BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **NOVEMBER 15TH, 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 (NOVEMBER 2021)	234631 - 235099	$3,031,242.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	234631	ARAMARK 000	ARAMARK	2630003894	10/01/2021	68.74
	01	234632	BELLEJER000	BELLEFEUILLE, JEROME	09/23/21	10/01/2021	135.00
	01	234633	BEMIDCOC000	BEMIDJI COCA-COLA CO	506516	10/01/2021	39.00
	01	234633	BEMIDCOC000	BEMIDJI COCA-COLA CO	449	10/01/2021	408.18
	01	234633	BEMIDCOC000	BEMIDJI COCA-COLA CO	314	10/01/2021	557.40
	03	234634	BOBS ECP001	BOBS ECONO PUMP	12378	10/01/2021	80.00
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	69.76
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	1,277.61
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	2,215.29
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	31,103.29
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	5,222.45
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	-195.93
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	109.98
	02	234635	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	10/01/2021	12.40
		234636	CITY BEM001	CITY OF BEMIDJI		10/01/2021	0.00
		234637	CITY BEM001	CITY OF BEMIDJI		10/01/2021	0.00
	01	234638	CITY BEM001	CITY OF BEMIDJI	5070	10/01/2021	260.19
	01	234638	CITY BEM001	CITY OF BEMIDJI	6203	10/01/2021	105.64
	04	234638	CITY BEM001	CITY OF BEMIDJI	5054	10/01/2021	48.01
	01	234638	CITY BEM001	CITY OF BEMIDJI	5056	10/01/2021	1,965.16
	03	234638	CITY BEM001	CITY OF BEMIDJI	7047	10/01/2021	343.50
	01	234638	CITY BEM001	CITY OF BEMIDJI	8908	10/01/2021	1,117.10
	10	234638	CITY BEM001	CITY OF BEMIDJI	106182	10/01/2021	46.04
	01	234638	CITY BEM001	CITY OF BEMIDJI	106182	10/01/2021	107.44
	01	234638	CITY BEM001	CITY OF BEMIDJI	3322	10/01/2021	81.92
	01	234638	CITY BEM001	CITY OF BEMIDJI	5019	10/01/2021	1,586.17
	01	234638	CITY BEM001	CITY OF BEMIDJI	9734	10/01/2021	3,982.53
	01	234638	CITY BEM001	CITY OF BEMIDJI	5041	10/01/2021	119.25
	01	234638	CITY BEM001	CITY OF BEMIDJI	110542	10/01/2021	2,860.48
	01	234638	CITY BEM001	CITY OF BEMIDJI	9789	10/01/2021	39.34
	01	234638	CITY BEM001	CITY OF BEMIDJI	5027	10/01/2021	271.73
	01	234639	COLE PAI000	COLE PAPERS INC	10036425	10/01/2021	773.11
	01	234639	COLE PAI000	COLE PAPERS INC	10043031	10/01/2021	542.23
	01	234639	COLE PAI000	COLE PAPERS INC	10036425-	10/01/2021	-181.55
	01	234639	COLE PAI000	COLE PAPERS INC	10033721	10/01/2021	492.89
	01	234639	COLE PAI000	COLE PAPERS INC	10033721	10/01/2021	295.73
	01	234639	COLE PAI000	COLE PAPERS INC	10033721	10/01/2021	98.58
	01	234639	COLE PAI000	COLE PAPERS INC	10033721	10/01/2021	887.35
	01	234640	CONSTELL000	CONSTELLATION ENERGY	3287206	10/01/2021	2,507.35
	01	234640	CONSTELL000	CONSTELLATION ENERGY	3287204	10/01/2021	325.96
		234641	DARREAUB001	DARRELL'S AUTO GLASS		10/01/2021	0.00
		234642	DARREAUB001	DARRELL'S AUTO GLASS		10/01/2021	0.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31273	10/01/2021	60.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31271	10/01/2021	155.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31270	10/01/2021	155.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31269	10/01/2021	210.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31465	10/01/2021	69.95
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31467	10/01/2021	49.95
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31464	10/01/2021	49.55
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31347	10/01/2021	92.50
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31348	10/01/2021	37.95
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31466	10/01/2021	49.95
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31284	10/01/2021	155.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31272	10/01/2021	155.00
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31648	10/01/2021	-94.75
	03	234643	DARREAUB001	DARRELL'S AUTO GLASS	31649	10/01/2021	137.75

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234644	EVANGCOC001	EVANGELICAL FREE CHU	CUSTODIAL	10/01/2021	95.00
	01	234645	EVANGELI000	EVANGELICAL COVENANT	TRAINING	10/01/2021	130.00
	01	234646	FIVESTWE001	FIVE STAR WELDING &	18908	10/01/2021	183.88
	01	234646	FIVESTWE001	FIVE STAR WELDING &	18543	10/01/2021	1,261.56
	01	234647	FRANTTHO000	FRANTA, THOMAS	09/24/21	10/01/2021	185.00
	01	234648	HIBBIHIS001	HIBBING HIGH SCHOOL	ENTRY FEE	10/01/2021	50.00
	01	234649	ISAIAH'S000	ISAIAH'S WOODWORK	000004	10/01/2021	640.00
	01	234650	JOHNSDAV005	JOHNSON, DAVID	09/21/21	10/01/2021	40.00
	01	234650	JOHNSDAV005	JOHNSON, DAVID	09/25/21	10/01/2021	45.00
	01	234651	JONESDAN001	JONES, DANIEL	09/21/21	10/01/2021	50.00
	01	234651	JONESDAN001	JONES, DANIEL	09/28/21	10/01/2021	50.00
	01	234652	JUDKIJOH001	JUDKINS JOHN D	09/20/21	10/01/2021	40.00
	01	234652	JUDKIJOH001	JUDKINS JOHN D	09/21/21	10/01/2021	50.00
	01	234652	JUDKIJOH001	JUDKINS JOHN D	09/25/21	10/01/2021	45.00
	01	234653	KRAMEDAN000	KRAMER, DANIEL	09/21/21	10/01/2021	70.00
	01	234654	MARCO TE001	MARCO TECHNOLOGIES,	453602187	10/01/2021	16,859.70
	01	234655	MN ENERG000	MINNESOTA ENERGY RES	0506324143	10/01/2021	1,475.30
	01	234655	MN ENERG000	MINNESOTA ENERGY RES	0507884970	10/01/2021	31.72
	02	234655	MN ENERG000	MINNESOTA ENERGY RES	0507309909	10/01/2021	303.95
	01	234655	MN ENERG000	MINNESOTA ENERGY RES	0502968367	10/01/2021	184.92
	01	234656	MONSRERI000	MONSRUD, ERIC	09/24/21	10/01/2021	185.00
	01	234657	MSBA 001	MSBA	28340N9S9F	10/01/2021	10.00
	01	234658	MUSTFBRA000	MUSTFUL, BRANDON	09/25/21	10/01/2021	70.00
	01	234658	MUSTFBRA000	MUSTFUL, BRANDON	09/20/21	10/01/2021	100.00
	01	234658	MUSTFBRA000	MUSTFUL, BRANDON	09/25/21-	10/01/2021	60.00
	01	234658	MUSTFBRA000	MUSTFUL, BRANDON	09/21/21	10/01/2021	60.00
	01	234659	NEI BOC001	NEI BOTTLING CO	1502683	10/01/2021	760.75
	01	234659	NEI BOC001	NEI BOTTLING CO	1502850	10/01/2021	295.00
	01	234660	NETZEFLO001	NETZER FLORAL	100000488	10/01/2021	109.50
	03	234661	NORTHLAK000	NORTHERN LAKES VENDI	5820194024	10/01/2021	10.00
	01	234661	NORTHLAK000	NORTHERN LAKES VENDI	5820193223	10/01/2021	26.00
	01	234661	NORTHLAK000	NORTHERN LAKES VENDI	5820194647	10/01/2021	-12.00
	03	234661	NORTHLAK000	NORTHERN LAKES VENDI	5820191847	10/01/2021	40.00
	10	234662	OTTERTAI001	OTTER TAIL POWER CO	10073590	10/01/2021	734.47
	01	234662	OTTERTAI001	OTTER TAIL POWER CO	10073590	10/01/2021	1,713.79
	03	234663	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	10/01/2021	60.50
	01	234664	SCHULBRI000	SCHULTZ, BRIAN	09/24/21	10/01/2021	185.00
	01	234665	SCHULKEL001	SCHULTZ, KELLY	09/23/21	10/01/2021	50.00
	01	234666	SEATOSCO001	SEATON, SCOTT	09/24/21	10/01/2021	110.00
	01	234667	SIMPSMIC000	SIMPSON, MICHAEL	09/25/21	10/01/2021	60.00
	01	234667	SIMPSMIC000	SIMPSON, MICHAEL	-09/25/21	10/01/2021	60.00
	01	234667	SIMPSMIC000	SIMPSON, MICHAEL	09/21/21	10/01/2021	60.00
	01	234668	SMUK STE000	SMUK, STEVEN	09/24/21	10/01/2021	110.00
	01	234668	SMUK STE000	SMUK, STEVEN	09/13/21	10/01/2021	75.00
	01	234669	STORRDAN001	STORRUSTEN, DANIEL	09/23/21	10/01/2021	135.00
	01	234669	STORRDAN001	STORRUSTEN, DANIEL	MILEAGE	10/01/2021	122.08
	02	234670	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	10/01/2021	130.84
	02	234670	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	10/01/2021	24.85
	02	234670	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	10/01/2021	1,678.76
	02	234671	TER-LEE 000	TER-LEE GARDENS	5743	10/01/2021	772.80
	01	234672	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2021	15.45
	01	234672	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2021	12.38
	01	234673	VERIZON 000	VERIZON WIRELESS	9888802511	10/01/2021	280.12
	01	234674	WILLIROB000	WILLIAMS, ROBERT	09/25/21	10/01/2021	60.00
	01	234674	WILLIROB000	WILLIAMS, ROBERT	--09/25/21-	10/01/2021	70.00
	01	234674	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	10/01/2021	103.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		234675	ARAMARK 000	ARAMARK		10/04/2021	0.00
	02	234676	ARAMARK 000	ARAMARK	2630000410	10/04/2021	94.81
	02	234676	ARAMARK 000	ARAMARK	2630000410	10/04/2021	78.85
	02	234676	ARAMARK 000	ARAMARK	2630000400	10/04/2021	57.14
	02	234676	ARAMARK 000	ARAMARK	2630000402	10/04/2021	44.94
	02	234676	ARAMARK 000	ARAMARK	2630000396	10/04/2021	91.27
	02	234676	ARAMARK 000	ARAMARK	2630000408	10/04/2021	32.82
	02	234676	ARAMARK 000	ARAMARK	2630000410	10/04/2021	144.56
	02	234677	BLOKZMEG000	BLOKZYL, MEGAN	REFUND	10/04/2021	118.10
	01	234678	CLARIGLA000	CLARITY GLASS	667641	10/04/2021	243.99
	01	234678	CLARIGLA000	CLARITY GLASS	667641	10/04/2021	209.61
	01	234678	CLARIGLA000	CLARITY GLASS	667649	10/04/2021	37.65
	01	234678	CLARIGLA000	CLARITY GLASS	667649	10/04/2021	32.35
	01	234678	CLARIGLA000	CLARITY GLASS	667653	10/04/2021	246.34
	01	234678	CLARIGLA000	CLARITY GLASS	667653	10/04/2021	211.64
	10	234679	FIRSTPRC001	FIRST PRESBYTERIAN C	RENT	10/04/2021	1,080.00
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046388	10/04/2021	52.00
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046388	10/04/2021	2.25
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046388	10/04/2021	1.23
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	3804646420	10/04/2021	28.10
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	3804646420	10/04/2021	1.21
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	3804646420	10/04/2021	0.67
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046338	10/04/2021	1,181.83
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046338	10/04/2021	51.07
	01	234680	HIRSH 000	HIRSHFIELD'S DECORAT	38046338	10/04/2021	28.10
	03	234681	J.L. OIL000	J.L. OIL INC	10727	10/04/2021	2,793.57
	01	234682	KURT DAV000	KURT DAVIS BOBCAT, I	BUS GARAGE	10/04/2021	512.80
	01	234682	KURT DAV000	KURT DAVIS BOBCAT, I	BUS GARAGE	10/04/2021	212.20
	01	234682	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	10/04/2021	212.20
	01	234682	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	10/04/2021	87.80
	01	234683	MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	10/04/2021	2,545.95
	01	234684	MOCK TRI000	MOCK TRIAL PROGRAM M	ENTRY FEE	10/04/2021	275.00
		234685	PANOGOLD001	PAN 'O' GOLD		10/04/2021	0.00
	02	234686	PANOGOLD001	PAN 'O' GOLD	-1270007	10/04/2021	100.51
	02	234686	PANOGOLD001	PAN 'O' GOLD	1271008	10/04/2021	31.76
	02	234686	PANOGOLD001	PAN 'O' GOLD	1270017	10/04/2021	63.20
	02	234686	PANOGOLD001	PAN 'O' GOLD	1273005	10/04/2021	52.12
	02	234686	PANOGOLD001	PAN 'O' GOLD	1273004	10/04/2021	63.44
	02	234686	PANOGOLD001	PAN 'O' GOLD	1270005	10/04/2021	76.24
	02	234686	PANOGOLD001	PAN 'O' GOLD	1263007	10/04/2021	31.60
	02	234686	PANOGOLD001	PAN 'O' GOLD	1270007	10/04/2021	102.80
	02	234686	PANOGOLD001	PAN 'O' GOLD	1270006	10/04/2021	158.00
