	MIDWEST BUS PARTS, I	152484	06/07/2021	522.97
	03	232863	MIDWEBUS000	MIDWEST BUS PARTS, I	151732	06/07/2021	1,100.00
	03	232863	MIDWEBUS000	MIDWEST BUS PARTS, I	152547	06/07/2021	161.35
	02	232864	NEI BOC001	NEI BOTTLING CO	1201203	06/07/2021	332.00
	02	232864	NEI BOC001	NEI BOTTLING CO	200669	06/07/2021	174.30
	02	232864	NEI BOC001	NEI BOTTLING CO	1201169	06/07/2021	747.00
	02	232864	NEI BOC001	NEI BOTTLING CO	1201133	06/07/2021	489.70
	02	232864	NEI BOC001	NEI BOTTLING CO	200675	06/07/2021	564.40
	03	232865	NELSOINT000	NELSON INTERNATIONAL	X102143225	06/07/2021	160.15
	03	232865	NELSOINT000	NELSON INTERNATIONAL	X102143899	06/07/2021	140.35
	03	232865	NELSOINT000	NELSON INTERNATIONAL	X102143503	06/07/2021	-287.50
	03	232865	NELSOINT000	NELSON INTERNATIONAL	X102142737	06/07/2021	169.92
	03	232865	NELSOINT000	NELSON INTERNATIONAL	X102136989	06/07/2021	-71.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	03	232866 NORTH CE005	NORTH CENTRAL BUS	280447x	06/07/2021	65.65
	03	232866 NORTH CE005	NORTH CENTRAL BUS	280688	06/07/2021	802.47
	03	232866 NORTH CE005	NORTH CENTRAL BUS	280724	06/07/2021	108.75
	03	232866 NORTH CE005	NORTH CENTRAL BUS	280464	06/07/2021	407.71
	03	232866 NORTH CE005	NORTH CENTRAL BUS	279847	06/07/2021	802.47
	01	232867 OLSONERI001	OLSON, ERIC	STARTER SE	06/07/2021	100.00
	01	232867 OLSONERI001	OLSON, ERIC	STARTER SE	06/07/2021	100.00
	03	232868 OSI ENV000	OSI ENVIRONMENTAL I	5021259	06/07/2021	50.00
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	324.77
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	1,393.51
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	2,300.98
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	6,802.43
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	3,072.45
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	1,891.39
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	2,323.25
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	19,716.74
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	34,429.00
	03	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	2,290.02
	04	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	102.70
	01	232869 OTTERTAI001	OTTER TAIL POWER CO	SERVICES	06/07/2021	232.50
		232870 PANOGOLD001	PAN 'O' GOLD		06/07/2021	0.00
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	82.16
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002212114	06/07/2021	25.68
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	25.76
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	82.16
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	31.68
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	158.00
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002132114	06/07/2021	32.00
	02	232871 PANOGOLD001	PAN 'O' GOLD	2002172114	06/07/2021	25.28
	20	232872 PROBLEM 000	PROBLEM SOLVING SOLU	704-14-1-b	06/07/2021	1,650.00
	01	232873 RANGE PR000	RANGE PRINTING	78501	06/07/2021	1,080.79
	03	232874 RIHM MOT000	RIHM MOTOR CO	25631H	06/07/2021	206.22
	03	232874 RIHM MOT000	RIHM MOTOR CO	CM24282H	06/07/2021	-101.25
	03	232874 RIHM MOT000	RIHM MOTOR CO	25616H	06/07/2021	40.24
	03	232874 RIHM MOT000	RIHM MOTOR CO	CM24713H	06/07/2021	-62.50
	20	232875 SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOL0	06/07/2021	1,080.84
	20	232876 SCHOOLTO000	JAMES R MAY	5202021	06/07/2021	800.00
	20	232877 SPHERO .000	SPHERO .COM	PRO FORMA	06/07/2021	17,921.92
	01	232878 TEACHDIS000	TEACHERS DISCOVERY	166351	06/07/2021	39.99
	02	232879 TIMBOTHE000	TIMBO, THEA	REFUND	06/07/2021	30.15
	20	232880 TREASURE000	TREASURE BAY, INC.	362066	06/07/2021	3,407.49
	01	232881 VERIZON 000	VERIZON WIRELESS	9880500755	06/07/2021	1,015.29
	20	232882 VEX ROBO000	VEX ROBOTICS INC	506777	06/07/2021	387.41
	03	232883 WALLWTRU000	WALLWORK TRUCK CENTE	01P130814	06/07/2021	250.75
	03	232884 ZIEGLER 000	ZIEGLER	000105244	06/07/2021	402.71
	03	232884 ZIEGLER 000	ZIEGLER	000105286	06/07/2021	428.39
	01	232885 JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	06/07/2021	2,844.34
	01	232886 SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	06/07/2021	180.00
	01	232886 SCHULBRI000	SCHULTZ, BRIAN	MAY 10TH	06/07/2021	75.00
	01	232886 SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL -	06/07/2021	90.00
	01	232887 SEATOSCO001	SEATON, SCOTT	OFFICIAL -	06/07/2021	90.00
	01	232887 SEATOSCO001	SEATON, SCOTT	OFFICIAL	06/07/2021	180.00
	01	232888 WHITEDAV001	WHITE, DAVID	OFFICIAL	06/07/2021	120.00
		232889 BANKOFMO000	BANK OF MONTREALMC		06/08/2021	0.00
		232890 BANKOFMO000	BANK OF MONTREALMC		06/08/2021	0.00
		232891 BANKOFMO000	BANK OF MONTREALMC		06/08/2021	0.00

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
		232892 BANKOFMO000	BANK OF MONTREALMC	06/08/2021	0.00
		232893 BANKOFMO000	BANK OF MONTREALMC	06/08/2021	0.00
		232894 BANKOFMO000	BANK OF MONTREALMC	06/08/2021	0.00
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA 06/08/2021	158.57
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA 06/08/2021	158.56
01		232895 BANKOFMO000	BANK OF MONTREALMC	HICKERSON 06/08/2021	79.82
20		232895 BANKOFMO000	BANK OF MONTREALMC	---WALMART 06/08/2021	1,041.04
01		232895 BANKOFMO000	BANK OF MONTREALMC	HERNANDEZ 06/08/2021	174.00
01		232895 BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB 06/08/2021	97.13
01		232895 BANKOFMO000	BANK OF MONTREALMC	MENNE- 06/08/2021	15.22
01		232895 BANKOFMO000	BANK OF MONTREALMC	BERG 06/08/2021	51.31
01		232895 BANKOFMO000	BANK OF MONTREALMC	=STOLL 06/08/2021	49.56
01		232895 BANKOFMO000	BANK OF MONTREALMC	BERG- 06/08/2021	38.92
01		232895 BANKOFMO000	BANK OF MONTREALMC	ANDREWS 06/08/2021	238.00
01		232895 BANKOFMO000	BANK OF MONTREALMC	---HOBBY L 06/08/2021	116.87
01		232895 BANKOFMO000	BANK OF MONTREALMC	DOLLAR TRE 06/08/2021	28.00
20		232895 BANKOFMO000	BANK OF MONTREALMC	2-STOLL 06/08/2021	1,950.78
01		232895 BANKOFMO000	BANK OF MONTREALMC	WALMART 8 06/08/2021	49.56
01		232895 BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN 06/08/2021	299.00
01		232895 BANKOFMO000	BANK OF MONTREALMC	LITTLE CAE 06/08/2021	134.90
20		232895 BANKOFMO000	BANK OF MONTREALMC	WALMART - 06/08/2021	195.48
01		232895 BANKOFMO000	BANK OF MONTREALMC	VAUGHN 06/08/2021	39.72
20		232895 BANKOFMO000	BANK OF MONTREALMC	OFFICE DEP 06/08/2021	45.72
20		232895 BANKOFMO000	BANK OF MONTREALMC	OFFICE DEP 06/08/2021	45.71
20		232895 BANKOFMO000	BANK OF MONTREALMC	STOLL - 06/08/2021	-12.96
01		232895 BANKOFMO000	BANK OF MONTREALMC	MENNE 06/08/2021	37.96
01		232895 BANKOFMO000	BANK OF MONTREALMC	PFANNENSTE 06/08/2021	155.37
01		232895 BANKOFMO000	BANK OF MONTREALMC	LIND 06/08/2021	251.45
04		232895 BANKOFMO000	BANK OF MONTREALMC	FACEBOOK 06/08/2021	14.98
01		232895 BANKOFMO000	BANK OF MONTREALMC	LIFETOUGH 06/08/2021	38.81
20		232895 BANKOFMO000	BANK OF MONTREALMC	STOLL- 06/08/2021	1,099.73
01		232895 BANKOFMO000	BANK OF MONTREALMC	MCNALLAN 06/08/2021	49.36
01		232895 BANKOFMO000	BANK OF MONTREALMC	TEMCO 06/08/2021	19.11
01		232895 BANKOFMO000	BANK OF MONTREALMC	MENARDS 06/08/2021	75.38
01		232895 BANKOFMO000	BANK OF MONTREALMC	RUD 06/08/2021	235.50
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA - - 06/08/2021	21.43
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA - - 06/08/2021	21.42
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA 9 06/08/2021	43.35
20		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA 9 06/08/2021	43.34
01		232895 BANKOFMO000	BANK OF MONTREALMC	WADENA - - 06/08/2021	91.75
01		232895 BANKOFMO000	BANK OF MONTREALMC	GREENDAH 06/08/2021	315.71
20		232895 BANKOFMO000	BANK OF MONTREALMC	A STOLL 06/08/2021	466.96
01		232895 BANKOFMO000	BANK OF MONTREALMC	ABEBOOKS 06/08/2021	169.10
20		232895 BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB 06/08/2021	7.20
20		232895 BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB 06/08/2021	7.19
04		232895 BANKOFMO000	BANK OF MONTREALMC	COSTCO 06/08/2021	1,602.52
01		232895 BANKOFMO000	BANK OF MONTREALMC	MENARDS-0 06/08/2021	104.20
01		232895 BANKOFMO000	BANK OF MONTREALMC	POWTON 06/08/2021	72.00
01		232895 BANKOFMO000	BANK OF MONTREALMC	HIGHSCHOOL 06/08/2021	99.00
01		232896 BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS 06/08/2021	3,018.00
20		232897 JOSTENS 000	JOSTENS INC	SUPPLIES 06/08/2021	100.00
20		232897 JOSTENS 000	JOSTENS INC	SUPPLIES 06/08/2021	100.00
		232898 NAPA AUTO001	NAPA AUTO PARTS	06/09/2021	0.00
03		232899 NAPA AUTO001	NAPA AUTO PARTS	367209 06/09/2021	22.76
03		232899 NAPA AUTO001	NAPA AUTO PARTS	364338 06/09/2021	32.99
03		232899 NAPA AUTO001	NAPA AUTO PARTS	368541 06/09/2021	-94.54

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	364405	06/09/2021	87.27
	01	232899 NAPA AUTO001	NAPA AUTO PARTS	362892	06/09/2021	142.38
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	369575	06/09/2021	27.38
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	368345	06/09/2021	350.45
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	368222	06/09/2021	161.32
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	368405	06/09/2021	103.90
	20	232899 NAPA AUTO001	NAPA AUTO PARTS	363232	06/09/2021	71.53
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	362895	06/09/2021	60.06
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	367311	06/09/2021	28.09
	03	232899 NAPA AUTO001	NAPA AUTO PARTS	365008	06/09/2021	9.59
	04	232900 ARAMACOR001	ARAMARK CHICAGO LOCK	500116100-	06/09/2021	44.00
	01	232901 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/09/2021	624.33
	01	232901 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/09/2021	3,095.63
	01	232901 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/09/2021	3,332.34
	01	232901 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/09/2021	7,039.97
	03	232902 BEMIDBUS000	BEMIDJI BUS LINES	L395	06/09/2021	14,455.00
	04	232903 BEMIDJAY000	BEMIDJI JAYCEES	1006	06/09/2021	60.00
	01	232904 MARCO TE001	MARCO TECHNOLOGIES,	8819594	06/09/2021	292.28
	03	232905 MIDWEBUS000	MIDWEST BUS PARTS, I	152986	06/09/2021	86.10
	01	232906 MN ENERG000	MINNESOTA ENERGY RES	0506042177	06/09/2021	125.77
	01	232906 MN ENERG000	MINNESOTA ENERGY RES	0505449054	06/09/2021	166.56
	02	232906 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/09/2021	489.38
	01	232906 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/09/2021	238.76
	01	232906 MN ENERG000	MINNESOTA ENERGY RES	0507869241	06/09/2021	184.10
	04	232907 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2021	200.00
	10	232907 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2021	200.00
	20	232907 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2021	200.00
	01	232907 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2021	4,054.95
		232908 PAULBUNC002	PAUL BUNYAN COMMUNIC		06/09/2021	0.00
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	13.36
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	4.48
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	5.20
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	0.83
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	16.89
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	2.42
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	5,826.14
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	4.54
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	13.66
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	7.39
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	24.14
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	9.35
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	7.40
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	2.10
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	64.20
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	31.47
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	14.07
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	5.73
	02	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	1.01
	03	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	23.23
	04	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	1.64
	20	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	2.39
	04	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	12.45
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	1.41
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	5.22
	10	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	2.26
	10	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		06/09/2021	2.82

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2021	0.09
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2021	42.10
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2021	4.44
	01	232909 PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2021	46.70
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	799.55
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	1,113.78
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	2,356.79
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	799.55
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	799.55
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	314.23
	04	232910 RSCHOOLT000	RSCHOOLTODAY (DWC)	60345	06/09/2021	799.55
	01	232911 THE MCD0000	THE MCDOWELL AGENCY,	130412	06/09/2021	604.65
	04	232911 THE MCD0000	THE MCDOWELL AGENCY,	130412	06/09/2021	74.10
	03	232912 TYLER TE000	TYLER TECHNOLOGIES L	045-339902	06/09/2021	14,036.66
	01	232913 XEROX 003	XEROX CORPORATION -	013499838	06/09/2021	23.56
		232914 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2021	0.00
		232915 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2021	0.00
		232916 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2021	0.00
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-10/21462	06/09/2021	89.75
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/7296	06/09/2021	17.77
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-12/	06/09/2021	151.56
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	6-3/443327	06/09/2021	15.96
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	6*2/443274	06/09/2021	56.99
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-5/18912	06/09/2021	94.75
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-04/4794	06/09/2021	35.73
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-25/4228	06/09/2021	73.25
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-5/118902	06/09/2021	104.88
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-21/2940	06/09/2021	59.92
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-19/1217	06/09/2021	103.89
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-13/89907	06/09/2021	104.97
	20	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/2937	06/09/2021	3.24
	20	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/2937	06/09/2021	3.24
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	05-25/1228	06/09/2021	30.41
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-4/4800	06/09/2021	110.84
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-11/6051	06/09/2021	50.96
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-18/39783	06/09/2021	43.08
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-25/7994	06/09/2021	69.68
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-28/8437	06/09/2021	50.00
	01	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-27/12335	06/09/2021	549.43
	20	232917 LUEKENS 001	LUEKENS VILLAGE FOOD	5-5/14006	06/09/2021	108.00
	03	232918 ARAMARK 000	ARAMARK	3501649484	06/09/2021	68.23
	03	232919 JB'S SCE000	JB'S SCENIC AUTO BOD	REPAIRS	06/09/2021	1,000.00
	01	232920 LUEKENS 002	LUEKENS VILLAGE FOOD	5-17/52401	06/09/2021	55.34
	01	232920 LUEKENS 002	LUEKENS VILLAGE FOOD	05-11/2614	06/09/2021	73.89
	01	232920 LUEKENS 002	LUEKENS VILLAGE FOOD	06-02/4650	06/09/2021	60.65
	01	232921 MAPLERID001	MAPLE RIDGE GOLF COU	MIDDLE SCH	06/09/2021	500.00
	01	232921 MAPLERID001	MAPLE RIDGE GOLF COU	MIDDLE SCH	06/09/2021	600.00
	01	232922 MOBILE R000	MOBILE REPAIR SERVIC	7095	06/09/2021	1,013.13
	02	232923 MSNA AC000	MSNA AC REGISTRATIO	REGISTRATI	06/09/2021	1,210.00
	04	232924 PARK RAP000	PARK RAPIDS SCHOOL D	PAYMENT	06/09/2021	65.00
		232925 PETERSHM000	PETERSON SHEET METAL		06/09/2021	0.00
	01	232926 PETERSHM000	PETERSON SHEET METAL	95905	06/09/2021	63.44
	05	232926 PETERSHM000	PETERSON SHEET METAL	95905	06/09/2021	125.25
	01	232926 PETERSHM000	PETERSON SHEET METAL	95905	06/09/2021	149.37
	01	232926 PETERSHM000	PETERSON SHEET METAL	95905	06/09/2021	101.94
	01	232926 PETERSHM000	PETERSON SHEET METAL	95902	06/09/2021	58.16

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	232926	PETERSHM000	PETERSON SHEET METAL	95902	06/09/2021	114.82
	01	232926	PETERSHM000	PETERSON SHEET METAL	95902	06/09/2021	136.93
	01	232926	PETERSHM000	PETERSON SHEET METAL	95902	06/09/2021	93.45
	01	232926	PETERSHM000	PETERSON SHEET METAL	95896	06/09/2021	63.91
	05	232926	PETERSHM000	PETERSON SHEET METAL	95896	06/09/2021	126.16
	01	232926	PETERSHM000	PETERSON SHEET METAL	95896	06/09/2021	150.45
	01	232926	PETERSHM000	PETERSON SHEET METAL	95896	06/09/2021	102.68
	01	232926	PETERSHM000	PETERSON SHEET METAL	95903	06/09/2021	38.07
	05	232926	PETERSHM000	PETERSON SHEET METAL	95903	06/09/2021	75.15
	01	232926	PETERSHM000	PETERSON SHEET METAL	95903	06/09/2021	89.62
	01	232926	PETERSHM000	PETERSON SHEET METAL	95903	06/09/2021	61.16
	01	232926	PETERSHM000	PETERSON SHEET METAL	95906	06/09/2021	82.99
	05	232926	PETERSHM000	PETERSON SHEET METAL	95906	06/09/2021	163.84
	01	232926	PETERSHM000	PETERSON SHEET METAL	95906	06/09/2021	195.38
	01	232926	PETERSHM000	PETERSON SHEET METAL	95906	06/09/2021	133.34
	01	232926	PETERSHM000	PETERSON SHEET METAL	95904	06/09/2021	51.65
	05	232926	PETERSHM000	PETERSON SHEET METAL	95904	06/09/2021	101.97
	01	232926	PETERSHM000	PETERSON SHEET METAL	95904	06/09/2021	121.61
	01	232926	PETERSHM000	PETERSON SHEET METAL	95904	06/09/2021	82.99
	03	232927	WEX BANK000	FLEET FUELING	72207029	06/09/2021	120.75
	01	232928	ALL COUR000	ALL COURT FABRICS IN	8607	06/10/2021	1,678.36
	01	232929	BEMIDCOO000	BEMIDJI COOP ASSN	65262	06/10/2021	22.35
	01	232929	BEMIDCOO000	BEMIDJI COOP ASSN	104902	06/10/2021	1,073.66
	01	232930	BLICK AR000	BLICK ART MATERIALS	6471871	06/10/2021	24.17
	20	232931	BRAIN PO000	BRAIN POP	227347	06/10/2021	175.00
	20	232932	BUREAOFE000	BUREAU OF EDUCATION	5037761	06/10/2021	958.00
	01	232933	COUNTGEH000	HILL'S COUNTRY GREEN	53796	06/10/2021	20.00
	01	232934	DAIRYQUE000	DAIRY QUEEN	1000138106	06/10/2021	125.00
	01	232934	DAIRYQUE000	DAIRY QUEEN	1000138117	06/10/2021	125.00
	01	232934	DAIRYQUE000	DAIRY QUEEN	1000138305	06/10/2021	250.00
	01	232935	FORUM CO000	FORUM COMMUNICATIONS	C-13012392	06/10/2021	596.25
		232936	L&M SUI001	L & M SUPPLY INC		06/10/2021	0.00
		232937	L&M SUI001	L & M SUPPLY INC		06/10/2021	0.00
	03	232938	L&M SUI001	L & M SUPPLY INC	8747827	06/10/2021	309.35
	01	232938	L&M SUI001	L & M SUPPLY INC	8706543	06/10/2021	221.86
	01	232938	L&M SUI001	L & M SUPPLY INC	8706551	06/10/2021	47.19
	01	232938	L&M SUI001	L & M SUPPLY INC	8708350	06/10/2021	398.80
	01	232938	L&M SUI001	L & M SUPPLY INC	8701143	06/10/2021	19.98
	01	232938	L&M SUI001	L & M SUPPLY INC	8696717	06/10/2021	46.18
	01	232938	L&M SUI001	L & M SUPPLY INC	8718412	06/10/2021	9.18
	01	232938	L&M SUI001	L & M SUPPLY INC	8728893	06/10/2021	207.94
	03	232938	L&M SUI001	L & M SUPPLY INC	8732470	06/10/2021	29.80
	03	232938	L&M SUI001	L & M SUPPLY INC	8703069	06/10/2021	52.97
	01	232938	L&M SUI001	L & M SUPPLY INC	8704417	06/10/2021	32.97
	01	232938	L&M SUI001	L & M SUPPLY INC	8750527	06/10/2021	-21.00
	01	232938	L&M SUI001	L & M SUPPLY INC	8750604	06/10/2021	139.89
	01	232938	L&M SUI001	L & M SUPPLY INC	8738521	06/10/2021	104.97
	20	232939	LAKESLEM000	LAKESHORE LEARNING M	2281460621	06/10/2021	1,992.48
	20	232939	LAKESLEM000	LAKESHORE LEARNING M	2281460621	06/10/2021	539.88
	04	232939	LAKESLEM000	LAKESHORE LEARNING M	2264280521	06/10/2021	378.10
	20	232939	LAKESLEM000	LAKESHORE LEARNING M	2281480521	06/10/2021	576.83
	20	232940	LEARN-A-Z000	LEARNING A-Z	3811887	06/10/2021	1,900.00
	01	232941	MENARDS 002	MENARDS	24766	06/10/2021	12.67
	01	232941	MENARDS 002	MENARDS	24772	06/10/2021	286.94
	01	232941	MENARDS 002	MENARDS	24880	06/10/2021	440.41
	04	232941	MENARDS 002	MENARDS	25511	06/10/2021	140.06

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	232941 MENARDS 002	MENARDS	25274	06/10/2021	449.26
	01	232942 NATURE'S001	NATURE'S EDGE GARDEN	045055	06/10/2021	899.34
	01	232943 ADVOCATE000	ADVOCATES OF THE BEM	1	06/11/2021	675.00
	01	232944 ALEXANDR002	ALEXANDRIA HIGH SCHO	ENTRY FEE	06/11/2021	62.50
	01	232944 ALEXANDR002	ALEXANDRIA HIGH SCHO	ENTRY FEE	06/11/2021	62.50
	01	232945 BEMIDTO&000	BEMIDJI TOWN & COUNT	2421051008	06/11/2021	2,125.00
	02	232946 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/11/2021	140.59
	02	232946 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/11/2021	6,391.37
	02	232946 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/11/2021	94.93
	02	232946 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/11/2021	-33.92
	02	232946 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/11/2021	110.05
	01	232947 EVANGCOC001	EVANGELICAL FREE CHU	DEPOSIT	06/11/2021	193.50
	20	232948 FOOTBBOO001	FOOTBALL BOOSTERS	FEE	06/11/2021	50.00
	02	232949 HILL'S C000	HILL'S COUNTRY GREEN	RECEIPT	06/11/2021	55.98
	01	232950 HIRSH 000	HIRSHFIELD'S DECORAT	38044347	06/11/2021	1,138.56
	01	232951 KEN K. T000	KEN K. THOMPSON JEWEL	001-126458	06/11/2021	136.00
	01	232952 KULLY SU000	KULLY SUPPLY	547781	06/11/2021	254.54
	01	232953 MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	06/11/2021	352,401.54
	20	232954 PROBLEM 000	PROBLEM SOLVING SOLU	709	06/11/2021	550.00
	03	232955 SANFORD 008	SANFORD HEALTH OCCUP	605120	06/11/2021	624.00
	20	232955 SANFORD 008	SANFORD HEALTH OCCUP	605120	06/11/2021	39.00
	01	232956 TAG-UP 000	TAG-UP	223338R	06/11/2021	182.94
	01	232956 TAG-UP 000	TAG-UP	223247R	06/11/2021	216.17
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	84.38
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	1,181.25
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	1,687.50
	04	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	506.25
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	232.43
	02	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	679.42
	04	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	135.04
	04	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	903.08
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	135.04
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	345.23
	01	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	557.04
	20	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	1,518.75
	20	232957 TEACHONC000	TEACHERS ON CALL	126153	06/11/2021	1,687.50
	03	232958 DAKOTA S000	DAKOTA SUPPLY GROUP	S100988530	06/14/2021	68.47
	02	232959 FRENZMAR000	FRENZEL, MARCELYN	REFUND	06/14/2021	49.00
	01	232960 JOHNSCON000	JOHNSON CONTROLS	1-10495617	06/14/2021	520.00
	01	232961 NORTHWO009	NORTH WOODS LUMBER	2106-19989	06/14/2021	55.60
	01	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	8,176.25
	02	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	265.00
	03	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	545.00
	04	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	685.00
	05	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	192.00
	10	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	92.75
	20	232962 CITISTRE000	CITISTREETMN	20210615AF	06/15/2021	579.00
		232963 FEDERTAX001	FEDERAL TAXES		06/15/2021	0.00
		232964 FEDERTAX001	FEDERAL TAXES		06/15/2021	0.00
	01	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	208.89
	01	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	113,870.83
	02	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	2,171.62
	03	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	8,107.50
	04	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	3,804.68
	05	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	343.01
	10	232965 FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	3,516.96

Summary Check Register-Board Updated (Dates: 06/01/21 - 06/30/21)

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	DATE	
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	8,607.05
	01	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	20,856.06
	02	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	631.65
	03	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	1,803.05
	04	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	945.80
	05	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	46.41
	10	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	654.13
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	1,459.06
	01	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	4,249.60
	02	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	153.00
	03	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	372.90
	04	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	100.00
	10	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	310.00
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	484.00
	01	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	89,177.63
	02	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	2,700.76
	03	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	7,709.59
	04	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	4,044.34
	05	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	198.40
	10	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	2,797.01
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	6,238.79
	01	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	20,856.06
	02	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	631.65
	03	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	1,803.05
	04	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	945.80
	05	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	46.41
	10	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	654.13
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AF	06/15/2021	1,459.06
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	27.36
	01	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	89,177.63
	02	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	2,700.76
	03	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	7,709.59
	04	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	4,044.34
	05	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	198.40
	10	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	2,797.01
	20	232965	FEDERTAX001	FEDERAL TAXES	20210615AD	06/15/2021	6,238.79
	03	232966	MII LIFE000	MII LIFE VEB A ADMIN	20210615AF	06/15/2021	216.66
	01	232966	MII LIFE000	MII LIFE VEB A ADMIN	20210615AF	06/15/2021	487.53
	03	232966	MII LIFE000	MII LIFE VEB A ADMIN	20210615AF	06/15/2021	54.17
	10	232966	MII LIFE000	MII LIFE VEB A ADMIN	20210615AF	06/15/2021	54.17
		232967	MII LIFE001	MII LIFE MSA		06/15/2021	0.00
	01	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	7,886.54
	04	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	229.69
	10	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	200.90
	20	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	506.10
	01	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	3,552.38
	02	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	260.41
	03	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	300.00
	04	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	300.65
	20	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	21.00
	01	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	7,632.68
	02	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	935.07
	03	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	1,243.12
	04	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	355.48
	10	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	81.25
	20	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	421.06

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	8,785.46
	04	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	275.00
	10	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	625.96
	20	232968	MII LIFE001	MII LIFE MSA	20210615AD	06/15/2021	1,193.40
	01	232969	MNCHISUP001	MINNESOTA CHILD SUPP	20210615AD	06/15/2021	799.60
	10	232969	MNCHISUP001	MINNESOTA CHILD SUPP	20210615AD	06/15/2021	676.00
	01	232970	MSEA 001	MSEA	20210615AD	06/15/2021	717.45
	01	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AD	06/15/2021	4,832.91
	03	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AD	06/15/2021	287.29
	10	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AD	06/15/2021	352.92
	20	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AD	06/15/2021	216.67
	01	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AF	06/15/2021	2,412.11
	03	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AF	06/15/2021	270.21
	10	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AF	06/15/2021	352.92
	20	232971	OMNI/AME000	OMNI/AMERIPRISE FINA	20210615AF	06/15/2021	166.67
	01	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AD	06/15/2021	676.34
	03	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AD	06/15/2021	45.00
	10	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AD	06/15/2021	50.00
	01	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AF	06/15/2021	500.84
	03	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AF	06/15/2021	14.79
	10	232972	OMNI/HOR000	OMNI/HORACE MANN	20210615AF	06/15/2021	41.67
	01	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	3,290.61
	02	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	40.00
	04	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	249.50
	20	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	70.46
	01	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	8,783.09
	10	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	83.33
	20	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AD	06/15/2021	847.16
	01	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AF	06/15/2021	5,190.63
	02	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AF	06/15/2021	35.42
	04	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AF	06/15/2021	222.50
	10	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AF	06/15/2021	83.33
	20	232973	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210615AF	06/15/2021	616.66
	01	232974	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210615AD	06/15/2021	292.00
	03	232974	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210615AD	06/15/2021	36.11
	01	232974	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210615AF	06/15/2021	158.33
	03	232974	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210615AF	06/15/2021	16.25
		232975	OMNI/OPP000	OMNI/OPPENHEIMER		06/15/2021	0.00
	01	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	12,116.53
	02	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	319.17
	03	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	1,080.75
	04	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	387.29
	05	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	30.00
	10	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	518.15
	20	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	828.67
	01	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	6,305.82
	02	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	206.00
	03	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	352.29
	04	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	125.00
	20	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AD	06/15/2021	760.00
	01	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	11,167.23
	02	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	480.93
	03	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	840.77
	04	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	322.50
	05	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	30.00
	10	232976	OMNI/OPP000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	441.68