	02	234686	PANOGOLD001	PAN 'O' GOLD	1273001	10/04/2021	61.50
	03	234687	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	10/04/2021	75.00
	05	234688	BELTRCOS005	BELTRAMI COUNTY SOLI	S27789	10/05/2021	729.40
	05	234688	BELTRCOS005	BELTRAMI COUNTY SOLI	S27828	10/05/2021	1,282.81
	01	234689	BEMIDPAP000	NETWORK SERVICES CO	52927	10/05/2021	2,300.00
	01	234689	BEMIDPAP000	NETWORK SERVICES CO	52927	10/05/2021	2,410.40
	01	234689	BEMIDPAP000	NETWORK SERVICES CO	94172	10/05/2021	233.19
	01	234690	BEMIDWES000	BEMIDJI WELDERS SUPP	30021824	10/05/2021	45.00
	01	234690	BEMIDWES000	BEMIDJI WELDERS SUPP	10065899	10/05/2021	29.68
	01	234691	BLICK AR000	BLICK ART MATERIALS	7095416	10/05/2021	248.51
		234692	COLE PAI000	COLE PAPERS INC		10/05/2021	0.00
	01	234693	COLE PAI000	COLE PAPERS INC	10040554	10/05/2021	766.84
	01	234693	COLE PAI000	COLE PAPERS INC	10036508	10/05/2021	701.00
	01	234693	COLE PAI000	COLE PAPERS INC	-10028021	10/05/2021	-0.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234693	COLE PAI000	COLE PAPERS INC	10028021	10/05/2021	360.46
	01	234693	COLE PAI000	COLE PAPERS INC	10028021	10/05/2021	205.98
	01	234693	COLE PAI000	COLE PAPERS INC	10031929	10/05/2021	162.33
	01	234693	COLE PAI000	COLE PAPERS INC	10031929	10/05/2021	393.54
	01	234693	COLE PAI000	COLE PAPERS INC	10037468	10/05/2021	490.70
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	293.05
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	35.77
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	383.04
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	801.60
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	312.30
	01	234693	COLE PAI000	COLE PAPERS INC	10039578	10/05/2021	358.20
	01	234693	COLE PAI000	COLE PAPERS INC	10033212	10/05/2021	204.18
	01	234693	COLE PAI000	COLE PAPERS INC	10036507	10/05/2021	1,626.81
	01	234694	COOLTHRE000	COOL THREADS, INC	09/18/21	10/05/2021	1,718.60
	02	234695	ECOLAB P000	ECOLAB PEST ELIM DIV	5299443	10/05/2021	367.54
	01	234695	ECOLAB P000	ECOLAB PEST ELIM DIV	5299442	10/05/2021	452.36
	03	234696	EDLUND C000	EDLUND CHIROPRACTIC	3996	10/05/2021	85.00
	03	234696	EDLUND C000	EDLUND CHIROPRACTIC	5060	10/05/2021	85.00
	20	234697	GIOVAPIZ001	GIOVANNI'S PIZZA	930-2252	10/05/2021	44.12
	01	234698	NORTHLAK000	NORTHERN LAKES VENDI	5820195592	10/05/2021	16.00
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	339.44
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	1,620.63
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	1,808.28
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	7,857.65
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	2,784.35
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	1,836.02
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	2,520.86
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	27,418.80
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	45,877.32
	03	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	1,094.45
	04	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	100.60
	01	234699	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	10/05/2021	277.50
	01	234700	RAPHAELS001	RAPHAELS BAKERY CAFE	9395	10/05/2021	83.10
	01	234700	RAPHAELS001	RAPHAELS BAKERY CAFE	9398	10/05/2021	29.70
	01	234700	RAPHAELS001	RAPHAELS BAKERY CAFE	--9398	10/05/2021	80.10
	01	234701	SKEETSTI001	SKEETER STITCH, INC	47163	10/05/2021	256.95
	01	234702	THE OMNI000	THE OMNI GROUP - ACC	2110-7511	10/05/2021	67.50
	01	234703	VERIZON 000	VERIZON WIRELESS	9889165358	10/05/2021	1,015.29
		234704	AUTO VAL001	AUTO VALUE		10/05/2021	0.00
	03	234705	AUTO VAL001	AUTO VALUE	36400470	10/05/2021	24.99
	03	234705	AUTO VAL001	AUTO VALUE	36400864	10/05/2021	168.97
	03	234705	AUTO VAL001	AUTO VALUE	36400721	10/05/2021	17.58
	03	234705	AUTO VAL001	AUTO VALUE	36400711	10/05/2021	23.97
	03	234705	AUTO VAL001	AUTO VALUE	36400506	10/05/2021	11.99
	03	234705	AUTO VAL001	AUTO VALUE	36400886	10/05/2021	160.99
	03	234705	AUTO VAL001	AUTO VALUE	IC-3640114	10/05/2021	-137.78
	03	234705	AUTO VAL001	AUTO VALUE	36399635	10/05/2021	160.99
	03	234705	AUTO VAL001	AUTO VALUE	3640112	10/05/2021	103.98
	03	234705	AUTO VAL001	AUTO VALUE	36400545	10/05/2021	33.24
	03	234705	AUTO VAL001	AUTO VALUE	36400867	10/05/2021	706.75
	03	234705	AUTO VAL001	AUTO VALUE	36400609	10/05/2021	89.55
		234706	ACE ONT001	ACE ON THE LAKE		10/05/2021	0.00
		234707	ACE ONT001	ACE ON THE LAKE		10/05/2021	0.00
		234708	ACE ONT001	ACE ON THE LAKE		10/05/2021	0.00
	01	234709	ACE ONT001	ACE ON THE LAKE	750091	10/05/2021	16.19
	01	234709	ACE ONT001	ACE ON THE LAKE	753963	10/05/2021	18.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234709	ACE ONT001	ACE ON THE LAKE	749998	10/05/2021	21.37
	01	234709	ACE ONT001	ACE ON THE LAKE	750987	10/05/2021	169.70
	01	234709	ACE ONT001	ACE ON THE LAKE	753314	10/05/2021	6.05
	01	234709	ACE ONT001	ACE ON THE LAKE	748682	10/05/2021	12.58
	01	234709	ACE ONT001	ACE ON THE LAKE	750337	10/05/2021	17.99
	01	234709	ACE ONT001	ACE ON THE LAKE	745324	10/05/2021	17.05
	01	234709	ACE ONT001	ACE ON THE LAKE	751423	10/05/2021	7.19
	01	234709	ACE ONT001	ACE ON THE LAKE	753247	10/05/2021	29.07
	01	234709	ACE ONT001	ACE ON THE LAKE	753166	10/05/2021	15.87
	01	234709	ACE ONT001	ACE ON THE LAKE	751901	10/05/2021	31.74
	01	234709	ACE ONT001	ACE ON THE LAKE	746958	10/05/2021	17.99
	01	234709	ACE ONT001	ACE ON THE LAKE	747763	10/05/2021	10.12
	01	234709	ACE ONT001	ACE ON THE LAKE	748295	10/05/2021	36.49
	01	234709	ACE ONT001	ACE ON THE LAKE	747281	10/05/2021	85.37
	01	234709	ACE ONT001	ACE ON THE LAKE	750544	10/05/2021	1.78
	01	234709	ACE ONT001	ACE ON THE LAKE	750510	10/05/2021	93.51
	01	234709	ACE ONT001	ACE ON THE LAKE	754711	10/05/2021	14.38
	01	234709	ACE ONT001	ACE ON THE LAKE	755176	10/05/2021	-6.29
	01	234710	BEMIDCHR000	BEMIDJI CHRYSLER CEN	0030	10/05/2021	1,000.00
	04	234711	BHS GIRL000	BHS GIRLS BASKETBALL	COMMUNITY	10/05/2021	3,619.44
	01	234712	CDW GOVE001	CDW GOVERNMENT INC	L126155	10/05/2021	466.94
	01	234712	CDW GOVE001	CDW GOVERNMENT INC	K804948	10/05/2021	409.18
	01	234712	CDW GOVE001	CDW GOVERNMENT INC	L142203	10/05/2021	127.20
	20	234712	CDW GOVE001	CDW GOVERNMENT INC	L141716	10/05/2021	968.00
	01	234712	CDW GOVE001	CDW GOVERNMENT INC	K991668	10/05/2021	306.99
	01	234713	CENTERES000	CENTER FOR RESPONSIV	46104	10/05/2021	458.00
	01	234714	COLE PAI000	COLE PAPERS INC	10043030	10/05/2021	506.05
	01	234715	DAMMEBRY000	DAMMER, BRYNN	GIRLS SOCC	10/05/2021	55.00
	01	234715	DAMMEBRY000	DAMMER, BRYNN	OFFICIAL	10/05/2021	55.00
	01	234716	JOHNSCON000	JOHNSON CONTROLS	1-10726698	10/05/2021	441.40
	01	234717	KAPSNROB000	KAPSNER, ROBERT	09/07/21	10/05/2021	135.00
	04	234718	MARKET 000	MARKETPLACE FOODS	092821-104	10/05/2021	19.95
	04	234718	MARKET 000	MARKETPLACE FOODS	092121-35	10/05/2021	45.50
	04	234718	MARKET 000	MARKETPLACE FOODS	092821-103	10/05/2021	32.59
	04	234718	MARKET 000	MARKETPLACE FOODS	091421-61	10/05/2021	70.66
	01	234719	LUEKENS 002	LUEKENS VILLAGE FOOD	092321-119	10/06/2021	62.77
	01	234719	LUEKENS 002	LUEKENS VILLAGE FOOD	09/30/21-1	10/06/2021	54.08
	01	234720	NCPERSIN001	NCPERS GROUP LIFE IN	PREMUMS	10/06/2021	576.00
	01	234721	KEN K. T000	KEN K. THOMPSON JEWE	001-131334	10/06/2021	60.00
	01	234721	KEN K. T000	KEN K. THOMPSON JEWE	001-131334	10/06/2021	100.00
	01	234721	KEN K. T000	KEN K. THOMPSON JEWE	001-131334	10/06/2021	100.00
	01	234721	KEN K. T000	KEN K. THOMPSON JEWE	001-131334	10/06/2021	160.00
	01	234722	LAWSOPRI000	LAWSON PRODUCTS INC	9308841283	10/06/2021	470.81
	01	234723	NAYLOR H000	NAYLOR HEATING & REF	143944	10/06/2021	163.13
	01	234723	NAYLOR H000	NAYLOR HEATING & REF	143999	10/06/2021	259.38
	01	234724	WES' PL&001	WES' PLUMBING & HEAT	105684	10/06/2021	150.00
	20	234725	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SPEECH THE	10/06/2021	3,840.00
	03	234726	DARREAUB001	DARRELL'S AUTO GLASS	31683	10/06/2021	176.50
	20	234727	FOLLEJUL000	FOLLETTE, JULIE	MILEAGE	10/06/2021	199.36
	01	234728	I STITCH000	I STITCH YOU KNOT -	0150	10/06/2021	1,257.60
		234729	MENARDS 002	MENARDS		10/06/2021	0.00
	01	234730	MENARDS 002	MENARDS	32487	10/06/2021	-14.98
	01	234730	MENARDS 002	MENARDS	32618	10/06/2021	65.16
	01	234730	MENARDS 002	MENARDS	32261	10/06/2021	-14.46
	01	234730	MENARDS 002	MENARDS	31778	10/06/2021	14.46
	01	234730	MENARDS 002	MENARDS	32484	10/06/2021	14.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	234730	MENARDS 002	MENARDS	32287	10/06/2021	791.40
	01	234730	MENARDS 002	MENARDS	32488	10/06/2021	47.84
	20	234731	CLIA LAB000	CLIA LABORATORY PROG	2402236248	10/06/2021	180.00
	01	234732	MEI - TO000	MEI - TOTAL ELEVATOR	930358	10/06/2021	709.18
	01	234732	MEI - TO000	MEI - TOTAL ELEVATOR	930359	10/06/2021	210.19
		234733	NAPAAUTO001	NAPA AUTO PARTS		10/06/2021	0.00
		234734	NAPAAUTO001	NAPA AUTO PARTS		10/06/2021	0.00
	01	234735	NAPAAUTO001	NAPA AUTO PARTS	388600	10/06/2021	46.56
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	387501	10/06/2021	7.38
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	386240	10/06/2021	4.77
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	388840	10/06/2021	64.32
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	387791	10/06/2021	76.20
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	388070	10/06/2021	306.02
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	386246	10/06/2021	14.21
	01	234735	NAPAAUTO001	NAPA AUTO PARTS	389372	10/06/2021	31.99
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	390094	10/06/2021	132.25
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	286457	10/06/2021	165.55
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	387789	10/06/2021	25.40
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	388841	10/06/2021	17.73
	01	234735	NAPAAUTO001	NAPA AUTO PARTS	388644	10/06/2021	172.87
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	3900502	10/06/2021	71.88
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	390130	10/06/2021	5.69
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	389509	10/06/2021	17.73
	03	234735	NAPAAUTO001	NAPA AUTO PARTS	390487	10/06/2021	107.58
	01	234735	NAPAAUTO001	NAPA AUTO PARTS	388612	10/06/2021	9.52
	03	234736	ARAMARK 000	ARAMARK	2630000416	10/07/2021	68.74
	01	234737	BOWMASAR000	BOWMAN, SARA	09/28/21	10/07/2021	135.00
	01	234737	BOWMASAR000	BOWMAN, SARA	MILEAGE	10/07/2021	100.80
	05	234738	CDW GOVE001	CDW GOVERNMENT INC	L367946	10/07/2021	113.65
	20	234738	CDW GOVE001	CDW GOVERNMENT INC	L147172	10/07/2021	152.00
	01	234739	COLE PAI000	COLE PAPERS INC	10047189	10/07/2021	89.44
	01	234739	COLE PAI000	COLE PAPERS INC	--10047189	10/07/2021	0.02
	01	234740	DAKOTA M000	DAKOTA MAILING AND S	AR50079	10/07/2021	563.22
	03	234741	DARREAUB001	DARRELL'S AUTO GLASS	31690	10/07/2021	540.00
	01	234742	DEMCO, I000	DEMCO INC	7014976	10/07/2021	49.13