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	232976 OMNI/OPF000	OMNI/OPPENHEIMER	20210615AF	06/15/2021	1,210.80
	01	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	4,606.34
	20	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	129.17
	05	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	20.00
	04	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	125.00
	02	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	50.00
	01	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	1,775.50
	20	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	175.00
	10	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AD	06/15/2021	850.00
	01	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AF	06/15/2021	1,380.00
	02	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AF	06/15/2021	37.50
	04	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AF	06/15/2021	41.67
	10	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AF	06/15/2021	333.34
	20	232977 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210615AF	06/15/2021	208.35
	01	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	4,968.45
	02	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	327.91
	03	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	255.28
	04	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	261.13
	05	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	104.00
	10	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	55.00
	20	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AF	06/15/2021	328.76
	01	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	9,047.05
	02	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	349.73
	03	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	322.10
	04	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	438.67
	05	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	104.00
	10	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	55.00
	20	232978 OMNI/THR000	OMNI/THRIVENT FINANC	20210615AD	06/15/2021	446.25
	01	232979 OMNI/VAL000	OMNI/VALIC	20210615AD	06/15/2021	2,813.98
	20	232979 OMNI/VAL000	OMNI/VALIC	20210615AD	06/15/2021	11.67
	01	232979 OMNI/VAL000	OMNI/VALIC	20210615AF	06/15/2021	2,022.32
	20	232979 OMNI/VAL000	OMNI/VALIC	20210615AF	06/15/2021	11.67
		232980 STATEMIR001	STATE OF MINNESOTA P		06/15/2021	0.00
	10	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	188.12
	01	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	0.00
	01	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	27,000.95
	02	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	3,018.49
	03	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	8,257.38
	04	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	2,004.88
	05	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	216.25
	10	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	348.19
	20	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AD	06/15/2021	1,381.47
	10	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	282.33
	01	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	0.00
	01	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	31,155.01
	02	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	3,482.87
	03	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	9,527.74
	04	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	2,313.34
	05	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	249.52
	10	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	401.76
	20	232981 STATEMIR001	STATE OF MINNESOTA P	20210615AF	06/15/2021	1,594.02
	01	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AD	06/15/2021	79,343.31
	04	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AD	06/15/2021	2,111.44
	10	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AD	06/15/2021	2,840.72
	20	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AD	06/15/2021	6,269.76
	01	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AF	06/15/2021	86,008.55

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AF	06/15/2021	2,288.83
	10	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AF	06/15/2021	3,079.38
	20	232982 STATEMIT001	STATE OF MINNESOTA -	20210615AF	06/15/2021	6,796.46
	01	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	54,609.55
	02	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	1,076.17
	03	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	3,936.70
	04	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	1,945.13
	05	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	159.68
	10	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	1,832.28
	20	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	4,193.36
	01	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	961.00
	02	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	20.00
	03	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	145.00
	10	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	85.00
	20	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	80.00
	01	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	46.34
	03	232983 STATETAX001	STATE TAXES	20210615AD	06/15/2021	82.01
	01	232984 UNITEWAO001	UNITED WAY OF BEMIDJ	20210615AD	06/15/2021	523.65
	02	232984 UNITEWAO001	UNITED WAY OF BEMIDJ	20210615AD	06/15/2021	5.00
	10	232984 UNITEWAO001	UNITED WAY OF BEMIDJ	20210615AD	06/15/2021	1.05
	20	232984 UNITEWAO001	UNITED WAY OF BEMIDJ	20210615AD	06/15/2021	17.80
	03	232985 GURSTEL 000	GURSTEL STALOCH & CH	GARNISHMEN	06/15/2021	918.08
	03	232986 RCB COLL001	RCB COLLECTIONS	GARNISHMEN	06/15/2021	1,935.84
	03	232987 BOBS ECP001	BOBS ECONO PUMP	11806	06/15/2021	80.00
	01	232988 CHROMBOO000	CHROMEBOOK PARTS .CO	109047	06/15/2021	611.80
	01	232989 CODEWORK000	CODEWORK INC	210328	06/15/2021	1,798.00
		232990 COLE PAI000	COLE PAPERS INC		06/15/2021	0.00
	01	232991 COLE PAI000	COLE PAPERS INC	9997550	06/15/2021	41.82
	01	232991 COLE PAI000	COLE PAPERS INC	9971064	06/15/2021	427.38
	01	232991 COLE PAI000	COLE PAPERS INC	9982572	06/15/2021	36.84
	01	232991 COLE PAI000	COLE PAPERS INC	9995274	06/15/2021	662.40
	01	232991 COLE PAI000	COLE PAPERS INC	9993141	06/15/2021	624.60
	01	232991 COLE PAI000	COLE PAPERS INC	9995273	06/15/2021	105.69
	01	232991 COLE PAI000	COLE PAPERS INC	9978956	06/15/2021	135.48
	01	232991 COLE PAI000	COLE PAPERS INC	9991992	06/15/2021	66.70
	01	232992 CONTICLA000	CONTINENTAL CLAY	000157661	06/15/2021	425.75
	01	232993 CRITICAL000	CRITICAL THINKING CO	172805A	06/15/2021	46.47
		232994 CULLIGAN001	CULLIGAN		06/15/2021	0.00
	01	232995 CULLIGAN001	CULLIGAN	250-010340	06/15/2021	57.00
	01	232995 CULLIGAN001	CULLIGAN	250-004457	06/15/2021	191.00
	01	232995 CULLIGAN001	CULLIGAN	250-006592	06/15/2021	113.00
	03	232995 CULLIGAN001	CULLIGAN	250-004270	06/15/2021	83.25
	01	232995 CULLIGAN001	CULLIGAN	250-004460	06/15/2021	247.40
	01	232995 CULLIGAN001	CULLIGAN	250-004458	06/15/2021	225.00
	01	232995 CULLIGAN001	CULLIGAN	250-003951	06/15/2021	225.00
	01	232995 CULLIGAN001	CULLIGAN	250-000427	06/15/2021	163.60
	20	232996 EAGLECRE000	EAGLECREST BOOKS	26041	06/15/2021	4,404.75
	20	232997 EAI EDUC000	EAI EDUCATION	1083952	06/15/2021	169.30
	20	232997 EAI EDUC000	EAI EDUCATION	1083856	06/15/2021	1,117.50
	20	232998 EXPLOEA000	EXPLORE LEARNING	3864619	06/15/2021	2,898.09
	20	232999 GOPHEATS000	GOPHER ATHLETIC SUP	50275	06/15/2021	614.52
	05	233000 GRAINGER001	GRAINGER WW INC	9908709794	06/15/2021	136.74
	01	233000 GRAINGER001	GRAINGER WW INC	9884940934	06/15/2021	50.89
	01	233001 HANDYMAN000	HANDYMAN'S INC.	275711	06/15/2021	46.50
	01	233002 JOBSHQ 000	JOBSHQ	92193	06/15/2021	899.00
	01	233003 JOSTENS 000	JOSTENS INC	26658979	06/15/2021	43.57

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	233004	KEITHPIZ000	KEITHS PIZZA	430-65	06/15/2021	220.00
	01	233004	KEITHPIZ000	KEITHS PIZZA	62-124	06/15/2021	24.31
	04	233004	KEITHPIZ000	KEITHS PIZZA	429.60	06/15/2021	102.70
	04	233004	KEITHPIZ000	KEITHS PIZZA	526-48	06/15/2021	21.68
	01	233004	KEITHPIZ000	KEITHS PIZZA	527-649	06/15/2021	233.68
	20	233005	LEARN-A-Z000	LEARNING A-Z	3873114	06/15/2021	1,900.00
	01	233006	MARCO TE001	MARCO TECHNOLOGIES,	8840603	06/15/2021	1,368.00
	10	233006	MARCO TE001	MARCO TECHNOLOGIES,	8841036	06/15/2021	9.27
	10	233006	MARCO TE001	MARCO TECHNOLOGIES,	8841035	06/15/2021	79.26
	01	233007	MASP 000	MASP	REGISTRATI	06/15/2021	180.00
	01	233008	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/15/2021	161.98
	01	233008	MN ENERG000	MINNESOTA ENERGY RES	0507369381	06/15/2021	1,055.22
	01	233008	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/15/2021	298.82
	01	233008	MN ENERG000	MINNESOTA ENERGY RES	0502343601	06/15/2021	143.71
	20	233009	OFFICDEP000	OFFICE DEPOT	1703986820	06/15/2021	20.63
	20	233009	OFFICDEP000	OFFICE DEPOT	1703986820	06/15/2021	20.62
	01	233010	OTTERTAI001	OTTER TAIL POWER CO	20003855	06/15/2021	29.63
	01	233011	SCHMIMUT000	SCHMITT DIRECTOR CEN	4011427	06/15/2021	65.40
	01	233011	SCHMIMUT000	SCHMITT DIRECTOR CEN	3965486	06/15/2021	28.98
	01	233011	SCHMIMUT000	SCHMITT DIRECTOR CEN	4021365	06/15/2021	26.28
	01	233011	SCHMIMUT000	SCHMITT DIRECTOR CEN	40211366	06/15/2021	25.66
	20	233012	SCHOLAST018	SCHOLASTIC, INC	30350487	06/15/2021	1,299.28
	20	233012	SCHOLAST018	SCHOLASTIC, INC	30247150	06/15/2021	169.17
	20	233012	SCHOLAST018	SCHOLASTIC, INC	30247151	06/15/2021	2,805.12
	20	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	501.74
	20	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	501.73
	20	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	198.29
	20	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	500.00
	20	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	1,494.93
	01	233013	SCHOLAST023	SCHOLASTIC BOOK FAIR	B4742994P0	06/15/2021	100.00
	20	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275722	06/15/2021	313.60
	20	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275722	06/15/2021	45.92
	20	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275489	06/15/2021	646.35
	01	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275171	06/15/2021	146.88
	01	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275171	06/15/2021	112.20
	20	233014	SCHOOLSP000	SCHOOL SPECIALTY INC	2081275151	06/15/2021	1,332.00
	01	233015	SENSOPA 000	SENSORY PATH	6854	06/15/2021	1,300.00
	01	233015	SENSOPA 000	SENSORY PATH	6854	06/15/2021	200.00
	01	233016	SMARTY S000	SMARTY SYMBOLS	RENEWAL	06/15/2021	1,602.00
	01	233017	SNEIDSTE000	SNEIDE, STEVEN	MEAL STIPE	06/15/2021	262.50
	01	233017	SNEIDSTE000	SNEIDE, STEVEN	MEAL STIPE	06/15/2021	262.50
	01	233018	SOCCER .000	SOCCER .COM	98297784	06/15/2021	422.20
	01	233019	SPEECH T000	SPEECH TREE CO	1000013808	06/15/2021	126.00
	20	233020	SPHERO .000	SPHERO .COM	69972	06/15/2021	3,541.32
	20	233020	SPHERO .000	SPHERO .COM	69753	06/15/2021	8,392.93
	01	233021	STAPLES 007	STAPLES ADVANTAGE	3478310250	06/15/2021	309.75
	01	233021	STAPLES 007	STAPLES ADVANTAGE	3478310250	06/15/2021	26.40
	01	233021	STAPLES 007	STAPLES ADVANTAGE	3478310247	06/15/2021	100.89
	01	233021	STAPLES 007	STAPLES ADVANTAGE	3477370539	06/15/2021	49.68
	01	233022	STATE SU001	STATE SUPPLY CO	599927	06/15/2021	1,230.07
	01	233023	STRIDER 000	STRIDER SPORTS INTER	277925	06/15/2021	339.98
	20	233024	SUPER TE000	SUPER TEACHER WORKSH	2548	06/15/2021	350.00
	01	233025	SUPERDUP000	SUPER DUPER PUBLICAT	2627138	06/15/2021	339.72
		233026	WM CORPO000	WM CORPORATE SERVICE		06/15/2021	0.00
		233027	WM CORPO000	WM CORPORATE SERVICE		06/15/2021	0.00
	05	233028	WM CORPO000	WM CORPORATE SERVICE	2798387-27	06/15/2021	661.68