		234743	L&M SUI001	L & M FLEET SUPPLY I		10/07/2021	0.00
	01	234744	L&M SUI001	L & M FLEET SUPPLY I	8878386	10/07/2021	6.49
	03	234744	L&M SUI001	L & M FLEET SUPPLY I	8834083	10/07/2021	194.16
	03	234744	L&M SUI001	L & M FLEET SUPPLY I	8898041	10/07/2021	41.94
	03	234744	L&M SUI001	L & M FLEET SUPPLY I	8906786	10/07/2021	21.53
	01	234744	L&M SUI001	L & M FLEET SUPPLY I	8885233	10/07/2021	53.88
	03	234744	L&M SUI001	L & M FLEET SUPPLY I	8879239	10/07/2021	342.93
	03	234744	L&M SUI001	L & M FLEET SUPPLY I	8880633	10/07/2021	8.99
	01	234744	L&M SUI001	L & M FLEET SUPPLY I	8886765	10/07/2021	6.98
	01	234744	L&M SUI001	L & M FLEET SUPPLY I	8887595	10/07/2021	44.66
	01	234744	L&M SUI001	L & M FLEET SUPPLY I	8899428	10/07/2021	139.98
	01	234745	LUEKENS 001	LUEKENS VILLAGE FOOD	092421-362	10/07/2021	2.99
	01	234745	LUEKENS 001	LUEKENS VILLAGE FOOD	092021-396	10/07/2021	97.64
	01	234745	LUEKENS 001	LUEKENS VILLAGE FOOD	092621-397	10/07/2021	74.90
	03	234746	NORTHLAK000	NORTHERN LAKES VENDI	5820192660	10/07/2021	32.00
	03	234746	NORTHLAK000	NORTHERN LAKES VENDI	5820194389	10/07/2021	24.00
	03	234746	NORTHLAK000	NORTHERN LAKES VENDI	5820196378	10/07/2021	10.00
	01	234747	SEATOSCO001	SEATON, SCOTT	09/28/21-	10/07/2021	100.00
	01	234748	TRACYROB000	TRACY, ROBIN	10/02/21	10/07/2021	175.00
	01	234748	TRACYROB000	TRACY, ROBIN	MILEAGE	10/07/2021	132.16
	01	234749	WELLECYN000	WELLER, CYNTHIA	09/28/29/2	10/07/2021	135.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234750	ARROWPRI000	ARROW PRINTING INC	114773	10/08/2021	58.73
	01	234751	BEMIDCOM004	BEMIDJI COMMUNITY AR	1795	10/08/2021	450.00
	01	234752	CDW GOVE001	CDW GOVERNMENT INC	K935674	10/08/2021	702.81
	01	234752	CDW GOVE001	CDW GOVERNMENT INC	K872314	10/08/2021	161.56
	01	234753	DALCO EN000	DALCO ENTERPRISES, I	3837341	10/08/2021	160.37
	01	234754	DAMMEBRY000	DAMMER, BRYNN	10/02/21	10/08/2021	55.00
	01	234754	DAMMEBRY000	DAMMER, BRYNN	10/02/21--	10/08/2021	40.00
	01	234755	DULUTH 000	DULUTH SCHOOL DISTRI	TUITION	10/08/2021	600.00
	01	234755	DULUTH 000	DULUTH SCHOOL DISTRI	TUITION-	10/08/2021	600.00
	20	234756	EAI EDUC000	EAI EDUCATION	1127322	10/08/2021	844.85
	01	234757	FLINNSCI001	FLINN SCIENTIFIC INC	2626458	10/08/2021	70.00
	01	234757	FLINNSCI001	FLINN SCIENTIFIC INC	2626462	10/08/2021	70.00
	01	234758	FOLLETT 003	FOLLETT SCHOOL SOLUT	2593890A	10/08/2021	956.83
	01	234759	FUN EXPR000	FUN EXPRESS, LLC	711877048-	10/08/2021	75.13
	01	234760	GRAINGER001	GRAINGER WW INC	9054974846	10/08/2021	17.65
	01	234760	GRAINGER001	GRAINGER WW INC	9054566360	10/08/2021	513.84
	01	234760	GRAINGER001	GRAINGER WW INC	9054566378	10/08/2021	24.71
	05	234760	GRAINGER001	GRAINGER WW INC	9052627024	10/08/2021	49.88
	01	234761	GROTHMUC000	GROTH MUSIC CO	3205951	10/08/2021	52.61
	01	234762	HALL MIC000	HALL, MICHAEL	MILEAGE	10/08/2021	51.52
	01	234762	HALL MIC000	HALL, MICHAEL	10/02/21	10/08/2021	135.00
	01	234763	HOLDAHL 000	HOLDAHL CO	PL00015345	10/08/2021	234.54
	01	234763	HOLDAHL 000	HOLDAHL CO	FA00015345	10/08/2021	261.72
	01	234764	JOHNSDAV005	JOHNSON, DAVID	10/02/21	10/08/2021	45.00
	01	234765	JUDKIJOH001	JUDKINS JOHN D	10/02/21	10/08/2021	160.00
	01	234766	KEITHPIZ000	KEITHS PIZZA	920-40	10/08/2021	134.95
	20	234767	KENT DIS000	KENT DISPLAYS	109468	10/08/2021	1,169.10
	01	234768	KULLY SU000	KULLY SUPPLY	558814	10/08/2021	309.40
	01	234769	LAKESLEM000	LAKESHORE LEARNING M	1612760927	10/08/2021	206.98
	01	234769	LAKESLEM000	LAKESHORE LEARNING M	1688310929	10/08/2021	54.97
	01	234770	LEE MIC000	LEE, MICHAELA	10/02/21	10/08/2021	135.00
	01	234770	LEE MIC000	LEE, MICHAELA	MILEAGE	10/08/2021	51.52
	01	234771	LIBRASTO000	LIBRARY STORE	531663	10/08/2021	314.12
	01	234772	M-B COMP000	M-B COMPANIES, INC.	258896	10/08/2021	3,817.35
	01	234773	MACGIMED000	MACGILL MEDICAL SUPP	0771164	10/08/2021	136.79
	01	234774	MARC 001	M A R C	0743420	10/08/2021	5,533.05
	01	234775	MASSP 002	MASSP	REGISTRATI	10/08/2021	160.00
	04	234776	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1199107370	10/08/2021	427.91
	04	234776	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1196196590	10/08/2021	252.82
	01	234777	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	10/08/2021	377,161.08
	01	234778	MONOPRIC000	MONOPRICE, INC	22010569	10/08/2021	1,712.70
	01	234779	MUSTFBRA000	MUSTFUL, BRANDON	10/02/21	10/08/2021	70.00
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	CREDIT	10/08/2021	-0.02
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	614218-0--	10/08/2021	-0.39
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	615387-0	10/08/2021	4,140.00
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	614218-0	10/08/2021	212.76
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	614218-0	10/08/2021	95.40
	01	234780	NORTHBUS000	NORTHERN BUSINESS PR	614218-0	10/08/2021	326.16
	01	234781	NORTHLAN007	NORTHLAND CHEMICAL C	-8271-1	10/08/2021	40.85
	01	234781	NORTHLAN007	NORTHLAND CHEMICAL C	8271-1	10/08/2021	203.86
	01	234781	NORTHLAN007	NORTHLAND CHEMICAL C	8271-1	10/08/2021	68.95
	01	234781	NORTHLAN007	NORTHLAND CHEMICAL C	8271-1	10/08/2021	424.10
	05	234782	OFFICDEP000	OFFICE DEPOT	1941804000	10/08/2021	235.97
	05	234782	OFFICDEP000	OFFICE DEPOT	1953184990	10/08/2021	707.91
	01	234782	OFFICDEP000	OFFICE DEPOT	1946711530	10/08/2021	43.50
	01	234782	OFFICDEP000	OFFICE DEPOT	1946711530	10/08/2021	56.16

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234782	OFFICDEP000	OFFICE DEPOT	1912034290	10/08/2021	8.82
	01	234783	PARTSTOW000	PARTS TOWN LLC	27993243	10/08/2021	78.09
	01	234783	PARTSTOW000	PARTS TOWN LLC	27993243	10/08/2021	88.20
	01	234784	PEARS ED000	PEARSON EDUCATION	16201661	10/08/2021	103.00
	01	234785	PLASQ LL000	PLASQ LLC	29464	10/08/2021	19.99
	01	234786	POPPLERS001	POPPLERS MUSIC STORE	2526933	10/08/2021	20.00
	01	234786	POPPLERS001	POPPLERS MUSIC STORE	2521022	10/08/2021	7.16
	01	234786	POPPLERS001	POPPLERS MUSIC STORE	2527823	10/08/2021	8.00
	01	234786	POPPLERS001	POPPLERS MUSIC STORE	2527091	10/08/2021	48.95
	01	234786	POPPLERS001	POPPLERS MUSIC STORE	2527073	10/08/2021	108.30
	04	234787	RAINBREC000	RAINBOW RESOURCE CEN	3553250	10/08/2021	389.82
	20	234788	REALLY G000	REALLY GOOD STUFF, L	7777259	10/08/2021	43.99
	01	234788	REALLY G000	REALLY GOOD STUFF, L	7784845	10/08/2021	7.98
	20	234788	REALLY G000	REALLY GOOD STUFF, L	7781909	10/08/2021	99.99
	01	234788	REALLY G000	REALLY GOOD STUFF, L	7787913	10/08/2021	22.94
	01	234789	REFRIGER000	REFRIGERATION HARDWA	G95323	10/08/2021	124.43
	01	234790	RESPOCLA000	RESPONSIVE CLASSROOM	45407	10/08/2021	270.00
	01	234790	RESPOCLA000	RESPONSIVE CLASSROOM	46145	10/08/2021	48.00
	20	234791	SANFORD 006	SANFORD BEMIDJI MEDI	bemschool0	10/08/2021	1,277.34
	01	234792	SEATOSCO001	SEATON, SCOTT	09/09/21	10/08/2021	50.00
	01	234793	SIMPSMIC000	SIMPSON, MICHAEL	10/02/21	10/08/2021	60.00
	20	234794	SKOE CAR000	SKOE, CAROL	PHYSICAL E	10/08/2021	1,575.00
		234795	TEACHONC000	TEACHERS ON CALL		10/08/2021	0.00
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	84.38
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	168.75
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	168.75
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	168.75
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	168.75
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	675.00
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	168.75
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	590.63
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	1,771.89
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	2,446.88
	04	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	337.50
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	309.92
	02	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	270.08
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	742.72
	04	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	135.04
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	67.52
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	472.64
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	607.68
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	126.60
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	135.04
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	843.75
	20	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	405.12
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	1,603.13
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	1,325.52
	01	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	1,181.26
	20	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	582.22
	20	234796	TEACHONC000	TEACHERS ON CALL	128308	10/08/2021	527.50
	02	234797	TER-LEE 000	TER-LEE GARDENS	5632	10/08/2021	679.20
	01	234798	THE MCDO000	THE MCDOWELL AGENCY,	133138	10/08/2021	1,514.55
	04	234798	THE MCDO000	THE MCDOWELL AGENCY,	133138	10/08/2021	241.85
	04	234798	THE MCDO000	THE MCDOWELL AGENCY,	133138	10/08/2021	187.60
	01	234799	WEST MUC000	WEST MUSIC CO	SI2060435	10/08/2021	155.14
	03	234800	WESTMIND001	WESTMOR INDUSTRIES,	623544	10/08/2021	-20.80

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	234800	WESTMIND001	WESTMOR INDUSTRIES,	634268	10/08/2021	914.19
	01	234801	WILLIPRS001	WILLIAMS PRECISELY S	15122	10/08/2021	63.00
	01	234802	WILLIROB000	WILLIAMS, ROBERT	10/02/21	10/08/2021	60.00
	01	234802	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	10/08/2021	103.04
	01	234802	WILLIROB000	WILLIAMS, ROBERT	10/02/21-	10/08/2021	200.00
	01	234803	WORLD'S 000	WORLD'S FINEST CHOCO	91313145	10/08/2021	5,045.00
	01	234804	XEROX 003	XEROX CORPORATION -	014467278	10/08/2021	25.93
	01	234805	NCS PEA000	NCS PEARSON, INC	16251437	10/08/2021	160.00
	03	234806	PASKVAN 000	PASKVAN INDUSTRIES	1068	10/08/2021	591.47
		234807	PAULBUNC002	PAUL BUNYAN COMMUNIC		10/08/2021	0.00
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	7.93
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	12.32
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	9.95
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	44.52
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	1.47
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	5,380.99
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	18.82
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	14.85
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	18.98
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	12.05
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	3.73
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	3.86
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	65.20
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	18.32
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	19.85
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	6.69
	02	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	7.89
	03	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	32.32
	04	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	5.14
	20	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	3.96
	04	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	12.74
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	1.61
	10	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	4.13
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	4.72
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	57.65
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	16.12
	01	234808	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/08/2021	32.18
	01	234809	ROGER'S 000	ROGER'S TWO WAY RADI	19190	10/08/2021	9.00
	01	234809	ROGER'S 000	ROGER'S TWO WAY RADI	19190	10/08/2021	9.00
	20	234810	SCHOLAST018	SCHOLASTIC, INC	32061452	10/08/2021	25,674.65
	05	234811	APPLE 000	APPLE COMPUTERS	AG04243212	10/11/2021	88.00
		234812	ARAMARK 000	ARAMARK		10/11/2021	0.00
	02	234813	ARAMARK 000	ARAMARK	2630000435	10/11/2021	32.82
	02	234813	ARAMARK 000	ARAMARK	2630000424	10/11/2021	91.27
	02	234813	ARAMARK 000	ARAMARK	2630000422	10/11/2021	38.88
	02	234813	ARAMARK 000	ARAMARK	2630000427	10/11/2021	78.85
	02	234813	ARAMARK 000	ARAMARK	2630000437	10/11/2021	144.56
	02	234813	ARAMARK 000	ARAMARK	2630000437	10/11/2021	94.81
	02	234813	ARAMARK 000	ARAMARK	2630000432	10/11/2021	45.09
	02	234813	ARAMARK 000	ARAMARK	2630000431	10/11/2021	44.94
	01	234814	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/11/2021	572.47
	01	234814	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/11/2021	3,042.41
	01	234814	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/11/2021	3,117.55
	01	234814	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/11/2021	7,922.96
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	1,451.79
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	24,553.63

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	5,739.19
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	139.60
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	6,710.26
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	10.82
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	835.22
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	-1,794.68
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	-38.82
	02	234815	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/11/2021	-197.58
	05	234816	CDW GOVE001	CDW GOVERNMENT INC	L485712	10/11/2021	232.55
	01	234816	CDW GOVE001	CDW GOVERNMENT INC	L513455	10/11/2021	2,459.57
	01	234817	GRAINGER001	GRAINGER WW INC	9070966297	10/11/2021	93.96
	01	234817	GRAINGER001	GRAINGER WW INC	9070913893	10/11/2021	79.93
	01	234817	GRAINGER001	GRAINGER WW INC	9070913893	10/11/2021	264.09
	02	234818	HENRITAM000	HENRICKSON, TAMMI	MEAL REFUN	10/11/2021	33.95
	05	234819	JACOBSON001	JACOBSON'S CONCRETE	1606	10/11/2021	790.44
	05	234819	JACOBSON001	JACOBSON'S CONCRETE	1606	10/11/2021	6,309.56
	05	234819	JACOBSON001	JACOBSON'S CONCRETE	1607	10/11/2021	838.87
	05	234819	JACOBSON001	JACOBSON'S CONCRETE	1607	10/11/2021	6,696.13
	01	234820	LITTLCAP001	LITTLE CAESARS PIZZA	10/01/21	10/11/2021	40.00
		234821	MN DEPTO000	MN DEPT OF LABOR AND		10/11/2021	0.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	SBR0265970	10/11/2021	10.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ALR0124570	10/11/2021	200.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0264929	10/11/2021	20.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0265740	10/11/2021	30.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0265739	10/11/2021	10.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	SBR0265858	10/11/2021	40.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0265023	10/11/2021	30.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0264993	10/11/2021	20.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0265022	10/11/2021	20.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0265745	10/11/2021	10.00
	01	234822	MN DEPTO000	MN DEPT OF LABOR AND	ABR0264994	10/11/2021	90.00
	02	234823	NEI BOC001	NEI BOTTLING CO	1201695	10/11/2021	763.60
	02	234823	NEI BOC001	NEI BOTTLING CO	1201732	10/11/2021	763.60
	02	234823	NEI BOC001	NEI BOTTLING CO	201032	10/11/2021	504.00
	04	234824	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/11/2021	200.00
	10	234824	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/11/2021	200.00
	20	234824	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/11/2021	200.00
	01	234824	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/11/2021	3,854.95
	01	234824	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	10/11/2021	48.75
	01	234825	STCLOSTU001	ST CLOUD STATE UNIVE	BHS1021217	10/11/2021	1,200.00
	02	234826	STITTSWO000	STITTSWORTH SMOKEHOU	201234	10/11/2021	6,324.20
	02	234826	STITTSWO000	STITTSWORTH SMOKEHOU	201243	10/11/2021	1,539.50
	02	234827	YERBICRI003	YERBICH, CRISTA	MEAL REFUN	10/11/2021	50.35
	01	234828	BONDELO 000	BONDED LOCK & KEY	0000059607	10/11/2021	18.08
	01	234828	BONDELO 000	BONDED LOCK & KEY	0000059607	10/11/2021	871.92
	01	234828	BONDELO 000	BONDED LOCK & KEY	0000059308	10/11/2021	0.37
	01	234828	BONDELO 000	BONDED LOCK & KEY	0000059308	10/11/2021	18.08
	01	234829	CDW GOVE001	CDW GOVERNMENT INC	ZR00201327	10/11/2021	16,368.00
		234830	COLE PAI000	COLE PAPERS INC		10/11/2021	0.00
	01	234831	COLE PAI000	COLE PAPERS INC	CREDIT ON	10/11/2021	-196.77
	01	234831	COLE PAI000	COLE PAPERS INC	10047186	10/11/2021	187.44
	01	234831	COLE PAI000	COLE PAPERS INC	10010400	10/11/2021	83.81
	01	234831	COLE PAI000	COLE PAPERS INC	10033719	10/11/2021	1,831.68
	01	234831	COLE PAI000	COLE PAPERS INC	10033719	10/11/2021	589.50
	01	234831	COLE PAI000	COLE PAPERS INC	10033719	10/11/2021	499.68
	01	234831	COLE PAI000	COLE PAPERS INC	10033719	10/11/2021	375.39

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234831	COLE PAI000	COLE PAPERS INC	10033719	10/11/2021	483.20
	01	234831	COLE PAI000	COLE PAPERS INC	10009066	10/11/2021	168.65
	01	234831	COLE PAI000	COLE PAPERS INC	10045351	10/11/2021	1,680.84
	01	234832	FORUM CO000	FORUM COMMUNICATIONS	CL01777061	10/11/2021	348.75
	01	234832	FORUM CO000	FORUM COMMUNICATIONS	CL01777060	10/11/2021	290.25
	01	234833	I STITCH000	I STITCH YOU KNOT -	0151	10/11/2021	38.40
	01	234834	JOBSHQ 000	JOBSHQ	2274734	10/11/2021	899.00
	01	234835	MENARDS 002	MENARDS	33079	10/11/2021	26.16
	01	234835	MENARDS 002	MENARDS	32905	10/11/2021	85.53
	01	234836	MN ENERG000	MINNESOTA ENERGY RES	0506357437	10/11/2021	370.66
	01	234836	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/11/2021	45.00
	01	234836	MN ENERG000	MINNESOTA ENERGY RES	0507869241	10/11/2021	45.00
	02	234836	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/11/2021	602.18
	01	234836	MN ENERG000	MINNESOTA ENERGY RES	0505449054	10/11/2021	119.58
	03	234836	MN ENERG000	MINNESOTA ENERGY RES	0505428909	10/11/2021	53.92
		234837	NORTH CE005	NORTH CENTRAL BUS		10/11/2021	0.00
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283409	10/11/2021	843.94
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283553	10/11/2021	314.02
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283552	10/11/2021	224.16
	03	234838	NORTH CE005	NORTH CENTRAL BUS	CM283320X1	10/11/2021	-520.05
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283164	10/11/2021	74.92
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283320X1	10/11/2021	595.07
	03	234838	NORTH CE005	NORTH CENTRAL BUS	283395	10/11/2021	376.92
	01	234839	SWENSELC001	SWENSON ELECTRIC CO	09/30/21	10/11/2021	100.00
		234840	VERIZON 000	VERIZON WIRELESS		10/11/2021	0.00
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	672.53
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	49.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	485.32
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	215.41
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	36.17
	03	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	179.97
	04	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	108.51
	20	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	46.17
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	36.17
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	121.92
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	36.17
	20	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	135.33
	20	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	95.75
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	59.58
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	36.17
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	226.21
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	89.67
	05	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	85.75
	01	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	109.16
	20	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	226.44
	20	234841	VERIZON 000	VERIZON WIRELESS	9888606316	10/11/2021	26.17
	05	234842	WENDOSTE001	WENDORFF, STEPHANIE	001	10/11/2021	1,260.00
	01	234843	AQUA WED001	AQUA WELL DRILLING	10621	10/13/2021	4,098.00
	01	234844	BATTERY 002	BATTERY WHOLESALE .C	171459BEM	10/13/2021	-72.00
	01	234844	BATTERY 002	BATTERY WHOLESALE .C	182131BEM	10/13/2021	306.46
	01	234845	BLICK AR000	BLICK ART MATERIALS	7225126	10/13/2021	114.26

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234846	BORDER S001	BORDER STATES ELECTR	922863794	10/13/2021	80.99
	01	234846	BORDER S001	BORDER STATES ELECTR	922863794	10/13/2021	186.40
	01	234846	BORDER S001	BORDER STATES ELECTR	922863794	10/13/2021	34.05
	01	234846	BORDER S001	BORDER STATES ELECTR	922888315	10/13/2021	30.76
	01	234846	BORDER S001	BORDER STATES ELECTR	922888315	10/13/2021	70.79
	01	234846	BORDER S001	BORDER STATES ELECTR	922888315	10/13/2021	12.92
		234847	CULLIGAN001	CULLIGAN		10/13/2021	0.00
	01	234848	CULLIGAN001	CULLIGAN	250-004458	10/13/2021	337.00
	01	234848	CULLIGAN001	CULLIGAN	250-011027	10/13/2021	187.00
	01	234848	CULLIGAN001	CULLIGAN	250-003951	10/13/2021	247.40
	01	234848	CULLIGAN001	CULLIGAN	250-006592	10/13/2021	209.30
	01	234848	CULLIGAN001	CULLIGAN	250-000427	10/13/2021	90.60
	03	234848	CULLIGAN001	CULLIGAN	250-004270	10/13/2021	83.25
	01	234848	CULLIGAN001	CULLIGAN	250-004460	10/13/2021	225.00
	01	234849	HIRSHFIE000	HIRSHFIELDS	38046068	10/13/2021	2,503.20
	01	234850	INK SPOT000	INK SPOT PRESS, INC	298303	10/13/2021	206.50
	02	234850	INK SPOT000	INK SPOT PRESS, INC	298294	10/13/2021	761.83
	02	234850	INK SPOT000	INK SPOT PRESS, INC	298294	10/13/2021	380.62
	01	234851	JOSTENS 000	JOSTENS INC	26994638	10/13/2021	522.06
	01	234852	MN ENERG000	MINNESOTA ENERGY RES	0502343601	10/13/2021	165.76
	01	234852	MN ENERG000	MINNESOTA ENERGY RES	0507369381	10/13/2021	1,491.67