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798650-27	06/15/2021		248.67
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798650-27	06/15/2021		116.94
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798648-27	06/15/2021		236.27
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798648-27	06/15/2021		117.00
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798699-27	06/15/2021		1,053.48
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798699-27	06/15/2021		217.20
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2799189-27	06/15/2021		214.00
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2799189-27	06/15/2021		1,834.74
	04	233028 WM CORPO000	WM CORPORATE SERVICE	2798644-27	06/15/2021		207.73
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798645-27	06/15/2021		440.27
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798645-27	06/15/2021		116.72
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798763-27	06/15/2021		607.86
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798763-27	06/15/2021		58.05
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798649-27	06/15/2021		595.41
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798649-27	06/15/2021		116.72
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798646-27	06/15/2021		224.69
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798646-27	06/15/2021		58.50
	03	233028 WM CORPO000	WM CORPORATE SERVICE	2798647-27	06/15/2021		485.48
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798667-27	06/15/2021		1,756.11
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798667-27	06/15/2021		210.00
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798664-27	06/15/2021		378.54
	10	233028 WM CORPO000	WM CORPORATE SERVICE	2798651-27	06/15/2021		62.31
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798651-27	06/15/2021		145.42
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798789-27	06/15/2021		1,014.86
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798789-27	06/15/2021		116.27
	01	233028 WM CORPO000	WM CORPORATE SERVICE	2798774-27	06/15/2021		1,017.41
	05	233028 WM CORPO000	WM CORPORATE SERVICE	2798774-27	06/15/2021		116.58
	01	233029 BEMIDBUS000	BEMIDJI BUS LINES	20461	06/15/2021		7,500.00
	01	233030 COOLTHRE000	COOL THREADS, INC	17	06/15/2021		40.00
	01	233030 COOLTHRE000	COOL THREADS, INC	44	06/15/2021		40.00
	01	233031 MEYERSSI000	MEYERS SIGN SOURCE	10826	06/15/2021		3,025.00
	20	233032 SKOE CAR000	SKOE, CAROL	CONSULTANT	06/15/2021		1,715.00
	01	233033 USABLE L000	USABLE LIFE	PREMIUMS	06/15/2021		10,546.80
	01	233034 DICKS NO000	DICKS NORTHSIDE, INC	99804	06/16/2021		225.99
	05	233035 GROVER'S000	GROVER'S FLOOR COVER	11425	06/16/2021		1,018.60
	01	233036 HIRSH 000	HIRSHFIELD'S DECORAT	38044587	06/16/2021		248.94
		233037 NAPAAUTO001	NAPA AUTO PARTS		06/16/2021		0.00
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369919	06/16/2021		11.60
	01	233038 NAPAAUTO001	NAPA AUTO PARTS	364731	06/16/2021		427.05
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369679	06/16/2021		57.28
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369680	06/16/2021		5.46
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369674	06/16/2021		18.39
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369681	06/16/2021		5.46
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369618	06/16/2021		79.90
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	370029	06/16/2021		9.69
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369576	06/16/2021		136.90
	03	233038 NAPAAUTO001	NAPA AUTO PARTS	369746	06/16/2021		32.49
	01	233039 ROGER'S 000	ROGER'S TWO WAY RADI	18536	06/16/2021		50.00
	04	233040 SKEETSTI001	SKEETER STITCH, INC	46678	06/16/2021		393.95
	01	233041 T&K OUTD001	T&K OUTDOORS, INC	26754	06/16/2021		2,636.00
	01	233042 AMERIEXP001	AMERICAN EXPRESS	1-96007	06/16/2021		1,269.48
	03	233042 AMERIEXP001	AMERICAN EXPRESS	1-96007	06/16/2021		45.00
	01	233042 AMERIEXP001	AMERICAN EXPRESS	1-96007	06/16/2021		21.04
	20	233042 AMERIEXP001	AMERICAN EXPRESS	1-96007	06/16/2021		-720.00
	02	233043 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/16/2021		1,410.96
	02	233043 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/16/2021		1,741.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	233043 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/16/2021	8,772.28
	02	233043 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/16/2021	2,139.82
	02	233043 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/16/2021	-70.63
	01	233044 CDW GOVE001	CDW GOVERNMENT INC	F216978	06/16/2021	6,806.89
	04	233045 CONSTPLA000	CONSTRUCTIVE PLAYTHI	5182824300	06/16/2021	169.05
	01	233046 EAI EDUC000	EAI EDUCATION	1084184	06/16/2021	23.95
	01	233047 EVAN-MOO001	EVAN-MOOR	316014	06/16/2021	134.33
	01	233048 FOLLETT 003	FOLLETT SCHOOL SOLUT	2565933A	06/16/2021	718.05
	01	233048 FOLLETT 003	FOLLETT SCHOOL SOLUT	2565933A	06/16/2021	718.05
	20	233049 HAND2MIN000	HAND2MIND	60322207	06/16/2021	44.98
	20	233049 HAND2MIN000	HAND2MIND	60321736	06/16/2021	154.95
	01	233050 INK SPOT000	INK SPOT PRESS, INC	297085	06/16/2021	82.08
	01	233050 INK SPOT000	INK SPOT PRESS, INC	297083	06/16/2021	339.99
	20	233051 LAKESLEM000	LAKESHORE LEARNING M	2627700621	06/16/2021	489.81
	20	233051 LAKESLEM000	LAKESHORE LEARNING M	2613880621	06/16/2021	515.14
	20	233051 LAKESLEM000	LAKESHORE LEARNING M	2627670621	06/16/2021	406.88
	20	233051 LAKESLEM000	LAKESHORE LEARNING M	2627650621	06/16/2021	68.98
	01	233052 MACGIMED000	MACGILL MEDICAL SUPP	0757934	06/16/2021	191.23
	04	233053 MARKET 000	MARKETPLACE FOODS	060721-70	06/16/2021	4.99
	01	233054 MCKESSON000	MCKESSON MEDICAL SUR	18199181	06/16/2021	225.84
	01	233054 MCKESSON000	MCKESSON MEDICAL SUR	18215022	06/16/2021	60.08
	01	233054 MCKESSON000	MCKESSON MEDICAL SUR	18214099	06/16/2021	191.32
	01	233054 MCKESSON000	MCKESSON MEDICAL SUR	18214099	06/16/2021	509.88
	01	233055 MENARDS 002	MENARDS	25777	06/16/2021	21.70
	01	233056 MTI DIC000	M T I DISTRIBUTING,	1306879-00	06/16/2021	179.66
	01	233057 MULCAHCOI001	MULCAHY CO INC	126728	06/16/2021	369.48
	01	233058 NASCO 000	NASCO	75379	06/16/2021	183.97
	01	233059 NATURE'S001	NATURE'S EDGE GARDEN	045059	06/16/2021	222.00
	01	233060 NCS PEA000	NCS PEARSON, INC	14540715	06/16/2021	240.00
	01	233061 NELCO 000	NELCO	7571243	06/16/2021	456.19
	01	233062 OFFICDEP000	OFFICE DEPOT	1738662620	06/16/2021	24.00
	01	233063 PARTSTOW000	PARTS TOWN LLC	26933997	06/16/2021	18.99
	01	233063 PARTSTOW000	PARTS TOWN LLC	26996275	06/16/2021	36.70
	03	233064 PASKVAN 000	PASKVAN INDUSTRIES	1003	06/16/2021	591.47
	05	233065 PINWOOD000	PINWOOD ENVIRONMENT	TESTING	06/16/2021	125.00
	20	233066 PIXEL PR000	PIXEL PRESS TECHNOLO	5388	06/16/2021	4,148.00
	01	233067 POPPLERS001	POPPLERS MUSIC STORE	2481317	06/16/2021	451.50
	01	233067 POPPLERS001	POPPLERS MUSIC STORE	2479205	06/16/2021	315.00
	01	233067 POPPLERS001	POPPLERS MUSIC STORE	2481682	06/16/2021	22.95
	20	233068 RAINBREC000	RAINBOW RESOURCE CEN	3393913	06/16/2021	63.48
		233069 RAPHAELS001	RAPHAELS BAKERY CAFE		06/16/2021	0.00
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9269--	06/16/2021	42.00
	20	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9260	06/16/2021	19.88
	20	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9260	06/16/2021	19.87
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9269	06/16/2021	35.00
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9263	06/16/2021	139.45
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	--9263	06/16/2021	99.55
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9238	06/16/2021	41.50
	01	233070 RAPHAELS001	RAPHAELS BAKERY CAFE	9264	06/16/2021	8.90
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7584055	06/16/2021	565.09
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7583223	06/16/2021	314.76
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7576003	06/16/2021	1,326.03
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7587303	06/16/2021	554.14
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7584006	06/16/2021	570.42
	20	233071 REALLY G000	REALLY GOOD STUFF, L	7581168	06/16/2021	335.71
	01	233072 RED BALL001	RED BALLOON BOOKSHOP	004200-1	06/16/2021	164.54

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	233073	ROGER'S 000	ROGER'S TWO WAY RADI	18428	06/16/2021	9.00
	01	233073	ROGER'S 000	ROGER'S TWO WAY RADI	18428	06/16/2021	9.00
	20	233074	TEACHPAY000	TEACHER SYNERGY LLC	157115004	06/16/2021	148.99
	01	233075	ULINE 000	ULINE	SHIPPING	06/16/2021	117.40
	01	233075	ULINE 000	ULINE	SHIPPING C	06/16/2021	117.99
	01	233075	ULINE 000	ULINE	134384588	06/16/2021	302.50
	01	233075	ULINE 000	ULINE	134501251	06/16/2021	302.50
	01	233076	WENGECOR000	WENGER CORPORATION	806761	06/16/2021	6,815.20
	20	233077	ZANER-BL000	ZANER-BLOSER	10291674	06/16/2021	1,573.96
		233078	AMAZON 001	AMAZON		06/17/2021	0.00
		233079	AMAZON 001	AMAZON		06/17/2021	0.00
		233080	AMAZON 001	AMAZON		06/17/2021	0.00
		233081	AMAZON 001	AMAZON		06/17/2021	0.00
		233082	AMAZON 001	AMAZON		06/17/2021	0.00
		233083	AMAZON 001	AMAZON		06/17/2021	0.00
		233084	AMAZON 001	AMAZON		06/17/2021	0.00
		233085	AMAZON 001	AMAZON		06/17/2021	0.00
		233086	AMAZON 001	AMAZON		06/17/2021	0.00
		233087	AMAZON 001	AMAZON		06/17/2021	0.00
		233088	AMAZON 001	AMAZON		06/17/2021	0.00
		233089	AMAZON 001	AMAZON		06/17/2021	0.00
		233090	AMAZON 001	AMAZON		06/17/2021	0.00
		233091	AMAZON 001	AMAZON		06/17/2021	0.00
		233092	AMAZON 001	AMAZON		06/17/2021	0.00
		233093	AMAZON 001	AMAZON		06/17/2021	0.00
		233094	AMAZON 001	AMAZON		06/17/2021	0.00
		233095	AMAZON 001	AMAZON		06/17/2021	0.00
		233096	AMAZON 001	AMAZON		06/17/2021	0.00
		233097	AMAZON 001	AMAZON		06/17/2021	0.00
		233098	AMAZON 001	AMAZON		06/17/2021	0.00
	01	233099	AMAZON 001	AMAZON	4737695775	06/17/2021	19.98
	01	233099	AMAZON 001	AMAZON	4737695775	06/17/2021	18.94
	01	233099	AMAZON 001	AMAZON	4454864694	06/17/2021	200.10
	01	233099	AMAZON 001	AMAZON	4483569594	06/17/2021	165.57
	01	233099	AMAZON 001	AMAZON	6997334337	06/17/2021	52.92
	01	233099	AMAZON 001	AMAZON	6997334337	06/17/2021	297.48
	20	233099	AMAZON 001	AMAZON	8984348794	06/17/2021	272.74
	01	233099	AMAZON 001	AMAZON	4485998954	06/17/2021	205.15
	01	233099	AMAZON 001	AMAZON	CREDIT	06/17/2021	-0.36
	01	233099	AMAZON 001	AMAZON	6974646654	06/17/2021	213.95
	20	233099	AMAZON 001	AMAZON	9796766534	06/17/2021	293.68
	01	233099	AMAZON 001	AMAZON	9985357534	06/17/2021	89.90
	01	233099	AMAZON 001	AMAZON	9985357534	06/17/2021	24.29
	01	233099	AMAZON 001	AMAZON	9786334539	06/17/2021	42.96
	20	233099	AMAZON 001	AMAZON	4687639638	06/17/2021	20.29
	20	233099	AMAZON 001	AMAZON	4484549869	06/17/2021	37.98
	01	233099	AMAZON 001	AMAZON	9979446578	06/17/2021	24.52
	20	233099	AMAZON 001	AMAZON	4359757787	06/17/2021	952.26
	20	233099	AMAZON 001	AMAZON	4644787349	06/17/2021	85.99
	20	233099	AMAZON 001	AMAZON	9596658653	06/17/2021	532.45
	20	233099	AMAZON 001	AMAZON	4349999456	06/17/2021	772.49
	01	233099	AMAZON 001	AMAZON	4394968943	06/17/2021	399.96
	20	233099	AMAZON 001	AMAZON	6549595655	06/17/2021	136.90
	01	233099	AMAZON 001	AMAZON	8596596357	06/17/2021	142.12
	01	233099	AMAZON 001	AMAZON	4357497878	06/17/2021	120.59
	20	233099	AMAZON 001	AMAZON	4377665657	06/17/2021	29.99

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	233099	AMAZON	001 AMAZON	9734877754	06/17/2021	14.47
	20	233099	AMAZON	001 AMAZON	4584787885	06/17/2021	201.99
	20	233099	AMAZON	001 AMAZON	6386895435	06/17/2021	64.98
	20	233099	AMAZON	001 AMAZON	7374669555	06/17/2021	47.77
	20	233099	AMAZON	001 AMAZON	6997363575	06/17/2021	43.50
	20	233099	AMAZON	001 AMAZON	4335433765	06/17/2021	224.98
	01	233099	AMAZON	001 AMAZON	4577974483	06/17/2021	124.99
	20	233099	AMAZON	001 AMAZON	6575639759	06/17/2021	408.88
	01	233099	AMAZON	001 AMAZON	8669594666	06/17/2021	-184.80
	01	233099	AMAZON	001 AMAZON	9868857654	06/17/2021	101.94
	01	233099	AMAZON	001 AMAZON	4355434848	06/17/2021	20.98
	01	233099	AMAZON	001 AMAZON	6663454478	06/17/2021	120.59
	20	233099	AMAZON	001 AMAZON	8536676338	06/17/2021	75.00
	01	233099	AMAZON	001 AMAZON	6867848753	06/17/2021	89.04
	01	233099	AMAZON	001 AMAZON	8776644583	06/17/2021	24.69
	01	233099	AMAZON	001 AMAZON	5354753487	06/17/2021	38.37
	01	233099	AMAZON	001 AMAZON	8664779754	06/17/2021	-38.37
	01	233099	AMAZON	001 AMAZON	5439838574	06/17/2021	375.66
	10	233099	AMAZON	001 AMAZON	4637633733	06/17/2021	108.76
	01	233099	AMAZON	001 AMAZON	4345557883	06/17/2021	34.99
	04	233099	AMAZON	001 AMAZON	8788678593	06/17/2021	7.56
	01	233099	AMAZON	001 AMAZON	4653854677	06/17/2021	19.90
	01	233099	AMAZON	001 AMAZON	4866645684	06/17/2021	19.77
	01	233099	AMAZON	001 AMAZON	8463776376	06/17/2021	163.63
	10	233099	AMAZON	001 AMAZON	4496655737	06/17/2021	19.26
	01	233099	AMAZON	001 AMAZON	4545979839	06/17/2021	1,189.55
	01	233099	AMAZON	001 AMAZON	4334548664	06/17/2021	5.89
	20	233099	AMAZON	001 AMAZON	7379896944	06/17/2021	62.97
	20	233099	AMAZON	001 AMAZON	7693498969	06/17/2021	126.63
	01	233099	AMAZON	001 AMAZON	7849657956	06/17/2021	22.17
	01	233099	AMAZON	001 AMAZON	4976679497	06/17/2021	49.38
	05	233099	AMAZON	001 AMAZON	4688539484	06/17/2021	149.79
	20	233099	AMAZON	001 AMAZON	4745545735	06/17/2021	126.15
	01	233099	AMAZON	001 AMAZON	4584484767	06/17/2021	-52.16
	01	233099	AMAZON	001 AMAZON	4573375958	06/17/2021	1,035.03
	01	233099	AMAZON	001 AMAZON	6865595685	06/17/2021	32.01
	01	233099	AMAZON	001 AMAZON	4467833549	06/17/2021	12.92
	01	233099	AMAZON	001 AMAZON	6568749443	06/17/2021	55.47
	01	233099	AMAZON	001 AMAZON	4496458868	06/17/2021	173.50
	01	233099	AMAZON	001 AMAZON	6563539798	06/17/2021	190.81
	01	233099	AMAZON	001 AMAZON	8537697563	06/17/2021	16.38
	20	233099	AMAZON	001 AMAZON	6845956596	06/17/2021	284.03
	01	233099	AMAZON	001 AMAZON	7487548939	06/17/2021	71.80
	01	233099	AMAZON	001 AMAZON	5995776963	06/17/2021	33.95
	01	233099	AMAZON	001 AMAZON	9763878569	06/17/2021	29.95
	01	233099	AMAZON	001 AMAZON	4587566398	06/17/2021	94.89
	01	233099	AMAZON	001 AMAZON	9735565388	06/17/2021	53.37
	01	233099	AMAZON	001 AMAZON	5387668748	06/17/2021	32.88
	01	233099	AMAZON	001 AMAZON	5387668748	06/17/2021	69.70
	01	233099	AMAZON	001 AMAZON	5387668748	06/17/2021	66.00
	01	233099	AMAZON	001 AMAZON	6574349435	06/17/2021	13.28
	01	233099	AMAZON	001 AMAZON	8355478967	06/17/2021	213.72
	01	233099	AMAZON	001 AMAZON	9537379977	06/17/2021	63.95
	01	233099	AMAZON	001 AMAZON	8599438335	06/17/2021	442.96
	01	233099	AMAZON	001 AMAZON	4354646388	06/17/2021	72.48
	01	233099	AMAZON	001 AMAZON	4679397988	06/17/2021	25.76

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	233099	AMAZON	001	AMAZON	7447683434 06/17/2021	15.98
	01	233099	AMAZON	001	AMAZON	4376973638 06/17/2021	400.00
	01	233099	AMAZON	001	AMAZON	4388443438 06/17/2021	33.70
	01	233099	AMAZON	001	AMAZON	7759974584 06/17/2021	47.36
	01	233099	AMAZON	001	AMAZON	9636798344 06/17/2021	34.00
	01	233099	AMAZON	001	AMAZON	4456494935 06/17/2021	217.88
	01	233099	AMAZON	001	AMAZON	9396465865 06/17/2021	109.94
	01	233099	AMAZON	001	AMAZON	4668646659 06/17/2021	437.76
	20	233099	AMAZON	001	AMAZON	6597334639 06/17/2021	209.99
	01	233099	AMAZON	001	AMAZON	8749789558 06/17/2021	172.90
	05	233099	AMAZON	001	AMAZON	8356374993 06/17/2021	199.99
	05	233099	AMAZON	001	AMAZON	6458887956 06/17/2021	30.56
	01	233099	AMAZON	001	AMAZON	4654859369 06/17/2021	30.74
	20	233099	AMAZON	001	AMAZON	4654378358 06/17/2021	654.04
	01	233099	AMAZON	001	AMAZON	9974498337 06/17/2021	39.92
	01	233099	AMAZON	001	AMAZON	7377498438 06/17/2021	13.69
	20	233099	AMAZON	001	AMAZON	7968397786 06/17/2021	88.94
	01	233099	AMAZON	001	AMAZON	7445736895 06/17/2021	659.94
	01	233099	AMAZON	001	AMAZON	4643895584 06/17/2021	936.82
	05	233099	AMAZON	001	AMAZON	9375777343 06/17/2021	139.99
	01	233099	AMAZON	001	AMAZON	4566593776 06/17/2021	164.32
	20	233099	AMAZON	001	AMAZON	4348867639 06/17/2021	2,314.70
	20	233099	AMAZON	001	AMAZON	5889867489 06/17/2021	123.97
	01	233099	AMAZON	001	AMAZON	4673459967 06/17/2021	297.83
	01	233099	AMAZON	001	AMAZON	6748458567 06/17/2021	34.98
	01	233099	AMAZON	001	AMAZON	9968447459 06/17/2021	184.00
	01	233099	AMAZON	001	AMAZON	4386643446 06/17/2021	35.90
	20	233099	AMAZON	001	AMAZON	7393737796 06/17/2021	637.11
	20	233099	AMAZON	001	AMAZON	4996885993 06/17/2021	7.36
	01	233099	AMAZON	001	AMAZON	4557969496 06/17/2021	8.11
	20	233099	AMAZON	001	AMAZON	6879389969 06/17/2021	35.00
	20	233099	AMAZON	001	AMAZON	4495465947 06/17/2021	95.96
	01	233099	AMAZON	001	AMAZON	6456985396 06/17/2021	-13.27
	01	233099	AMAZON	001	AMAZON	4679854898 06/17/2021	28.98
	01	233099	AMAZON	001	AMAZON	4575957545 06/17/2021	138.15
	01	233099	AMAZON	001	AMAZON	4539846794 06/17/2021	38.00
	01	233099	AMAZON	001	AMAZON	4933598343 06/17/2021	12.99
	01	233099	AMAZON	001	AMAZON	4647368958 06/17/2021	-30.80
	01	233099	AMAZON	001	AMAZON	6683539439 06/17/2021	-30.80
	01	233099	AMAZON	001	AMAZON	4996663396 06/17/2021	-123.20
	03	233099	AMAZON	001	AMAZON	9966894498 06/17/2021	16.84
	01	233099	AMAZON	001	AMAZON	6674373335 06/17/2021	-13.27
	05	233099	AMAZON	001	AMAZON	9674439957 06/17/2021	1,439.64
	01	233099	AMAZON	001	AMAZON	9787775856 06/17/2021	158.01
	01	233099	AMAZON	001	AMAZON	4348855567 06/17/2021	37.96
	01	233099	AMAZON	001	AMAZON	4469645754 06/17/2021	138.48
	01	233099	AMAZON	001	AMAZON	8978446836 06/17/2021	152.40
	01	233099	AMAZON	001	AMAZON	9548874385 06/17/2021	331.22
	01	233099	AMAZON	001	AMAZON	4346359464 06/17/2021	24.63
	01	233099	AMAZON	001	AMAZON	4549836735 06/17/2021	96.88
	04	233099	AMAZON	001	AMAZON	4894579349 06/17/2021	45.39
	01	233099	AMAZON	001	AMAZON	6839366676 06/17/2021	142.59
	20	233099	AMAZON	001	AMAZON	4934849743 06/17/2021	130.42
	01	233099	AMAZON	001	AMAZON	8347755766 06/17/2021	49.94
	01	233099	AMAZON	001	AMAZON	9898346569 06/17/2021	42.38
	01	233099	AMAZON	001	AMAZON	4438449787 06/17/2021	10.36

Summary Check Register-Board Updated (Dates: 06/01/21 - 06/30/21)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	233099	AMAZON	001	AMAZON	7595986583	06/17/2021	476.88
	01	233099	AMAZON	001	AMAZON	8969577767	06/17/2021	49.39
	01	233099	AMAZON	001	AMAZON	4697778598	06/17/2021	140.89
	01	233099	AMAZON	001	AMAZON	4478887493	06/17/2021	127.96
	01	233099	AMAZON	001	AMAZON	4533344833	06/17/2021	224.99
	01	233099	AMAZON	001	AMAZON	8645675477	06/17/2021	134.96
	01	233099	AMAZON	001	AMAZON	9783745755	06/17/2021	36.99
	01	233100	APPLE	000	APPLE COMPUTERS	AF12309666	06/21/2021	1,029.00
	02	233101	ARAMARK	000	ARAMARK	3501651582	06/21/2021	59.55
	02	233101	ARAMARK	000	ARAMARK	3501648717	06/21/2021	145.90
	02	233101	ARAMARK	000	ARAMARK	3501642882	06/21/2021	40.48
	03	233101	ARAMARK	000	ARAMARK	3501652258	06/21/2021	68.23
	02	233101	ARAMARK	000	ARAMARK	3501648728	06/21/2021	59.55
	05	233102	BELTRCOS005	BELTRAMI COUNTY SOLI	S26520	06/21/2021		1,914.19
	05	233102	BELTRCOS005	BELTRAMI COUNTY SOLI	S26518	06/21/2021		1,682.63
	05	233102	BELTRCOS005	BELTRAMI COUNTY SOLI	S26519	06/21/2021		1,164.72
	05	233103	COLE PAI000	COLE PAPERS INC	9993016	06/21/2021		4,183.28
	01	233103	COLE PAI000	COLE PAPERS INC	9998306	06/21/2021		3,286.93
	01	233103	COLE PAI000	COLE PAPERS INC	9997088	06/21/2021		604.14
	01	233103	COLE PAI000	COLE PAPERS INC	9997088	06/21/2021		221.30
	01	233103	COLE PAI000	COLE PAPERS INC	9997088	06/21/2021		63.94
	01	233103	COLE PAI000	COLE PAPERS INC	9997190	06/21/2021		365.08
	01	233103	COLE PAI000	COLE PAPERS INC	9995285	06/21/2021		15.44
	01	233103	COLE PAI000	COLE PAPERS INC	9988607	06/21/2021		177.56
	01	233104	HILLYFLC000	HILLYARD/HUTCHINSON	700466001	06/21/2021		600.17
	01	233104	HILLYFLC000	HILLYARD/HUTCHINSON	700465416	06/21/2021		902.39
	01	233104	HILLYFLC000	HILLYARD/HUTCHINSON	700466638	06/21/2021		69.66
	01	233104	HILLYFLC000	HILLYARD/HUTCHINSON	700466638	06/21/2021		189.45
	01	233105	KULLY SU000	KULLY SUPPLY	548657	06/21/2021		242.50
	20	233106	LAKESLEM000	LAKESHORE LEARNING M	2627660621	06/21/2021		637.53
	20	233106	LAKESLEM000	LAKESHORE LEARNING M	2281430621	06/21/2021		1,732.53
	04	233107	MN ENERG000	MINNESOTA ENERGY RES	0503477930	06/21/2021		63.76
	02	233107	MN ENERG000	MINNESOTA ENERGY RES	0507309909	06/21/2021		329.81
	01	233107	MN ENERG000	MINNESOTA ENERGY RES	0505872117	06/21/2021		48.45
	01	233107	MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/21/2021		93.41
	10	233107	MN ENERG000	MINNESOTA ENERGY RES	0504251478	06/21/2021		22.11
	01	233107	MN ENERG000	MINNESOTA ENERGY RES	0504251478	06/21/2021		51.61
	01	233108	NORTHLAK000	NORTHERN LAKES VENDI	5820188221	06/21/2021		66.00
	01	233109	OFFICDEP000	OFFICE DEPOT	1766649660	06/21/2021		20.34
	01	233109	OFFICDEP000	OFFICE DEPOT	1766574850	06/21/2021		351.36
	01	233109	OFFICDEP000	OFFICE DEPOT	1766649050	06/21/2021		119.52
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002212106	06/21/2021		25.68
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002212108	06/21/2021		25.28
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002132116	06/21/2021		107.44
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002132108	06/21/2021		12.64
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002132110	06/21/2021		95.28
	02	233110	PANOGOLD001	PAN 'O' GOLD	2002212110	06/21/2021		25.28
	20	233111	SCHOLAST018	SCHOLASTIC, INC	306149*23	06/21/2021		694.71
	03	233112	SEAN KOL000	SEAN KOLODJ DC	11662	06/21/2021		80.00
	01	233113	TEACHONC000	TEACHERS ON CALL	126363	06/21/2021		583.36
	01	233113	TEACHONC000	TEACHERS ON CALL	126363	06/21/2021		92.84
		233114	AMAZON	001	AMAZON		06/22/2021	0.00
	01	233115	AMAZON	001	AMAZON	4589535644	06/22/2021	123.85
	20	233115	AMAZON	001	AMAZON	6567695369	06/22/2021	21.71
	01	233115	AMAZON	001	AMAZON	8466349586	06/22/2021	37.44
	20	233115	AMAZON	001	AMAZON	4546687889	06/22/2021	75.97

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	233115 AMAZON 001	AMAZON	9654759783	06/22/2021	56.23
	01	233115 AMAZON 001	AMAZON	6683581943	06/22/2021	-154.00
	03	233116 ATCO INT000	ATCO INTERNATIONAL	I0578783	06/22/2021	362.00
	01	233117 BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	06/22/2021	5,547.63
	20	233118 CHICAGO 000	CHICAGO DISTRIBUTION	10984268	06/22/2021	49.69
	01	233119 DOMINPIA001	DOMINO'S PIZZA	864888	06/22/2021	43.44
	01	233119 DOMINPIA001	DOMINO'S PIZZA	865116	06/22/2021	27.46
	01	233119 DOMINPIA001	DOMINO'S PIZZA	864454	06/22/2021	38.94
	20	233120 EAI EDUC000	EAI EDUCATION	1085273	06/22/2021	87.17
	20	233120 EAI EDUC000	EAI EDUCATION	1085273	06/22/2021	87.16
	01	233121 GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	06/22/2021	1,956.00
	03	233122 INTERSTP000	INTERSTATE POWER SYS	C001174245	06/22/2021	334.23
	20	233123 LAKESLEM000	LAKESHORE LEARNING M	2799310621	06/22/2021	1,490.34
	20	233123 LAKESLEM000	LAKESHORE LEARNING M	2732350621	06/22/2021	381.66
	03	233124 LAWSOPRI000	LAWSON PRODUCTS INC	9308521774	06/22/2021	664.58
	01	233125 MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	06/22/2021	2,564.16
	03	233126 MIDWEBUS000	MIDWEST BUS PARTS, I	153169	06/22/2021	972.83
	03	233127 NELSOINT000	NELSON INTERNATIONAL	X102144112	06/22/2021	92.68
	03	233127 NELSOINT000	NELSON INTERNATIONAL	X102142737	06/22/2021	5.74
	03	233127 NELSOINT000	NELSON INTERNATIONAL	X102144112	06/22/2021	139.02
	03	233128 NORTH CE005	NORTH CENTRAL BUS	280068	06/22/2021	655.07
	03	233128 NORTH CE005	NORTH CENTRAL BUS	280058	06/22/2021	101.51
	03	233128 NORTH CE005	NORTH CENTRAL BUS	280847	06/22/2021	61.40
	03	233128 NORTH CE005	NORTH CENTRAL BUS	280058x1	06/22/2021	57.56
	03	233128 NORTH CE005	NORTH CENTRAL BUS	280847X1	06/22/2021	61.40
	01	233129 PARTYSTO001	PARTY STORE LLC	14357	06/22/2021	155.90
	03	233130 ROYALTIR002	ROYAL TIRE, INC	317-45816	06/22/2021	850.00
	03	233130 ROYALTIR002	ROYAL TIRE, INC	317-45815	06/22/2021	1,072.44
	03	233130 ROYALTIR002	ROYAL TIRE, INC	317-45857	06/22/2021	1,437.28
	20	233131 SCHOOPHO000	CONNECTIONS UNLIMITE	210273	06/22/2021	5,709.77
	03	233132 TELIN 000	TELIN TRANSPORTATION	X101007547	06/22/2021	242.40
	01	233133 USABLE L000	USABLE LIFE	PREMIUMS	06/22/2021	2,709.60
	01	233134 POSTMAST000	POSTMASTER	STAMPS	06/23/2021	220.00
	01	233135 APPLE 000	APPLE COMPUTERS	AF13531154	06/23/2021	549.00
	01	233135 APPLE 000	APPLE COMPUTERS	AF13528436	06/23/2021	699.00
	01	233135 APPLE 000	APPLE COMPUTERS	AF13429856	06/23/2021	238.00
	01	233135 APPLE 000	APPLE COMPUTERS	AE14295834	06/23/2021	149.00
	01	233136 BSU BUSI000	BSU - BUSINESS SERVI	PSEO STUDE	06/23/2021	22,400.00
	01	233137 BYTESPEE000	BYTESPEED	0149468	06/23/2021	130.00
	01	233138 CONSTELL000	CONSTELLATION ENERGY	3220074	06/23/2021	986.50
	01	233138 CONSTELL000	CONSTELLATION ENERGY	3220075	06/23/2021	3,380.95
	05	233139 GRAINGER001	GRAINGER WW INC	9926602112	06/23/2021	214.75
	05	233139 GRAINGER001	GRAINGER WW INC	9930241055	06/23/2021	500.48
	20	233140 LAKESLEM000	LAKESHORE LEARNING M	2733150621	06/23/2021	779.42
	20	233140 LAKESLEM000	LAKESHORE LEARNING M	2733150621	06/23/2021	1,909.21
	20	233140 LAKESLEM000	LAKESHORE LEARNING M	2495630621	06/23/2021	3,065.50
	01	233141 MARCO TE001	MARCO TECHNOLOGIES,	438646127	06/23/2021	683.57
	20	233141 MARCO TE001	MARCO TECHNOLOGIES,	438646127	06/23/2021	683.57
	20	233141 MARCO TE001	MARCO TECHNOLOGIES,	438646127	06/23/2021	683.57
	20	233142 SCHOLAST018	SCHOLASTIC, INC	30641456	06/23/2021	666.69
	01	233143 SCHOOL P000	SCHOOL PERCEPTIONS L	4266	06/23/2021	3,805.00
	01	233144 ULINE 000	ULINE	134764224	06/23/2021	187.33
	05	233145 BEAVER R000	BEAVER ROOFING	24	06/23/2021	17,800.00
	01	233146 BEMIDYOB000	BEMIDJI YOUTH LEAGUE	FIELD CHAR	06/23/2021	1,100.00
	01	233146 BEMIDYOB000	BEMIDJI YOUTH LEAGUE	REGULAR SE	06/23/2021	800.00
	01	233146 BEMIDYOB000	BEMIDJI YOUTH LEAGUE	REGULAR SE	06/23/2021	250.00