	01	234852	MN ENERG000	MINNESOTA ENERGY RES	0506042177	10/13/2021	86.85
	01	234852	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/13/2021	66.10
	01	234853	MSBA 001	MSBA	28517X5Q1F	10/13/2021	210.00
	20	234854	NWSC 001	NWSC	5403	10/13/2021	1,400.00
	01	234855	PEARS ED000	PEARSON EDUCATION	16259827	10/13/2021	200.08
	01	234856	SCHOOLSP000	SCHOOL SPECIALTY INC	2081286764	10/13/2021	62.11
	02	234857	TER-LEE 000	TER-LEE GARDENS	544	10/13/2021	662.70
	01	234858	TERRYAUE001	TERRYS AUTO ELECTRIC	STARTER	10/13/2021	90.95
		234859	WM CORPO000	WM CORPORATE SERVICE		10/13/2021	0.00
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807412-27	10/13/2021	611.77
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807412-27	10/13/2021	116.22
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807427-27	10/13/2021	382.09
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807408-27	10/13/2021	834.33
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807408-27	10/13/2021	116.26
	10	234860	WM CORPO000	WM CORPORATE SERVICE	2807414-27	10/13/2021	74.26
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807414-27	10/13/2021	173.28
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807430-27	10/13/2021	1,774.73
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807430-27	10/13/2021	210.00
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807411-27	10/13/2021	356.54
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807532-27	10/13/2021	57.00
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807532-27	10/13/2021	116.58
	03	234860	WM CORPO000	WM CORPORATE SERVICE	2807410-27	10/13/2021	586.47
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807932-27	10/13/2021	214.00
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807932-27	10/13/2021	1,854.23
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807154-27	10/13/2021	1,179.58
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807413-27	10/13/2021	252.07
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807413-27	10/13/2021	116.94
	01	234860	WM CORPO000	WM CORPORATE SERVICE	2807409-27	10/13/2021	227.31
	05	234860	WM CORPO000	WM CORPORATE SERVICE	2807409-27	10/13/2021	58.50
	01	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	16,813.93
	04	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	600.48
	10	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	654.61
	20	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	1,704.52
	01	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	171.00
	20	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	6.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	234861	BEMIDEDA001	BEMIDJI EDUCATION AS	20211015AD	10/14/2021	3.00
	01	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	8,036.25
	02	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	265.00
	03	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	545.00
	04	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	545.00
	05	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	192.00
	10	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	92.75
	20	234862	CITISTRE000	CITISTREETMN	20211015AF	10/14/2021	579.00
		234863	FEDERTAX001	FEDERAL TAXES		10/14/2021	0.00
		234864	FEDERTAX001	FEDERAL TAXES		10/14/2021	0.00
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	4,680.23
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	153.00
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	372.90
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	267.69
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	128.37
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	430.00
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	216.77
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	103,749.63
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	2,279.35
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	7,319.39
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	3,765.95
	05	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	309.29
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	3,658.57
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	8,915.06
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	7.38
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	231.83
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	83,017.47
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	2,767.64
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	7,456.90
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	3,613.82
	05	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	171.34
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	2,684.30
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	6,887.36
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	19,473.08
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	647.30
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	1,743.96
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	845.14
	05	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	40.07
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	627.78
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AD	10/14/2021	1,610.78
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	83,017.47
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	2,767.64
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	7,456.90
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	3,613.82
	05	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	171.34
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	2,684.30
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	6,887.36
	01	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	19,473.08
	02	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	647.30
	03	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	1,743.96
	04	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	845.14
	05	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	40.07
	10	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	627.78
	20	234865	FEDERTAX001	FEDERAL TAXES	20211015AF	10/14/2021	1,610.78
	01	234866	MII LIFE000	MII LIFE VEBA ADMIN	20211015AF	10/14/2021	577.81
	03	234866	MII LIFE000	MII LIFE VEBA ADMIN	20211015AF	10/14/2021	54.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	234866	MII LIFE000	MII LIFE VEBA ADMIN	20211015AF	10/14/2021	54.17
	20	234866	MII LIFE000	MII LIFE VEBA ADMIN	20211015AF	10/14/2021	-36.11
		234867	MII LIFE001	MII LIFE MSA		10/14/2021	0.00
	01	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	3,076.64
	02	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	268.41
	03	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	500.00
	04	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	300.65
	20	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	137.65
	01	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	8,727.45
	02	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	1,154.84
	03	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	1,469.10
	04	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	593.90
	10	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	98.25
	20	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	381.72
	01	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	8,789.07
	04	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	275.00
	10	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	450.38
	20	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	1,430.41
	01	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	4,561.87
	04	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	66.55
	10	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	56.12
	20	234868	MII LIFE001	MII LIFE MSA	20211015AD	10/14/2021	269.92
	01	234869	MNCHISUP001	MINNESOTA CHILD SUPP	20211015AD	10/14/2021	799.60
	10	234869	MNCHISUP001	MINNESOTA CHILD SUPP	20211015AD	10/14/2021	676.00
	02	234869	MNCHISUP001	MINNESOTA CHILD SUPP	20211015AD	10/14/2021	107.50
	01	234870	MSEA 001	MSEA	20211015AD	10/14/2021	2,775.47
	02	234870	MSEA 001	MSEA	20211015AD	10/14/2021	25.28
	03	234870	MSEA 001	MSEA	20211015AD	10/14/2021	1,226.41
	04	234870	MSEA 001	MSEA	20211015AD	10/14/2021	95.17
	10	234870	MSEA 001	MSEA	20211015AD	10/14/2021	82.68
	20	234870	MSEA 001	MSEA	20211015AD	10/14/2021	97.44
	01	234870	MSEA 001	MSEA	20211015AD	10/14/2021	737.45
	01	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AD	10/14/2021	4,692.41
	03	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AD	10/14/2021	273.75
	10	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AD	10/14/2021	61.25
	20	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AD	10/14/2021	535.17
	01	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AF	10/14/2021	2,005.45
	03	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AF	10/14/2021	256.67
	10	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AF	10/14/2021	61.25
	20	234871	OMNI/AME000	OMNI/AMERIPRISE FINA	20211015AF	10/14/2021	241.67
	01	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AD	10/14/2021	496.58
	03	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AD	10/14/2021	45.00
	10	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AD	10/14/2021	50.00
	01	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AD	10/14/2021	225.00
	01	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AF	10/14/2021	346.67
	03	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AF	10/14/2021	14.79
	10	234872	OMNI/HOR000	OMNI/HORACE MANN	20211015AF	10/14/2021	41.67
	01	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	8,153.93
	10	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	83.33
	20	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	797.99
	01	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	3,409.17
	02	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	40.00
	04	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	267.50
	10	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	139.80
	20	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AD	10/14/2021	162.13
	01	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AF	10/14/2021	4,960.09

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AF	10/14/2021	35.42
	04	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AF	10/14/2021	242.50
	10	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AF	10/14/2021	166.66
	20	234873	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211015AF	10/14/2021	466.66
	01	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AD	10/14/2021	250.00
	03	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AD	10/14/2021	36.11
	20	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AD	10/14/2021	42.00
	01	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AF	10/14/2021	116.66