Summary Check Register-Board Updated (Dates: 06/01/21 - 06/30/21)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	233147	BORDER S001	BORDER STATES ELECTR	922090223	06/23/2021	31.66
	01	233148	DETROIT 004	DETROIT LAKES BOYS G	ENTRY FEE	06/23/2021	75.00
	01	233149	DIRTY DO000	DIRTY DOG PRODUCTION	5364	06/23/2021	290.42
	03	233150	EDLUND C000	EDLUND CHIROPRACTIC	3920	06/23/2021	85.00
	03	233150	EDLUND C000	EDLUND CHIROPRACTIC	4527	06/23/2021	85.00
	04	233151	GIOVAPIZ001	GIOVANNI'S PIZZA	610-19	06/23/2021	142.75
	05	233152	H&B SPP000	H & B SPECIALIZED PR	30432	06/23/2021	1,157.00
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044195	06/23/2021	16.24
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044195	06/23/2021	69.16
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044431	06/23/2021	77.30
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044431	06/23/2021	329.20
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044429	06/23/2021	21.96
	01	233153	HIRSH 000	HIRSHFIELD'S DECORAT	38044429	06/23/2021	93.54
	03	233154	INK SPOT000	INK SPOT PRESS, INC	297032	06/23/2021	4.70
	01	233155	KEN K. T000	KEN K. THOMPSON JEWEL	001-125472	06/23/2021	195.00
	01	233156	NCPERSIN001	NCPERS GROUP LIFE IN	PERA LIFE	06/23/2021	608.00
	01	233157	NORTHWO 000	NORTHWOODS LUMBER CO	2106-20180	06/23/2021	39.47
	01	233158	PINE VAL001	PINE VALLEY TROPHY C	1181	06/23/2021	45.18
	01	233158	PINE VAL001	PINE VALLEY TROPHY C	1163	06/23/2021	356.50
	01	233159	PROFESSI000	PROFESSIONAL TURF &	38	06/23/2021	5,580.00
	01	233160	ROSSLEWS000	SECURTY BANK USA	39084	06/23/2021	450.00
	01	233161	T&K OUTD001	T&K OUTDOORS, INC	m6772	06/23/2021	958.22
	01	233161	T&K OUTD001	T&K OUTDOORS, INC	m6769	06/23/2021	1,200.00
	01	233162	WILL DAN000	WILL, DANIEL	ACCOMPANIM	06/23/2021	300.00
	01	233163	APPLE 000	APPLE COMPUTERS	AF14727928	06/23/2021	4,543.00
	01	233164	BEMIDBUS000	BEMIDJI BUS LINES	20423	06/23/2021	714.27
	01	233164	BEMIDBUS000	BEMIDJI BUS LINES	20423	06/23/2021	385.73
	20	233165	BLACK BE000	BLACK BEARS AND BLUE	ORDER	06/23/2021	4,386.87
	20	233165	BLACK BE000	BLACK BEARS AND BLUE	ORDER	06/23/2021	4,386.88
	01	233166	COCA COL001	BEMIDJI COCA-COLA CO	826	06/23/2021	25.20
	01	233167	INSTRUME000	INSTRUMENTALIST AWAR	2101	06/23/2021	33.75
	01	233168	JOSTENS 000	JOSTENS INC	1250472	06/23/2021	14,686.67
	01	233169	KEITHPIZ000	KEITHS PIZZA	2021-21	06/23/2021	603.00
	03	233170	MENARDS 002	MENARDS	25037	06/23/2021	9.58
	01	233170	MENARDS 002	MENARDS	26232	06/23/2021	16.49
	01	233170	MENARDS 002	MENARDS	26284	06/23/2021	29.88
	01	233170	MENARDS 002	MENARDS	25776	06/23/2021	30.85
	01	233171	NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	06/23/2021	36,555.00
	20	233172	OFFICE O003	OFFICE OF MNIT SERVI	W21050664	06/23/2021	65.33
	01	233173	PORTABLE001	PORT-ABLE JOHN RENTA	2027	06/23/2021	280.00
	01	233173	PORTABLE001	PORT-ABLE JOHN RENTA	2070	06/23/2021	420.00
	01	233174	REGION 8001	REGION 8AA	REIMBURSEM	06/23/2021	1,504.00
	01	233174	REGION 8001	REGION 8AA	BASEBALL	06/23/2021	2,441.00
	01	233175	SKEETSTI001	SKEETER STITCH, INC	46692	06/23/2021	90.00
	01	233176	TAG-UP 000	TAG-UP	223840R	06/23/2021	132.19
	01	233176	TAG-UP 000	TAG-UP	224149R	06/23/2021	82.24
	01	233177	THUNDEGR000	THUNDERBIRD GRAPHICS	S16070	06/23/2021	280.00
	20	233178	HEADWSCC001	HEADWATERS SCIENCE C	PASSES	06/24/2021	975.00
		233179	ACE ONT001	ACE ON THE LAKE		06/24/2021	0.00
		233180	ACE ONT001	ACE ON THE LAKE		06/24/2021	0.00
	01	233181	ACE ONT001	ACE ON THE LAKE	699630	06/24/2021	42.28
	01	233181	ACE ONT001	ACE ON THE LAKE	703404	06/24/2021	17.21
	01	233181	ACE ONT001	ACE ON THE LAKE	693819	06/24/2021	62.94
	03	233181	ACE ONT001	ACE ON THE LAKE	694720	06/24/2021	8.62
	01	233181	ACE ONT001	ACE ON THE LAKE	699079	06/24/2021	7.19
	03	233181	ACE ONT001	ACE ON THE LAKE	698209	06/24/2021	5.03