	03	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AF	10/14/2021	16.25
	20	234874	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211015AF	10/14/2021	41.67
		234875	OMNI/OPP000	OMNI/OPPENHEIMER		10/14/2021	0.00
	01	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	12,857.32
	02	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	319.17
	03	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	1,108.00
	04	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	150.00
	05	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	30.00
	10	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	258.34
	20	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	630.51
	01	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	6,847.48
	02	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	206.00
	03	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	322.29
	04	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	125.00
	10	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	250.00
	20	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AD	10/14/2021	793.33
	01	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	11,202.51
	02	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	480.93
	03	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	827.23
	04	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	167.50
	05	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	30.00
	10	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	329.17
	20	234876	OMNI/OPP000	OMNI/OPPENHEIMER	20211015AF	10/14/2021	1,067.76
	01	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	4,006.34
	20	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	25.00
	05	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	20.00
	04	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	125.00
	02	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	50.00
	01	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	1,513.00
	10	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AD	10/14/2021	200.00
	01	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AF	10/14/2021	1,513.35
	02	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AF	10/14/2021	37.50
	04	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AF	10/14/2021	41.67
	10	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AF	10/14/2021	83.34
	20	234877	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211015AF	10/14/2021	20.84
	01	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	6,306.70
	02	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	349.73
	03	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	422.10
	04	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	438.67
	05	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	108.00
	10	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	1,140.00
	20	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AD	10/14/2021	575.43
	01	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	4,597.39
	02	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	327.91
	03	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	255.28
	04	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	261.13
	05	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	108.00
	10	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	221.68

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	234878	OMNI/THR000	OMNI/THRIVENT FINANC	20211015AF	10/14/2021	466.27
	01	234879	OMNI/VAL000	OMNI/VALIC	20211015AD	10/14/2021	1,568.32
	20	234879	OMNI/VAL000	OMNI/VALIC	20211015AD	10/14/2021	83.34
	01	234879	OMNI/VAL000	OMNI/VALIC	20211015AF	10/14/2021	1,212.32
	20	234879	OMNI/VAL000	OMNI/VALIC	20211015AF	10/14/2021	83.34
		234880	STATEMIR001	STATE OF MINNESOTA P		10/14/2021	0.00
	10	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	123.78
	01	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	-14.63
	03	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	-110.64
	01	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	25,853.83
	02	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	3,055.19
	03	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	7,849.39
	04	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	1,691.46
	05	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	186.94
	10	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	301.51
	20	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AD	10/14/2021	956.04
	10	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	185.77
	01	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	-16.88
	03	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	-127.65
	01	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	29,831.50
	02	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	3,525.25
	03	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	9,057.01
	04	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	1,951.71
	05	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	215.70
	10	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	347.88
	20	234881	STATEMIR001	STATE OF MINNESOTA P	20211015AF	10/14/2021	1,103.15
	01	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AD	10/14/2021	74,295.99
	04	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AD	10/14/2021	2,183.03
	10	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AD	10/14/2021	2,926.09
	20	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AD	10/14/2021	7,386.21
	01	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AF	10/14/2021	82,617.19
	04	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AF	10/14/2021	2,427.54
	10	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AF	10/14/2021	3,253.82
	20	234882	STATEMIT001	STATE OF MINNESOTA -	20211015AF	10/14/2021	8,213.44
	01	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	50,004.80
	02	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	1,133.94
	03	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	3,605.19
	04	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	1,849.85
	05	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	137.32
	10	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	1,724.27
	20	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	4,353.29
	01	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	952.63
	02	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	20.00
	03	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	145.00
	10	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	103.37
	20	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	160.00
	01	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	111.08
	03	234883	STATETAX001	STATE TAXES	20211015AD	10/14/2021	85.97
	01	234884	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	10/14/2021	3,018.00
	03	234885	BOBS ECP001	BOBS ECONO PUMP	12405	10/14/2021	80.00
	03	234886	DARREAUB001	DARRELL'S AUTO GLASS	31739	10/14/2021	128.00
	01	234887	JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	10/14/2021	2,582.77
	01	234888	JOHNSDAV005	JOHNSON, DAVID	10/11/21	10/14/2021	40.00
	01	234889	JUDKIJOH001	JUDKINS JOHN D	10/11/21	10/14/2021	40.00
	01	234890	KRAMEDAN000	KRAMER, DANIEL	10/11/21	10/14/2021	50.00
	01	234891	MENARDS 002	MENARDS	33520	10/14/2021	14.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234891	MENARDS 002	MENARDS	33276	10/14/2021	358.32
	01	234892	MUSTFBRA000	MUSTFUL, BRANDON	10/11/21	10/14/2021	50.00
	03	234893	O'REILLY000	O'REILLY AUTO PARTS	2408-27743	10/14/2021	28.15
	03	234894	RANGE CR000	RANGE CREDIT BUREAU	GARNISHMEN	10/14/2021	892.23
	01	234895	SIMPSMIC000	SIMPSON, MICHAEL	10/11/21	10/14/2021	40.00
		234896	ACE ONT001	ACE ON THE LAKE		10/14/2021	0.00
	01	234897	ACE ONT001	ACE ON THE LAKE	757917	10/14/2021	54.80
	01	234897	ACE ONT001	ACE ON THE LAKE	757524	10/14/2021	28.78
	01	234897	ACE ONT001	ACE ON THE LAKE	759683	10/14/2021	69.27
	01	234897	ACE ONT001	ACE ON THE LAKE	756905	10/14/2021	22.48
	01	234897	ACE ONT001	ACE ON THE LAKE	757769	10/14/2021	20.65
	01	234897	ACE ONT001	ACE ON THE LAKE	758259	10/14/2021	7.19
	01	234897	ACE ONT001	ACE ON THE LAKE	756489	10/14/2021	62.99
	01	234897	ACE ONT001	ACE ON THE LAKE	759681	10/14/2021	4.30
	01	234897	ACE ONT001	ACE ON THE LAKE	758018	10/14/2021	-48.34
	01	234897	ACE ONT001	ACE ON THE LAKE	757551	10/14/2021	6.29
	01	234897	ACE ONT001	ACE ON THE LAKE	755381	10/14/2021	5.38
	01	234898	BAKER TI000	BAKER TILLY MUNICIPA	BTMA11497	10/14/2021	2,000.00
	03	234899	BEMIDBUS000	BEMIDJI BUS LINES	L398	10/14/2021	7,192.50
	01	234900	DAMMEBRY000	DAMMER, BRYNN	10/09/21	10/14/2021	55.00
	01	234901	ECKESJEF000	ECKES, JEFF	10/08/21	10/14/2021	110.00
	01	234902	FIVESTAR000	FIVE STAR VENDING CO	18543	10/14/2021	1,261.56
	01	234902	FIVESTAR000	FIVE STAR VENDING CO	18908	10/14/2021	183.88
	01	234903	FOLLETT 003	FOLLETT SCHOOL SOLUT	2604120A	10/14/2021	983.50
	01	234904	FRANTTHO000	FRANTA, THOMAS	10/08/21	10/14/2021	75.00
	01	234905	HIGHUTHO000	HIGHUM, THOMAS	10/08/21	10/14/2021	110.00
	01	234906	JOHNSDAV005	JOHNSON, DAVID	10/09/21	10/14/2021	60.00
	01	234907	JONESDAN001	JONES, DANIEL	10/08/21	10/14/2021	75.00
	01	234908	KRAMEDAN000	KRAMER, DANIEL	10/05/21	10/14/2021	115.00
	01	234909	MIKKESTE000	MIKKELSON, STEPHEN	10/08/21	10/14/2021	110.00
	05	234910	MN DEPT 005	MN DEPARTMENT OF HEA	RENEWALS	10/14/2021	140.00
	01	234911	MONSRERI000	MONSRUD, ERIC	10/08/21	10/14/2021	75.00
	01	234912	MUSTFBRA000	MUSTFUL, BRANDON	10/05/21	10/14/2021	115.00
	01	234913	QDOBA ME000	QDOBA MEXICAN EATS	TM1196	10/14/2021	121.36
	01	234914	ROZINDAV000	ROZINKA, DAVID	10/08/21	10/14/2021	110.00
	01	234915	RUEN KEV000	RUEN, KEVIN	10/08/21	10/14/2021	110.00
	01	234915	RUEN KEV000	RUEN, KEVIN	MILEAGE	10/14/2021	108.64
	01	234916	RUPP AND000	RUPP ANDERSON SQUIRE	13649	10/14/2021	122.50
	01	234917	SEATOSCO001	SEATON, SCOTT	10/04/21	10/14/2021	75.00
	01	234918	SIMPSMIC000	SIMPSON, MICHAEL	10/05/21	10/14/2021	105.00
	01	234919	SMUK STE000	SMUK, STEVEN	10/04/21	10/14/2021	75.00
	01	234920	STMA VOL000	STMA VOLLEYBALL BOOS	ENTRY FEE	10/14/2021	300.00
	01	234921	TAG-UP 000	TAG-UP	228976R	10/14/2021	41.74
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	421.88
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	337.50
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	506.25
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	843.75
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	168.75
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	2,109.39
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	1,940.63
	04	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	506.25
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	145.84
	02	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	202.56
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	1,012.80
	04	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	202.56
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	227.88

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	675.00
	20	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	227.88
	10	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	438.88
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	1,096.89
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	559.36
	01	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	928.13
	20	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	489.44
	20	234922	TEACHONC000	TEACHERS ON CALL	128493	10/14/2021	616.07
	03	234923	WEX BANK000	FLEET FUELING	74834080	10/14/2021	52.94
	01	234924	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	10/14/2021	103.04
	01	234924	WILLIROB000	WILLIAMS, ROBERT	10/09/21	10/14/2021	115.00
		234925	ARAMARK 000	ARAMARK		10/18/2021	0.00
	02	234926	ARAMARK 000	ARAMARK	2630000465	10/18/2021	78.85
	02	234926	ARAMARK 000	ARAMARK	2630000464	10/18/2021	144.56
	02	234926	ARAMARK 000	ARAMARK	2630000462	10/18/2021	32.82
	02	234926	ARAMARK 000	ARAMARK	2630000459	10/18/2021	49.26
	02	234926	ARAMARK 000	ARAMARK	2630000458	10/18/2021	44.94
	02	234926	ARAMARK 000	ARAMARK	2630000451	10/18/2021	91.27
	01	234926	ARAMARK 000	ARAMARK	2630004647	10/18/2021	18.90
	03	234926	ARAMARK 000	ARAMARK	2630004440	10/18/2021	76.24
	01	234927	ASL INTE000	ASL INTERPRETING SER	2112980	10/18/2021	960.00
	01	234928	BIG APPL000	BIG APPLE BAGELS	1090	10/18/2021	75.49
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	1,517.74
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	17,488.80
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	6,512.86
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	102.93
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	6,990.09
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	186.81
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	25.11
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	902.00
	02	234929	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/18/2021	-183.74
	01	234930	COUNTMEA001	COUNTRY MEATS	323590	10/18/2021	445.00
	03	234931	DARREAUB001	DARRELL'S AUTO GLASS	31743	10/18/2021	50.00
	01	234932	DULUTDEN001	DULUTH DENFELD HIGH	DEBATE	10/18/2021	15.00
	01	234933	GIOVAPIZ001	GIOVANNI'S PIZZA	91-1335	10/18/2021	142.69
	01	234934	INK SPOT000	INK SPOT PRESS, INC	298321	10/18/2021	214.50
	01	234934	INK SPOT000	INK SPOT PRESS, INC	298323	10/18/2021	144.33
	04	234935	LAKESLEM000	LAKESHORE LEARNING M	2081281008	10/18/2021	82.62
	04	234935	LAKESLEM000	LAKESHORE LEARNING M	2091861007	10/18/2021	37.99
	01	234936	MILACA 000	MILACA SCHOOL DISTRI	ENTRY FEE	10/18/2021	180.00
	02	234937	MOLITTRA000	MOLITOR, TRACY	REFUND	10/18/2021	17.10
		234938	PANOGOLD001	PAN 'O' GOLD		10/18/2021	0.00
		234939	PANOGOLD001	PAN 'O' GOLD		10/18/2021	0.00
	02	234940	PANOGOLD001	PAN 'O' GOLD	1280005	10/18/2021	33.50
	02	234940	PANOGOLD001	PAN 'O' GOLD	1277001	10/18/2021	167.50
	02	234940	PANOGOLD001	PAN 'O' GOLD	12800002	10/18/2021	134.00
	02	234940	PANOGOLD001	PAN 'O' GOLD	1280003	10/18/2021	121.72
	02	234940	PANOGOLD001	PAN 'O' GOLD	1284002	10/18/2021	111.78
	02	234940	PANOGOLD001	PAN 'O' GOLD	1287001	10/18/2021	134.00
	02	234940	PANOGOLD001	PAN 'O' GOLD	1287003	10/18/2021	85.94
	02	234940	PANOGOLD001	PAN 'O' GOLD	1287005	10/18/2021	26.80
	02	234940	PANOGOLD001	PAN 'O' GOLD	1287002	10/18/2021	25.74
	02	234940	PANOGOLD001	PAN 'O' GOLD	12840001	10/18/2021	181.50
	02	234940	PANOGOLD001	PAN 'O' GOLD	1284023	10/18/2021	24.48
	02	234940	PANOGOLD001	PAN 'O' GOLD	1284001	10/18/2021	~~19.04~~
	02	234940	PANOGOLD001	PAN 'O' GOLD	1284003	10/18/2021	89.76

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	234940	PANOGOLD001	PAN 'O' GOLD	12840004	10/18/2021	-3.56
	10	234941	SCHOLLIB000	SCHOLASTIC	M7195031	10/18/2021	104.39
	03	234942	SEAN KOL000	SEAN KOLODJ DC	PLAIA	10/18/2021	80.00
	03	234942	SEAN KOL000	SEAN KOLODJ DC	PORTER	10/18/2021	80.00
	03	234942	SEAN KOL000	SEAN KOLODJ DC	GREGERSON	10/18/2021	80.00
	03	234942	SEAN KOL000	SEAN KOLODJ DC	HAUGEN	10/18/2021	80.00
	02	234943	STITTSWO000	STITTSWORTH SMOKEHOU	201261	10/18/2021	3,306.32
	02	234944	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	10/18/2021	415.70
	02	234944	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	10/18/2021	1,783.68
	02	234944	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	10/18/2021	346.88
	01	234945	COLE PAI000	COLE PAPERS INC	10048135	10/18/2021	26.16
	01	234945	COLE PAI000	COLE PAPERS INC	18338	10/18/2021	-68.29
	01	234945	COLE PAI000	COLE PAPERS INC	10049450	10/18/2021	57.80
	01	234946	GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	10/18/2021	1,956.00
	01	234947	HILLYFLC000	HILLYARD/HUTCHINSON	700480068	10/18/2021	155.14
	01	234948	HIRSHFIE000	HIRSHFIELDS	38046577	10/18/2021	176.90
	05	234949	JOHNSCON000	JOHNSON CONTROLS	1-10754815	10/18/2021	12,720.00
	01	234950	LAWSOPRI000	LAWSON PRODUCTS INC	9308819524	10/18/2021	581.01
	01	234951	LIGHTSPE000	LIGHTSPEED TECHNOLOG	137701	10/18/2021	140.00
	05	234952	LUCACARC001	LUCACHICK ARCHITECTU	4470	10/18/2021	300.00
	01	234953	MARC 001	M A R C	0737654	10/18/2021	518.26
	01	234954	MEI - TO000	MEI - TOTAL ELEVATOR	931933	10/18/2021	1,211.42
	01	234955	MTI DIC000	M T I DISTRIBUTING,	1324705-00	10/18/2021	1,312.08
	01	234956	OFFICDEP000	OFFICE DEPOT	1946711530	10/18/2021	172.50
	01	234956	OFFICDEP000	OFFICE DEPOT	1926678590	10/18/2021	620.64
	01	234956	OFFICDEP000	OFFICE DEPOT	2033763350	10/18/2021	258.48
	01	234956	OFFICDEP000	OFFICE DEPOT	2033763350	10/18/2021	112.08
	01	234957	OTTERTAI001	OTTER TAIL POWER CO	20003855	10/18/2021	22.64
	01	234958	SELL HAR001	SELL HARDWARE	PSI2073326	10/18/2021	255.00
	01	234959	SPARKY'S000	SPARKY'S CONSTRUCTIO	3353	10/18/2021	480.00
	20	234960	USBOBOOK000	EDUCATIONAL DEVELOPM	9880909	10/18/2021	90.93
	01	234961	WALKER B001	WALKER BAY THEATER C	1/2 PAYMEN	10/18/2021	1,250.00
	01	234962	ALEXANDR002	ALEXANDRIA HIGH SCHO	ENTRY FEE	10/20/2021	100.00
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	434.60
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	147.00
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	60.00
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	364.99
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	2,386.00
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	21.04
	01	234963	AMERIEXP001	AMERICAN EXPRESS	1-96007	10/20/2021	218.91
	02	234964	ANOKAKIM000	ANOKA, KIMBERLY	REFUND	10/20/2021	24.70
	05	234965	APPLE 000	APPLE COMPUTERS	AG06610225	10/20/2021	1,079.00
	03	234966	ARAMARK 000	ARAMARK	2630000475	10/20/2021	140.57
	01	234967	ASL INTE000	ASL INTERPRETING SER	2113252	10/20/2021	120.00
	01	234968	BIO CORP000	BIO CORPORATION	1029180	10/20/2021	590.13
	01	234969	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	10/20/2021	5,246.23
	03	234970	BOWE SHA000	BOWE, SHANE	REIMBURSEM	10/20/2021	67.78
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	425.40
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	2,227.67
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	950.04
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	2,476.50
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	212.84
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	114.60
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	-32.51
	02	234971	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	10/20/2021	93.64
	01	234972	CDW GOVE001	CDW GOVERNMENT INC	L907686	10/20/2021	115.30

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234973	COACH EV000	COACH EVALUATOR LP	ANNUAL FEE	10/20/2021	199.00
	01	234974	COE AUB000	COE, AUBREY	REFUND	10/20/2021	75.00
	01	234975	COLE PAI000	COLE PAPERS INC	10047838	10/20/2021	258.28
	01	234976	COOMBJAC003	COOMBS, JACOB	REFUND	10/20/2021	75.00
	01	234977	FOSSTON 000	FOSSTON HIGH SCHOOL	ENTRY FEE	10/20/2021	100.00
	05	234978	GRAINGER001	GRAINGER WW INC	9079716974	10/20/2021	97.73
	01	234978	GRAINGER001	GRAINGER WW INC	9079716982	10/20/2021	68.04
	01	234978	GRAINGER001	GRAINGER WW INC	9079716982	10/20/2021	126.00
	04	234979	HELLEMAR000	HELLER, MARTHA	REFUND	10/20/2021	20.00
	01	234980	KEITHPIZ000	KEITHS PIZZA	1014-693	10/20/2021	200.50
	20	234981	LAKESLEM000	LAKESHORE LEARNING M	4275670916	10/20/2021	37.99
	20	234981	LAKESLEM000	LAKESHORE LEARNING M	4275671002	10/20/2021	501.60
	01	234982	MASSP - 000	MASSP - DIVISION OF	ANN DUES	10/20/2021	85.00
	02	234983	MOLITTRA000	MOLITOR, TRACY	REFUND	10/20/2021	71.00
	01	234984	NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	10/20/2021	36,555.00
	01	234985	NORTHLAK000	NORTHERN LAKES VENDI	5820196691	10/20/2021	10.00
	01	234986	OFFICDEP000	OFFICE DEPOT	2528640717	10/20/2021	36.09
	01	234987	PARTSTOW000	PARTS TOWN LLC	28062573	10/20/2021	378.99
	20	234988	REALLY G000	REALLY GOOD STUFF, L	7795990	10/20/2021	120.95
	02	234989	REINHART000	REINHART FOODSERVICE	SERVICES	10/20/2021	4,456.21
	02	234989	REINHART000	REINHART FOODSERVICE	SERVICES	10/20/2021	2,212.14
	02	234989	REINHART000	REINHART FOODSERVICE	SERVICES	10/20/2021	2,037.40
	02	234989	REINHART000	REINHART FOODSERVICE	SERVICES	10/20/2021	137.22
	02	234989	REINHART000	REINHART FOODSERVICE	SERVICES	10/20/2021	643.02
	03	234990	ROSSLEWS000	SECURTY BANK USA	39405	10/20/2021	60.00
	01	234991	ROTARY 000	ROTARY CLUB OF BEMID	DUES	10/20/2021	179.24
	03	234992	SANFORD 008	SANFORD HEALTH OCCUP	620319	10/20/2021	995.00
	01	234993	ULINE 000	ULINE	139588270	10/20/2021	194.33
		234994	AMAZON 001	AMAZON		10/20/2021	0.00
		234995	AMAZON 001	AMAZON		10/20/2021	0.00
		234996	AMAZON 001	AMAZON		10/20/2021	0.00
		234997	AMAZON 001	AMAZON		10/20/2021	0.00
		234998	AMAZON 001	AMAZON		10/20/2021	0.00
		234999	AMAZON 001	AMAZON		10/20/2021	0.00
		235000	AMAZON 001	AMAZON		10/20/2021	0.00
		235001	AMAZON 001	AMAZON		10/20/2021	0.00
		235002	AMAZON 001	AMAZON		10/20/2021	0.00
		235003	AMAZON 001	AMAZON		10/20/2021	0.00
		235004	AMAZON 001	AMAZON		10/20/2021	0.00
		235005	AMAZON 001	AMAZON		10/20/2021	0.00
		235006	AMAZON 001	AMAZON		10/20/2021	0.00
		235007	AMAZON 001	AMAZON		10/20/2021	0.00
		235008	AMAZON 001	AMAZON		10/20/2021	0.00
		235009	AMAZON 001	AMAZON		10/20/2021	0.00
		235010	AMAZON 001	AMAZON		10/20/2021	0.00
		235011	AMAZON 001	AMAZON		10/20/2021	0.00
		235012	AMAZON 001	AMAZON		10/20/2021	0.00
		235013	AMAZON 001	AMAZON		10/20/2021	0.00
		235014	AMAZON 001	AMAZON		10/20/2021	0.00
		235015	AMAZON 001	AMAZON		10/20/2021	0.00
	20	235016	AMAZON 001	AMAZON	4489397367	10/20/2021	270.81
	01	235016	AMAZON 001	AMAZON	6564488835	10/20/2021	501.56
	01	235016	AMAZON 001	AMAZON	7563674693	10/20/2021	51.94
	04	235016	AMAZON 001	AMAZON	4574576478	10/20/2021	119.97
	01	235016	AMAZON 001	AMAZON	CHARGE	10/20/2021	17.99