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	233181	ACE	ONT001	ACE ON THE LAKE	694369	06/24/2021	56.27
	01	233181	ACE	ONT001	ACE ON THE LAKE	695780	06/24/2021	16.52
	01	233181	ACE	ONT001	ACE ON THE LAKE	702547	06/24/2021	21.56
	01	233181	ACE	ONT001	ACE ON THE LAKE	702307	06/24/2021	13.47
	01	233181	ACE	ONT001	ACE ON THE LAKE	698320	06/24/2021	103.44
	01	233181	ACE	ONT001	ACE ON THE LAKE	701858	06/24/2021	10.79
	01	233181	ACE	ONT001	ACE ON THE LAKE	699096	06/24/2021	53.33
	01	233181	ACE	ONT001	ACE ON THE LAKE	688799	06/24/2021	21.47
	01	233181	ACE	ONT001	ACE ON THE LAKE	691162	06/24/2021	125.97
	01	233181	ACE	ONT001	ACE ON THE LAKE	694157	06/24/2021	15.45
	01	233181	ACE	ONT001	ACE ON THE LAKE	693715	06/24/2021	7.69
	01	233181	ACE	ONT001	ACE ON THE LAKE	695029	06/24/2021	10.78
	01	233181	ACE	ONT001	ACE ON THE LAKE	698287	06/24/2021	26.07
		233182	AMAZON	001	AMAZON		06/24/2021	0.00
		233183	AMAZON	001	AMAZON		06/24/2021	0.00
		233184	AMAZON	001	AMAZON		06/24/2021	0.00
	20	233185	AMAZON	001	AMAZON	6376436445	06/24/2021	12.98
	20	233185	AMAZON	001	AMAZON	4643536434	06/24/2021	15.36
	01	233185	AMAZON	001	AMAZON	9564548535	06/24/2021	126.40
	20	233185	AMAZON	001	AMAZON	4895736346	06/24/2021	232.65
	20	233185	AMAZON	001	AMAZON	7635374538	06/24/2021	31.70
	20	233185	AMAZON	001	AMAZON	8599985857	06/24/2021	9.98
	20	233185	AMAZON	001	AMAZON	6666659399	06/24/2021	77.55
	20	233185	AMAZON	001	AMAZON	4686469569	06/24/2021	24.93
	20	233185	AMAZON	001	AMAZON	4686469569	06/24/2021	17.46
	20	233185	AMAZON	001	AMAZON	7837998483	06/24/2021	697.69
	20	233185	AMAZON	001	AMAZON	7837998483	06/24/2021	272.81
	20	233185	AMAZON	001	AMAZON	6776465433	06/24/2021	519.35
	20	233185	AMAZON	001	AMAZON	6689556346	06/24/2021	12.98
	20	233185	AMAZON	001	AMAZON	4744647386	06/24/2021	159.98
	01	233185	AMAZON	001	AMAZON	9563737659	06/24/2021	55.18
	01	233185	AMAZON	001	AMAZON	9866596959	06/24/2021	12.44
	20	233185	AMAZON	001	AMAZON	4736483658	06/24/2021	12.80
	20	233185	AMAZON	001	AMAZON	4736483658	06/24/2021	5.00
	20	233185	AMAZON	001	AMAZON	4359589564	06/24/2021	354.90
	20	233185	AMAZON	001	AMAZON	4359589564	06/24/2021	138.78
	20	233185	AMAZON	001	AMAZON	4365756787	06/24/2021	117.60
	20	233185	AMAZON	001	AMAZON	4365756787	06/24/2021	82.36
	20	233185	AMAZON	001	AMAZON	7369699384	06/24/2021	24.10
	20	233185	AMAZON	001	AMAZON	7369699384	06/24/2021	16.88
	20	233185	AMAZON	001	AMAZON	4584735697	06/24/2021	48.00
	20	233185	AMAZON	001	AMAZON	4387463779	06/24/2021	125.00
	20	233185	AMAZON	001	AMAZON	8749953466	06/24/2021	552.47
	02	233186	ARAMARK	000	ARAMARK	3501651571	06/24/2021	145.90
	02	233186	ARAMARK	000	ARAMARK	3501654509	06/24/2021	59.55
	02	233186	ARAMARK	000	ARAMARK	3501654493	06/24/2021	126.46
	01	233187	AUTO	VAL001	AUTO VALUE	36390673	06/24/2021	9.99
	03	233187	AUTO	VAL001	AUTO VALUE	36391676	06/24/2021	8.25
	03	233187	AUTO	VAL001	AUTO VALUE	16391427	06/24/2021	9.99
	03	233187	AUTO	VAL001	AUTO VALUE	36391488	06/24/2021	10.84
	03	233187	AUTO	VAL001	AUTO VALUE	36391485	06/24/2021	34.99
	01	233188	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	06/24/2021	4,938.99
	01	233188	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	06/24/2021	6,148.81
	01	233188	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	06/24/2021	4,297.16
	01	233188	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	06/24/2021	6,587.41
	01	233188	BEMIDBUS000		BEMIDJI BUS LINES	SPORTS	06/24/2021	4,297.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233188 BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	06/24/2021	288.52
	01	233189 BORDER S001	BORDER STATES ELECTR	922173103	06/24/2021	18.36
	01	233189 BORDER S001	BORDER STATES ELECTR	922170790	06/24/2021	56.29
	05	233190 BOYER ME000	BOYER MECHANICAL SER	9941	06/24/2021	2,400.00
	01	233190 BOYER ME000	BOYER MECHANICAL SER	9949	06/24/2021	1,695.00
	20	233191 CAPSTPRE000	COUGHLAN COMPANIES L	241583	06/24/2021	1,052.88
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	1,489.09
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	600.70
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	10,840.06
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	3,403.47
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	-82.11
	02	233192 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	06/24/2021	105.24
	01	233193 CDW GOVE001	CDW GOVERNMENT INC	D820286	06/24/2021	2,920.00
	01	233194 COLE PAI000	COLE PAPERS INC	10001470	06/24/2021	130.29
	01	233194 COLE PAI000	COLE PAPERS INC	10001470	06/24/2021	47.72
	01	233194 COLE PAI000	COLE PAPERS INC	10001470	06/24/2021	13.79
	20	233195 CROOKSTO000	CROOKSTON PUBLIC SCH	2385	06/24/2021	4,412.50
	01	233196 DAKOTA S000	DAKOTA SUPPLY GROUP	S100097996	06/24/2021	157.94
	05	233197 DICKSPL&001	DICK'S PLUMBING & HE	06172021	06/24/2021	1,817.22
	05	233198 FERGUE000	FERGUSON ENTERPRISES	8483684	06/24/2021	4,724.17
	20	233199 HIGH NOB001	HIGH NOON BOOKS	276074	06/24/2021	1,546.67
	01	233200 LAWSOPRI000	LAWSON PRODUCTS INC	9308536616	06/24/2021	597.57
	01	233201 M-F ATC001	MFAC LLC	174830	06/24/2021	321.55
	01	233201 M-F ATC001	MFAC LLC	173693	06/24/2021	455.00
	01	233201 M-F ATC001	MFAC LLC	173693	06/24/2021	455.00
	01	233201 M-F ATC001	MFAC LLC	174928	06/24/2021	160.00
	01	233202 MENARDS 002	MENARDS	26414	06/24/2021	2.58
	01	233203 MN ENERG000	MINNESOTA ENERGY RES	0502968367	06/24/2021	168.84
	01	233204 NAPA AUTO001	NAPA AUTO PARTS	371671	06/24/2021	11.69
	03	233204 NAPA AUTO001	NAPA AUTO PARTS	370980	06/24/2021	26.96
	01	233204 NAPA AUTO001	NAPA AUTO PARTS	372324	06/24/2021	101.82
	10	233205 OTTERTAI001	OTTER TAIL POWER CO	10073590	06/24/2021	733.71
	01	233205 OTTERTAI001	OTTER TAIL POWER CO	10073590	06/24/2021	1,712.00
	01	233206 PROJECT 000	PROJECT LEAD THE WAY	282933	06/24/2021	950.00
	20	233207 REALLY G000	REALLY GOOD STUFF, L	7587301	06/24/2021	658.09
	20	233207 REALLY G000	REALLY GOOD STUFF, L	7592886	06/24/2021	312.58
	20	233207 REALLY G000	REALLY GOOD STUFF, L	7592886	06/24/2021	47.79
	20	233207 REALLY G000	REALLY GOOD STUFF, L	7592886	06/24/2021	437.96
	05	233208 REED & R000	REED & REED WELL DRI	WELL PUMP	06/24/2021	2,090.00
	01	233209 RUPP AND000	RUPP ANDERSON SQUIRE	12819	06/24/2021	251.50
	05	233210 SAFETY M000	SAFETY MASTERS	12	06/24/2021	1,351.60
	01	233211 SELL HAR001	SELL HARDWARE	PS12049308	06/24/2021	1,725.00
	05	233212 T&K OUTD001	T&K OUTDOORS, INC	m6784	06/24/2021	12,999.00
	01	233213 TAVERN 000	TAVERN	MIDDLE SCH	06/24/2021	366.77
	10	233214 TEACHONC000	TEACHERS ON CALL	126519	06/24/2021	84.38
	01	233214 TEACHONC000	TEACHERS ON CALL	126519	06/24/2021	168.76
	01	233214 TEACHONC000	TEACHERS ON CALL	126519	06/24/2021	674.51
	01	233214 TEACHONC000	TEACHERS ON CALL	126519	06/24/2021	109.72
	02	233215 TER-LEE 000	TER-LEE GARDENS	5726	06/24/2021	211.25
	02	233215 TER-LEE 000	TER-LEE GARDENS	5730	06/24/2021	65.00
	04	233216 SAFE SIT000	SAFE SITTER, INC.	64537	06/25/2021	116.00
		233217 SCHOLAST018	SCHOLASTIC, INC		06/25/2021	0.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032864	06/25/2021	69.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032861	06/25/2021	573.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032873	06/25/2021	195.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032863	06/25/2021	57.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032868	06/25/2021	333.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032865	06/25/2021	63.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032872	06/25/2021	159.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032867	06/25/2021	81.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032858	06/25/2021	1,212.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032869	06/25/2021	468.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032870	06/25/2021	27.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032862	06/25/2021	135.00
	20	233218 SCHOLAST018	SCHOLASTIC, INC	39032871	06/25/2021	375.00
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	22.89
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	22.89
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	123.92
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	1,405.44
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	241.52
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	105.01
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	52.10
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	504.62
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	1,377.53
	01	233219 TECHNIQU000	TECHNIQUES QC	20162	06/25/2021	1,341.52
	01	233220 ACT 002	ACT	14467	06/28/2021	8,449.00
		233221 AMAZON 001	AMAZON		06/28/2021	0.00
	04	233222 AMAZON 001	AMAZON	9343897957	06/28/2021	175.51
	04	233222 AMAZON 001	AMAZON	9468975663	06/28/2021	24.90
	04	233222 AMAZON 001	AMAZON	6784445945	06/28/2021	166.24
	04	233222 AMAZON 001	AMAZON	6539567848	06/28/2021	13.99
	04	233222 AMAZON 001	AMAZON	7659398468	06/28/2021	13.99
	04	233222 AMAZON 001	AMAZON	4684489985	06/28/2021	34.99
	04	233222 AMAZON 001	AMAZON	7938476586	06/28/2021	19.95
	01	233223 BEMIDCOO000	BEMIDJI COOP ASSN	200506	06/28/2021	2,427.30
	01	233223 BEMIDCOO000	BEMIDJI COOP ASSN	62026	06/28/2021	640.73
	01	233224 BEMIDWES000	BEMIDJI WELDERS SUPP	10058818	06/28/2021	29.68
	01	233224 BEMIDWES000	BEMIDJI WELDERS SUPP	10058989	06/28/2021	157.75
	01	233224 BEMIDWES000	BEMIDJI WELDERS SUPP	100059742	06/28/2021	43.52
	01	233225 BIG APPL000	BIG APPLE BAGELS	PURCHASE	06/28/2021	72.23
	05	233226 BONDELO 000	BONDED LOCK & KEY	0000057545	06/28/2021	5,389.50
	01	233227 BREEZPOR000	BREEZY POINT RESORT	497390	06/28/2021	504.00
	01	233227 BREEZPOR000	BREEZY POINT RESORT	489736	06/28/2021	390.00
	01	233227 BREEZPOR000	BREEZY POINT RESORT	497387	06/28/2021	336.00
	01	233227 BREEZPOR000	BREEZY POINT RESORT	497392	06/28/2021	390.00
	01	233227 BREEZPOR000	BREEZY POINT RESORT	491899	06/28/2021	336.00
	01	233228 CDW GOVE001	CDW GOVERNMENT INC	f681572	06/28/2021	188.40
	01	233228 CDW GOVE001	CDW GOVERNMENT INC	F701123	06/28/2021	648.00
	01	233229 COLE PAI000	COLE PAPERS INC	10000655	06/28/2021	130.08
	01	233229 COLE PAI000	COLE PAPERS INC	10000660	06/28/2021	224.56
	01	233229 COLE PAI000	COLE PAPERS INC	10000660	06/28/2021	260.16
	01	233229 COLE PAI000	COLE PAPERS INC	10000654	06/28/2021	1,810.24
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	91.44
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	147.80
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	222.43
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	84.00
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	617.54
	01	233229 COLE PAI000	COLE PAPERS INC	10000183	06/28/2021	801.60
	01	233230 COLLEGEBO00	COLLEGEBOARD, ACCUPL	EP00039379	06/28/2021	28,684.00
	20	233231 CURRIASS000	CURRICULUM ASSOCIATE	90020799	06/28/2021	176.78
	05	233232 FERGUE000	FERGUSON ENTERPRISES	8528361	06/28/2021	188.04
	05	233232 FERGUE000	FERGUSON ENTERPRISES	8529314	06/28/2021	1,686.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	233233 GRAINGER001	GRAINGER WW INC	9931670583	06/28/2021	125.12
	20	233234 HAND2MIN000	HAND2MIND	60324144	06/28/2021	69.99
	01	233235 HANDYMAN000	HANDYMAN'S INC.	276946	06/28/2021	160.20
	20	233236 HAPPY DA000	HAPPY DANCING TURLE	06/22/21	06/28/2021	572.00
	20	233237 HEINEMAN004	HEINEMANN	7334091	06/28/2021	334.40
	20	233237 HEINEMAN004	HEINEMANN	7334555	06/28/2021	3,736.90
	04	233238 JIMMY JO000	JIMMY JOHNS #2529	210609-050	06/28/2021	129.77
	01	233239 LAWSOPRI000	LAWSON PRODUCTS INC	-930853968	06/28/2021	17.77
	01	233239 LAWSOPRI000	LAWSON PRODUCTS INC	9308539680	06/28/2021	900.80
	20	233240 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1179648330	06/28/2021	1,577.22
	01	233241 MCKESSON000	MCKESSON MEDICAL SUR	18262168	06/28/2021	75.28
	01	233242 MJB HOME000	MJB HOME CENTER	1-8552	06/28/2021	90.98
	01	233243 MN ENERG000	MINNESOTA ENERGY RES	0507884970	06/28/2021	92.72
	05	233244 N&B PA&001	N&B PAINTING & DRYWA	06/21/21-	06/28/2021	207.22
	05	233244 N&B PA&001	N&B PAINTING & DRYWA	06/21/21-	06/28/2021	92.78
	05	233244 N&B PA&001	N&B PAINTING & DRYWA	06/21/21	06/28/2021	462.78
	05	233244 N&B PA&001	N&B PAINTING & DRYWA	06/21/21	06/28/2021	207.22
	01	233245 NASCO 000	NASCO	89087	06/28/2021	38.92
	01	233246 NEI BOC001	NEI BOTTLING CO	200757	06/28/2021	73.50
	01	233247 OFFICDEP000	OFFICE DEPOT	1789611720	06/28/2021	22.18
	01	233247 OFFICDEP000	OFFICE DEPOT	1789608270	06/28/2021	180.81
	01	233247 OFFICDEP000	OFFICE DEPOT	1789611710	06/28/2021	32.99
	01	233247 OFFICDEP000	OFFICE DEPOT	1789611730	06/28/2021	13.96
	20	233248 PIONEER 003	PIONEER VALLEY BOOKS	1209243	06/28/2021	192.50
	20	233249 SAVVAS L000	SAVVAS LEARNING COMP	4026360255	06/28/2021	476.09
		233250 SCHOLAST018	SCHOLASTIC, INC		06/28/2021	0.00
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435302	06/28/2021	62.81
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435299	06/28/2021	26.30
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435306	06/28/2021	11.27
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435307	06/28/2021	103.07
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435309	06/28/2021	26.31
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435301	06/28/2021	100.39
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435308	06/28/2021	1.08
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435296	06/28/2021	33.29
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435297	06/28/2021	38.66
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435298	06/28/2021	153.55
	20	233251 SCHOLAST018	SCHOLASTIC, INC	49435300	06/28/2021	297.44
	01	233252 SUPRESCS000	SUPREME SCHOOL SUPPL	128187	06/28/2021	67.05
	01	233253 TAG-UP 000	TAG-UP	224335R	06/28/2021	78.34
	01	233254 VERIZON 000	VERIZON WIRELESS	9882291645	06/28/2021	280.18
	01	233255 APEX LEA000	APEX LEARNING, INC	SOINV00154	06/29/2021	15,881.81
	01	233255 APEX LEA000	APEX LEARNING, INC	SOINV00154	06/29/2021	4,078.88
	01	233255 APEX LEA000	APEX LEARNING, INC	SOINV00154	06/29/2021	15,881.81
	01	233256 BIO CORP000	BIO CORPORATION	1025248	06/29/2021	399.00
	01	233257 CDW GOVE001	CDW GOVERNMENT INC	D441194	06/29/2021	3,838.00
	01	233257 CDW GOVE001	CDW GOVERNMENT INC	F284323	06/29/2021	1,164.00
	20	233258 CONNEUNL000	CONNECTIONS UNLIMITE	210236	06/29/2021	271.00
	20	233259 EAI EDUC000	EAI EDUCATION	1083266	06/29/2021	278.57
	01	233260 NASCO 000	NASCO	91085	06/29/2021	7.32
	01	233261 NAYLOR H000	NAYLOR HEATING & REF	PAYMENT	06/29/2021	1,000.00
	01	233262 NORTHCED001	NORTH CENTRAL DOOR C	PAYMENT	06/29/2021	1,000.00
	03	233263 NORTHLAK000	NORTHERN LAKES VENDI	5820185843	06/29/2021	40.00
	03	233263 NORTHLAK000	NORTHERN LAKES VENDI	5820187078	06/29/2021	10.00
	03	233263 NORTHLAK000	NORTHERN LAKES VENDI	5820183576	06/29/2021	24.00
	03	233263 NORTHLAK000	NORTHERN LAKES VENDI	5820185474	06/29/2021	32.00
	20	233264 REGENTS 000	REGENTS OF THE UNIVE	0290058015	06/29/2021	5,700.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	233265	USBOBOOK000	EDUCATIONAL DEVELOPM	DIR9478090	06/29/2021	8,561.09
	01	233266	A&K CONT002	A&K CONTRACTING	3018	06/29/2021	17,559.50
	01	233266	A&K CONT002	A&K CONTRACTING	3019	06/29/2021	6,326.00
	01	233267	DAKOTA S000	DAKOTA SUPPLY GROUP	S101033508	06/29/2021	35.26
	05	233268	FLR SAND000	FLR SANDERS	5337	06/29/2021	2,665.08
	05	233268	FLR SAND000	FLR SANDERS	5338	06/29/2021	1,480.60
	01	233269	JACOBSON003	JACOBSON, MAGNUSON,	CONSULTATI	06/29/2021	7,500.00
	01	233270	MILLE LA001	MILLE LACS INDIAN MU	161019	06/29/2021	4,000.02
	01	233271	MNSTA TR000	MNSTA TREASURER	REGISTRATI	06/29/2021	390.00
	20	233272	PIONEER 003	PIONEER VALLEY BOOKS	1209558	06/29/2021	6,650.00
	20	233273	PIONEER 009	PIONEER VALLEY BOOKS	1209539	06/29/2021	569.80
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233274	REGION 000	REGION I	DESTINY MI	06/29/2021	1,047.75
	01	233275	TERRYAUE001	TERRYS AUTO ELECTRIC	SERVICES	06/29/2021	64.95
	01	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	8,176.25
	02	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	265.00
	03	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	545.00
	04	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	685.00
	05	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	192.00
	10	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	92.75
	20	233276	CITISTRE000	CITISTREETMN	20210630AF	06/30/2021	579.00
		233277	FEDERTAX001	FEDERAL TAXES		06/30/2021	0.00
		233278	FEDERTAX001	FEDERAL TAXES		06/30/2021	0.00
		233279	FEDERTAX001	FEDERAL TAXES		06/30/2021	0.00
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	11.48
	03	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	0.00
	20	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	135.56
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	213.90
	03	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	6.20
	20	233280	FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	214.81
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	27,462.90
	02	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	153.00
	03	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	569.15
	04	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	310.40
	10	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	4,694.80
	20	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	2,793.30
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	1,291.07
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	166,341.32
	02	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	2,199.77
	03	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	7,479.36
	04	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	3,906.93
	05	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	343.01
	10	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	4,181.92
	20	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	10,217.33
	01	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	149,806.66
	02	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	2,769.45
	03	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	7,539.71
	04	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	4,280.14
	05	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	198.40
	10	233280	FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	6,689.78

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	8,963.62
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	35,035.42
	02	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	647.71
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	1,763.28
	04	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	1,001.02
	05	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	46.41
	10	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	1,564.57
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630AD	06/30/2021	2,096.28
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	149,806.66
	02	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	2,769.45
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	7,539.71
	04	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	4,280.14
	05	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	198.40
	10	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	6,689.78
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	8,963.62
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	35,035.42
	02	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	647.71
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	1,763.28
	04	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	1,001.02
	05	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	46.41
	10	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	1,564.57
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630AF	06/30/2021	2,096.28
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	50.04
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	1.45
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630BD	06/30/2021	50.24
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	213.90
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	6.20
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	214.81
	01	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	50.04
	03	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	1.45
	20	233280 FEDERTAX001	FEDERAL TAXES	20210630BF	06/30/2021	50.24
	01	233281 MII LIFE000	II LIFE VEB ADMIN	20210630AF	06/30/2021	649.98
	01	233281 MII LIFE000	II LIFE VEB ADMIN	20210630AF	06/30/2021	487.44
	03	233281 MII LIFE000	II LIFE VEB ADMIN	20210630AF	06/30/2021	54.16
	10	233281 MII LIFE000	II LIFE VEB ADMIN	20210630AF	06/30/2021	54.16
		233282 MII LIFE001	II LIFE MSA		06/30/2021	0.00
	01	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	3,552.38
	02	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	260.41
	03	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	300.00
	04	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	300.65
	20	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	21.00
	01	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	7,873.96
	02	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	935.07
	03	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	1,243.12
	04	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	355.48
	10	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	81.25
	20	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	421.06
	01	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	10,635.46
	04	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	275.00
	10	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	1,208.28
	20	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	2,440.07
	01	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	9,501.54
	04	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	229.69
	10	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	376.90
	20	233283 MII LIFE001	II LIFE MSA	20210630AD	06/30/2021	1,106.10
	01	233284 MNCHISUP001	MINNESOTA CHILD SUPP	20210630AD	06/30/2021	799.60

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	10	233284 MNCHISUP001	MINNESOTA CHILD SUPP	20210630AD	06/30/2021		676.00
	01	233285 MSEA 001	MSEA	20210630AD	06/30/2021		717.45
	01	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AD	06/30/2021		6,026.27
	03	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AD	06/30/2021		287.29
	10	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AD	06/30/2021		1,519.60
	20	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AD	06/30/2021		216.67
	01	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AF	06/30/2021		3,555.31
	03	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AF	06/30/2021		270.21
	10	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AF	06/30/2021		1,519.44
	20	233286 OMNI/AME000	OMNI/AMERIPRISE FINA	20210630AF	06/30/2021		166.67
	01	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AD	06/30/2021		676.34
	03	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AD	06/30/2021		45.00
	10	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AD	06/30/2021		50.00
	01	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AF	06/30/2021		500.84
	03	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AF	06/30/2021		14.79
	10	233287 OMNI/HOR000	OMNI/HORACE MANN	20210630AF	06/30/2021		41.67
	01	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		10,956.45
	10	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		83.33
	20	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		1,687.16
	01	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		3,290.61
	02	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		40.00
	04	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		249.50
	20	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AD	06/30/2021		70.46
	01	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AF	06/30/2021		10,080.85
	02	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AF	06/30/2021		35.42
	04	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AF	06/30/2021		222.50
	10	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AF	06/30/2021		83.33
	20	233288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210630AF	06/30/2021		1,450.02
	01	233289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210630AD	06/30/2021		292.00
	03	233289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210630AD	06/30/2021		36.11
	01	233289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210630AF	06/30/2021		158.33
	03	233289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210630AF	06/30/2021		16.25
		233290 OMNI/OPP000	OMNI/OPPENHEIMER		06/30/2021		0.00
	01	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		13,303.17
	02	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		319.17
	03	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		1,080.75
	04	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		596.45
	05	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		30.00
	10	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		1,557.39
	20	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		828.67
	01	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		6,455.82
	02	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		206.00
	03	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		472.29
	04	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		125.00
	20	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AD	06/30/2021		760.00
	01	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		12,183.87
	02	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		480.93
	03	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		894.93
	04	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		422.50
	05	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		30.00
	10	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		1,275.04
	20	233291 OMNI/OPP000	OMNI/OPPENHEIMER	20210630AF	06/30/2021		1,210.80
	01	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		1,775.50
	20	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		175.00
	10	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		850.00
	01	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		7,006.34

Summary Check Register-Board Updated (Dates: 06/01/21 - 06/30/21)

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	DATE	
	20	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		545.85
	05	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		20.00
	04	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		125.00
	02	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AD	06/30/2021		50.00
	01	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AF	06/30/2021		1,880.00
	02	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AF	06/30/2021		37.50
	04	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AF	06/30/2021		41.67
	10	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AF	06/30/2021		333.34
	20	233292 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210630AF	06/30/2021		625.03
	01	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		15,680.45
	02	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		349.73
	03	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		322.10
	04	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		438.67
	05	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		104.00
	10	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		55.00
	20	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AD	06/30/2021		446.25
	01	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		6,468.49
	02	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		327.91
	03	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		255.28
	04	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		261.13
	05	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		104.00
	10	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		55.00
	20	233293 OMNI/THR000	OMNI/THRIVENT FINANC	20210630AF	06/30/2021		328.76
	01	233294 OMNI/VAL000	OMNI/VALIC	20210630AD	06/30/2021		6,013.98
	20	233294 OMNI/VAL000	OMNI/VALIC	20210630AD	06/30/2021		11.67
	01	233294 OMNI/VAL000	OMNI/VALIC	20210630AF	06/30/2021		5,621.36
	20	233294 OMNI/VAL000	OMNI/VALIC	20210630AF	06/30/2021		11.67
		233295 STATEMIR001	STATE OF MINNESOTA P		06/30/2021		0.00
	10	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		529.82
	01	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		0.00
	01	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		28,141.66
	02	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		3,090.77
	03	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		8,092.25
	04	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		1,969.69
	05	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		216.25
	10	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		346.39
	20	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AD	06/30/2021		1,408.98
	10	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		795.18
	01	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		0.00
	01	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		32,471.30
	02	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		3,566.26
	03	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		9,337.25
	04	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		2,272.74
	05	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		249.52
	10	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		399.68
	20	233296 STATEMIR001	STATE OF MINNESOTA P	20210630AF	06/30/2021		1,625.72
	01	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AD	06/30/2021		149,607.61
	04	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AD	06/30/2021		2,444.03
	10	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AD	06/30/2021		7,016.03
	20	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AD	06/30/2021		9,767.54
	01	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AF	06/30/2021		0.00
	01	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AF	06/30/2021		162,174.74
	04	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AF	06/30/2021		2,649.36
	10	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AF	06/30/2021		7,605.41
	20	233297 STATEMIT001	STATE OF MINNESOTA -	20210630AF	06/30/2021		10,588.01
	01	233297 STATEMIT001	STATE OF MINNESOTA -	20210630BD	06/30/2021		202.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	233297	STATEMIT001	STATE OF MINNESOTA -	20210630BD 06/30/2021	259.85
	01	233297	STATEMIT001	STATE OF MINNESOTA -	20210630BF 06/30/2021	219.50
	20	233297	STATEMIT001	STATE OF MINNESOTA -	20210630BF 06/30/2021	281.68
		233298	STATETAX001	STATE TAXES	06/30/2021	0.00
	01	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	79,220.82
	02	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	1,096.47
	03	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	3,692.02
	04	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	1,969.29
	05	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	159.68
	10	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	2,221.54
	20	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	4,834.19
	01	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	12,169.75
	02	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	20.00
	03	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	250.30
	04	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	112.55
	10	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	2,236.50
	20	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	1,000.65
	01	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	469.17
	03	233299	STATETAX001	STATE TAXES	20210630AD 06/30/2021	77.29
	01	233299	STATETAX001	STATE TAXES	20210630BD 06/30/2021	6.70
	03	233299	STATETAX001	STATE TAXES	20210630BD 06/30/2021	0.00
	20	233299	STATETAX001	STATE TAXES	20210630BD 06/30/2021	73.42
	01	233300	UNITEWAO001	UNITED WAY OF BEMIDJ	20210630AD 06/30/2021	1,331.65
	02	233300	UNITEWAO001	UNITED WAY OF BEMIDJ	20210630AD 06/30/2021	5.00
	10	233300	UNITEWAO001	UNITED WAY OF BEMIDJ	20210630AD 06/30/2021	1.05
	20	233300	UNITEWAO001	UNITED WAY OF BEMIDJ	20210630AD 06/30/2021	17.80
	01	233301	ADVANSPO000	ADVANTAGE SPORT SUPP	111-021 06/30/2021	1,007.76
	01	233302	BEMIDBUS000	BEMIDJI BUS LINES	MARCHING B 06/30/2021	12,600.00
	01	233303	BEMIDTOW&000	BEMIDJI TOWN & COUNT	512 06/30/2021	500.00
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	1,168.44
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	228.39
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	11,362.11
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	3,203.02
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	-81.05
	02	233304	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED 06/30/2021	91.58
	01	233305	CITY BEM001	CITY OF BEMIDJI	103322 06/30/2021	93.48
	10	233306	CITY BEM001	CITY OF BEMIDJI	106182 06/30/2021	46.04
	01	233306	CITY BEM001	CITY OF BEMIDJI	106182 06/30/2021	107.44
	01	233307	CITY BEM001	CITY OF BEMIDJI	110542-000 06/30/2021	3,342.10
	01	233308	CITY BEM001	CITY OF BEMIDJI	5019 06/30/2021	1,326.77
	01	233309	CITY BEM001	CITY OF BEMIDJI	5027 06/30/2021	930.30
	01	233310	CITY BEM001	CITY OF BEMIDJI	5041 06/30/2021	119.25
	04	233311	CITY BEM001	CITY OF BEMIDJI	5054 06/30/2021	59.57
	01	233312	CITY BEM001	CITY OF BEMIDJI	5056 06/30/2021	2,294.41
	01	233313	CITY BEM001	CITY OF BEMIDJI	5070 06/30/2021	668.40
	01	233314	CITY BEM001	CITY OF BEMIDJI	6203 06/30/2021	140.32
	03	233315	CITY BEM001	CITY OF BEMIDJI	7047 06/30/2021	412.86
	01	233316	CITY BEM001	CITY OF BEMIDJI	8908 06/30/2021	4,558.83
	01	233317	CITY BEM001	CITY OF BEMIDJI	9734 06/30/2021	4,260.08
	01	233318	CITY BEM001	CITY OF BEMIDJI	9789 06/30/2021	39.34
	01	233319	COLE PAI000	COLE PAPERS INC	9990420 06/30/2021	93.72
	01	233319	COLE PAI000	COLE PAPERS INC	10001471 06/30/2021	749.52
	04	233320	CROWN AW000	CROWN AWARDS	10912686 06/30/2021	722.99
	03	233321	EDLUND C000	EDLUND CHIROPRACTIC	2263 06/30/2021	85.00
	03	233322	EDLUND C000	EDLUND CHIROPRACTIC	3444 06/30/2021	85.00
	03	233323	EDLUND C000	EDLUND CHIROPRACTIC	4522 06/30/2021	85.00

Summary Check Register-Board Updated (Dates: 06/01/21 - 06/30/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233324 GOPHEATS000	GOPHER ATHLETIC SUP	IN54865	06/30/2021	93.48
	01	233325 GROVER'S000	GROVER'S FLOOR COVER	11426	06/30/2021	911.00
	01	233326 HANDYMAN000	HANDYMAN'S INC.	275670	06/30/2021	184.94
	01	233326 HANDYMAN000	HANDYMAN'S INC.	275670	06/30/2021	184.94
	05	233327 INNOVOFF000	INNOVATIVE OFFICE SO	PROFORMA I	06/30/2021	3,039.06
	01	233328 L&M SUI001	L & M SUPPLY INC	8772734	06/30/2021	45.10
	01	233328 L&M SUI001	L & M SUPPLY INC	8763537	06/30/2021	5.12
	03	233328 L&M SUI001	L & M SUPPLY INC	8753291	06/30/2021	174.73
	01	233328 L&M SUI001	L & M SUPPLY INC	3759379	06/30/2021	59.78
	03	233328 L&M SUI001	L & M SUPPLY INC	8753001	06/30/2021	53.98
	20	233329 LAKESLEM000	LAKESHORE LEARNING M	1973220521	06/30/2021	443.92
	20	233330 LAKESLEM000	LAKESHORE LEARNING M	2627710621	06/30/2021	877.98
	20	233331 LAKESLEM000	LAKESHORE LEARNING M	2733440621	06/30/2021	558.77
	20	233332 LAKESLEM000	LAKESHORE LEARNING M	2733530621	06/30/2021	1,257.36
	20	233333 LUEKENS 001	LUEKENS VILLAGE FOOD	0623-41431	06/30/2021	29.04
	20	233333 LUEKENS 001	LUEKENS VILLAGE FOOD	0623-41431	06/30/2021	29.03
	20	233333 LUEKENS 001	LUEKENS VILLAGE FOOD	06/22-3788	06/30/2021	67.91
	20	233333 LUEKENS 001	LUEKENS VILLAGE FOOD	06/22-3788	06/30/2021	67.90
	03	233334 MIDWEBUS000	MIDWEST BUS PARTS, I	153403	06/30/2021	238.98
	03	233335 MIDWEBUS000	MIDWEST BUS PARTS, I	153462	06/30/2021	270.60
	01	233336 NLFX PRO002	NLFX PROFESSIONAL	201935	06/30/2021	493.78
	01	233337 NUVANTAG000	NUVANTAGE EMPLOYEE R	0081544	06/30/2021	3,606.75
	02	233338 PANOGOLD001	PAN 'O' GOLD	2002132117	06/30/2021	107.44
	02	233339 PANOGOLD001	PAN 'O' GOLD	2002132117	06/30/2021	107.44
	01	233340 ROGER'S 000	ROGER'S TWO WAY RADI	18593	06/30/2021	900.00
	01	233341 T&K OUTD001	T&K OUTDOORS, INC	56856	06/30/2021	103.94
	01	233341 T&K OUTD001	T&K OUTDOORS, INC	56856	06/30/2021	783.09
	01	233341 T&K OUTD001	T&K OUTDOORS, INC	56856	06/30/2021	132.39
	01	233342 T&K OUTD001	T&K OUTDOORS, INC	6752	06/30/2021	376.62
	01	233342 T&K OUTD001	T&K OUTDOORS, INC	6752	06/30/2021	2,837.64
	01	233342 T&K OUTD001	T&K OUTDOORS, INC	6752	06/30/2021	479.74
	01	233343 T&K OUTD001	T&K OUTDOORS, INC	6794	06/30/2021	12.95
	01	233343 T&K OUTD001	T&K OUTDOORS, INC	6794	06/30/2021	97.56
	01	233343 T&K OUTD001	T&K OUTDOORS, INC	6794	06/30/2021	16.49
	01	233344 T&K OUTD001	T&K OUTDOORS, INC	6795	06/30/2021	91.76
	01	233344 T&K OUTD001	T&K OUTDOORS, INC	6795	06/30/2021	691.36
	01	233344 T&K OUTD001	T&K OUTDOORS, INC	6795	06/30/2021	116.88
	01	233345 T&K OUTD001	T&K OUTDOORS, INC	6796	06/30/2021	314.74
	01	233345 T&K OUTD001	T&K OUTDOORS, INC	6796	06/30/2021	2,371.36
	01	233345 T&K OUTD001	T&K OUTDOORS, INC	6796	06/30/2021	400.90
	01	233346 UOFM OFF000	UOFM - OFFICE OF STU	SCHOLARSHI	06/30/2021	500.00

Totals for checks 3,886,092.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,339,449.66	4,549.65	623,125.00	2,967,124.31
02	FOOD SERVICES	41,151.58	-170.40	87,836.33	128,817.51
03	TRANSPORTATION	112,250.40	0.00	73,083.80	185,334.20
04	COMMUNITY SERVICES	60,165.38	0.00	18,455.93	78,621.31
05	CAPITAL EXPENDITURE	3,876.16	0.00	86,146.13	90,022.29
10	SPECIAL PROGRAMS	81,185.94	0.00	2,499.78	83,685.72
20	FEDERAL PROGRAMS	132,351.34	0.00	220,135.72	352,487.06
***	Fund Summary Totals ***	2,770,430.46	4,379.25	1,111,282.69	3,886,092.40

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