	01	235016	AMAZON 001	AMAZON	6949854573	10/20/2021	10.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY		VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	235016	AMAZON	001	AMAZON	5484576653	10/20/2021	-21.52
	01	235016	AMAZON	001	AMAZON	4395838649	10/20/2021	9.66
	01	235016	AMAZON	001	AMAZON	4395838649	10/20/2021	1.33
	01	235016	AMAZON	001	AMAZON	4473656877	10/20/2021	88.87
	01	235016	AMAZON	001	AMAZON	8566653395	10/20/2021	38.38
	01	235016	AMAZON	001	AMAZON	9744398397	10/20/2021	234.92
	20	235016	AMAZON	001	AMAZON	4349994338	10/20/2021	47.84
	01	235016	AMAZON	001	AMAZON	5559868569	10/20/2021	35.98
	01	235016	AMAZON	001	AMAZON	4457857684	10/20/2021	34.95
	01	235016	AMAZON	001	AMAZON	7655547597	10/20/2021	141.07
	01	235016	AMAZON	001	AMAZON	5368969464	10/20/2021	43.19
	04	235016	AMAZON	001	AMAZON	8947355776	10/20/2021	209.83
	01	235016	AMAZON	001	AMAZON	4995676686	10/20/2021	12.98
	01	235016	AMAZON	001	AMAZON	5564499878	10/20/2021	127.85
	01	235016	AMAZON	001	AMAZON	9563367439	10/20/2021	34.82
	01	235016	AMAZON	001	AMAZON	5973458738	10/20/2021	63.73
	03	235016	AMAZON	001	AMAZON	4689483546	10/20/2021	16.74
	03	235016	AMAZON	001	AMAZON	4689483546	10/20/2021	27.42
	01	235016	AMAZON	001	AMAZON	8348455763	10/20/2021	35.22
	05	235016	AMAZON	001	AMAZON	8348455763	10/20/2021	56.30
	01	235016	AMAZON	001	AMAZON	8955787886	10/20/2021	26.97
	04	235016	AMAZON	001	AMAZON	5763587599	10/20/2021	33.22
	01	235016	AMAZON	001	AMAZON	4594437688	10/20/2021	98.96
	04	235016	AMAZON	001	AMAZON	5534686838	10/20/2021	295.05
	20	235016	AMAZON	001	AMAZON	4354555343	10/20/2021	450.43
	01	235016	AMAZON	001	AMAZON	6587855686	10/20/2021	19.99
	01	235016	AMAZON	001	AMAZON	9376479794	10/20/2021	47.33
	01	235016	AMAZON	001	AMAZON	8855834683	10/20/2021	21.09
	01	235016	AMAZON	001	AMAZON	8855834683	10/20/2021	1,118.40
	01	235016	AMAZON	001	AMAZON	7767757647	10/20/2021	172.78
	01	235016	AMAZON	001	AMAZON	9833783983	10/20/2021	248.20
	01	235016	AMAZON	001	AMAZON	7684437893	10/20/2021	19.99
	20	235016	AMAZON	001	AMAZON	7333363978	10/20/2021	14.99
	01	235016	AMAZON	001	AMAZON	6945667457	10/20/2021	19.68
	01	235016	AMAZON	001	AMAZON	7839484398	10/20/2021	30.95
	01	235016	AMAZON	001	AMAZON	9383379576	10/20/2021	19.99
	01	235016	AMAZON	001	AMAZON	8656596696	10/20/2021	22.99
	20	235016	AMAZON	001	AMAZON	7344657399	10/20/2021	46.44
	01	235016	AMAZON	001	AMAZON	5336893845	10/20/2021	2.30
	05	235016	AMAZON	001	AMAZON	5336893845	10/20/2021	3.69
	01	235016	AMAZON	001	AMAZON	4499663335	10/20/2021	65.03
	01	235016	AMAZON	001	AMAZON	4499663335	10/20/2021	59.97
	20	235016	AMAZON	001	AMAZON	8669769773	10/20/2021	735.00
	01	235016	AMAZON	001	AMAZON	6759698578	10/20/2021	411.24
	20	235016	AMAZON	001	AMAZON	4498933398	10/20/2021	-64.55
	01	235016	AMAZON	001	AMAZON	4464787549	10/20/2021	13.54
	01	235016	AMAZON	001	AMAZON	4954497833	10/20/2021	77.45
	20	235016	AMAZON	001	AMAZON	7463544555	10/20/2021	-40.70
	04	235016	AMAZON	001	AMAZON	9655745879	10/20/2021	8.30
	01	235016	AMAZON	001	AMAZON	4648436587	10/20/2021	11.69
	01	235016	AMAZON	001	AMAZON	5387347363	10/20/2021	13.19
	01	235016	AMAZON	001	AMAZON	5559989469	10/20/2021	174.99
	04	235016	AMAZON	001	AMAZON	4636637695	10/20/2021	34.79
	01	235016	AMAZON	001	AMAZON	4835336833	10/20/2021	215.82
	01	235016	AMAZON	001	AMAZON	CREDIT	10/20/2021	-10.00
	01	235016	AMAZON	001	AMAZON	7758978644	10/20/2021	713.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY		VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	235016	AMAZON	001	AMAZON	8853637739	10/20/2021	30.67
	01	235016	AMAZON	001	AMAZON	4399864767	10/20/2021	6.90
	01	235016	AMAZON	001	AMAZON	4696948743	10/20/2021	6.49
	01	235016	AMAZON	001	AMAZON	5978448665	10/20/2021	28.61
	01	235016	AMAZON	001	AMAZON	7796643943	10/20/2021	37.00
	01	235016	AMAZON	001	AMAZON	5367499794	10/20/2021	8.99
	01	235016	AMAZON	001	AMAZON	7994378493	10/20/2021	42.89
	01	235016	AMAZON	001	AMAZON	7994378493	10/20/2021	5.91
	20	235016	AMAZON	001	AMAZON	6465588874	10/20/2021	5.99
	01	235016	AMAZON	001	AMAZON	4735766577	10/20/2021	224.81
	01	235016	AMAZON	001	AMAZON	7896874683	10/20/2021	44.97
	04	235016	AMAZON	001	AMAZON	4968856879	10/20/2021	11.41
	01	235016	AMAZON	001	AMAZON	8849958486	10/20/2021	172.53
	20	235016	AMAZON	001	AMAZON	8967396393	10/20/2021	110.93
	04	235016	AMAZON	001	AMAZON	9639387586	10/20/2021	253.56
	01	235016	AMAZON	001	AMAZON	4377479938	10/20/2021	71.84
	01	235016	AMAZON	001	AMAZON	4738589784	10/20/2021	22.20
	01	235016	AMAZON	001	AMAZON	4458447393	10/20/2021	49.47
	01	235016	AMAZON	001	AMAZON	6653353868	10/20/2021	16.99
	04	235016	AMAZON	001	AMAZON	5538699999	10/20/2021	13.65
	01	235016	AMAZON	001	AMAZON	4596877668	10/20/2021	14.39
	20	235016	AMAZON	001	AMAZON	5868976994	10/20/2021	228.95
	01	235016	AMAZON	001	AMAZON	7355837684	10/20/2021	87.20
	03	235016	AMAZON	001	AMAZON	4396868848	10/20/2021	14.24
	03	235016	AMAZON	001	AMAZON	4396868848	10/20/2021	23.34
	01	235016	AMAZON	001	AMAZON	9487954357	10/20/2021	42.22
	20	235016	AMAZON	001	AMAZON	8646868935	10/20/2021	-43.03
	01	235016	AMAZON	001	AMAZON	5978996999	10/20/2021	435.14
	04	235016	AMAZON	001	AMAZON	5873468795	10/20/2021	37.57
	01	235016	AMAZON	001	AMAZON	5888554699	10/20/2021	504.35
	01	235016	AMAZON	001	AMAZON	4666947658	10/20/2021	28.98
	01	235016	AMAZON	001	AMAZON	4447687449	10/20/2021	36.30
	01	235016	AMAZON	001	AMAZON	4796759698	10/20/2021	15.74
	20	235016	AMAZON	001	AMAZON	5934555776	10/20/2021	83.25
	01	235016	AMAZON	001	AMAZON	6948884963	10/20/2021	257.45
	01	235016	AMAZON	001	AMAZON	7745448465	10/20/2021	113.88
	01	235016	AMAZON	001	AMAZON	7765964373	10/20/2021	204.60
	01	235016	AMAZON	001	AMAZON	9955683445	10/20/2021	43.45
	01	235016	AMAZON	001	AMAZON	4355694696	10/20/2021	235.01
	01	235016	AMAZON	001	AMAZON	4366986735	10/20/2021	16.79
	01	235016	AMAZON	001	AMAZON	4477378475	10/20/2021	67.26
	01	235016	AMAZON	001	AMAZON	4479933364	10/20/2021	125.42
	01	235016	AMAZON	001	AMAZON	5543879666	10/20/2021	43.00
	01	235016	AMAZON	001	AMAZON	5866499648	10/20/2021	291.05
	01	235016	AMAZON	001	AMAZON	5866499648	10/20/2021	40.10
	01	235016	AMAZON	001	AMAZON	7877845843	10/20/2021	79.00
	02	235016	AMAZON	001	AMAZON	7386677556	10/20/2021	29.98
	01	235016	AMAZON	001	AMAZON	8468546475	10/20/2021	117.96
	01	235016	AMAZON	001	AMAZON	8775946635	10/20/2021	71.00
	01	235016	AMAZON	001	AMAZON	9765684868	10/20/2021	115.80
	01	235016	AMAZON	001	AMAZON	4455663946	10/20/2021	263.49
	20	235016	AMAZON	001	AMAZON	9745434999	10/20/2021	5.99
	01	235016	AMAZON	001	AMAZON	4573857375	10/20/2021	214.95
	01	235016	AMAZON	001	AMAZON	4644575535	10/20/2021	47.99
	02	235016	AMAZON	001	AMAZON	7899343544	10/20/2021	14.99
	01	235016	AMAZON	001	AMAZON	8674945649	10/20/2021	50.07

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	235016	AMAZON 001	AMAZON	8775863387	10/20/2021	-20.35
	04	235016	AMAZON 001	AMAZON	4637664339	10/20/2021	199.99
	01	235016	AMAZON 001	AMAZON	5595866649	10/20/2021	10.98
	04	235016	AMAZON 001	AMAZON	7454943868	10/20/2021	32.99
	01	235016	AMAZON 001	AMAZON	7958935965	10/20/2021	50.60
	04	235016	AMAZON 001	AMAZON	8595988393	10/20/2021	8.50
	01	235016	AMAZON 001	AMAZON	4585973878	10/20/2021	-79.62
	01	235016	AMAZON 001	AMAZON	4643455338	10/20/2021	6.56
	01	235016	AMAZON 001	AMAZON	9435954946	10/20/2021	1,349.02
	20	235016	AMAZON 001	AMAZON	6575597966	10/20/2021	131.21
	01	235016	AMAZON 001	AMAZON	4885338437	10/20/2021	79.62
	04	235016	AMAZON 001	AMAZON	4559836894	10/20/2021	-29.99
	10	235016	AMAZON 001	AMAZON	4448578738	10/20/2021	15.76
	10	235016	AMAZON 001	AMAZON	4448578738	10/20/2021	19.24
	01	235016	AMAZON 001	AMAZON	7953633893	10/20/2021	139.52
	01	235016	AMAZON 001	AMAZON	4394587953	10/20/2021	113.94
	04	235016	AMAZON 001	AMAZON	5565663335	10/20/2021	42.45
	20	235016	AMAZON 001	AMAZON	6757958864	10/20/2021	-20.35
	04	235016	AMAZON 001	AMAZON	9885677794	10/20/2021	63.96
	01	235016	AMAZON 001	AMAZON	4466794655	10/20/2021	219.40
	10	235016	AMAZON 001	AMAZON	4675348448	10/20/2021	28.46
	10	235016	AMAZON 001	AMAZON	4675348448	10/20/2021	34.74
	01	235016	AMAZON 001	AMAZON	9653833483	10/20/2021	239.96
	01	235016	AMAZON 001	AMAZON	4983449859	10/20/2021	80.03
	01	235016	AMAZON 001	AMAZON	4978567563	10/20/2021	47.27
	01	235016	AMAZON 001	AMAZON	8449875853	10/20/2021	1,900.15
	01	235016	AMAZON 001	AMAZON	4448934336	10/20/2021	160.48
	20	235016	AMAZON 001	AMAZON	4745756633	10/20/2021	463.98
	01	235016	AMAZON 001	AMAZON	7849487998	10/20/2021	19.91
	04	235016	AMAZON 001	AMAZON	4585993735	10/20/2021	120.74
	04	235016	AMAZON 001	AMAZON	4735995744	10/20/2021	129.99
	01	235016	AMAZON 001	AMAZON	4373648866	10/20/2021	126.95
	01	235016	AMAZON 001	AMAZON	8474876976	10/20/2021	165.01
	01	235016	AMAZON 001	AMAZON	8833773473	10/20/2021	153.95
	01	235016	AMAZON 001	AMAZON	4564836733	10/20/2021	36.83
	01	235016	AMAZON 001	AMAZON	4575396889	10/20/2021	51.90
	04	235016	AMAZON 001	AMAZON	4335967338	10/20/2021	24.44
	01	235017	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/20/2021	253.66
	01	235017	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/20/2021	118.78
	02	235017	MN ENERG000	MINNESOTA ENERGY RES	0507309909	10/20/2021	439.09
	04	235018	PEACEMAK000	PEACEMAKER RESOURCES	2229	10/20/2021	3,200.00
	20	235018	PEACEMAK000	PEACEMAKER RESOURCES	2227	10/20/2021	1,760.00
	04	235018	PEACEMAK000	PEACEMAKER RESOURCES	2230	10/20/2021	2,880.00
	20	235018	PEACEMAK000	PEACEMAKER RESOURCES	2228	10/20/2021	770.00
	01	235019	ACE ONT001	ACE ON THE LAKE	750906	10/21/2021	21.57
	01	235019	ACE ONT001	ACE ON THE LAKE	763217	10/21/2021	17.96
	01	235019	ACE ONT001	ACE ON THE LAKE	759415	10/21/2021	107.70
	01	235019	ACE ONT001	ACE ON THE LAKE	761612	10/21/2021	49.48
	01	235019	ACE ONT001	ACE ON THE LAKE	761542	10/21/2021	211.47
	01	235020	ALL COUR000	ALL COURT FABRICS IN	8736	10/21/2021	2,714.80
	05	235021	APPLE 000	APPLE COMPUTERS	AG08267948	10/21/2021	398.00
	05	235021	APPLE 000	APPLE COMPUTERS	AG07493934	10/21/2021	1,029.00
	01	235022	BORDER S001	BORDER STATES ELECTR	922852832	10/21/2021	54.95
	01	235022	BORDER S001	BORDER STATES ELECTR	922852832	10/21/2021	120.99
	01	235022	BORDER S001	BORDER STATES ELECTR	922919434	10/21/2021	41.44
	01	235022	BORDER S001	BORDER STATES ELECTR	922919434	10/21/2021	28.60

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	235023	CDW GOVE001	CDW GOVERNMENT INC	M026032	10/21/2021	4,840.00
	01	235023	CDW GOVE001	CDW GOVERNMENT INC	M034061	10/21/2021	760.00
	01	235024	COLE PAI000	COLE PAPERS INC	10052924	10/21/2021	2,175.69
	01	235025	CONSTELL000	CONSTELLATION ENERGY	3313541	10/21/2021	535.20
	01	235025	CONSTELL000	CONSTELLATION ENERGY	3313542	10/21/2021	3,460.52
	01	235026	DAKOTA S000	DAKOTA SUPPLY GROUP	S101297755	10/21/2021	64.75
	03	235027	EDLUND C000	EDLUND CHIROPRACTIC	4355	10/21/2021	85.00
	03	235027	EDLUND C000	EDLUND CHIROPRACTIC	4327	10/21/2021	85.00
	01	235028	GIOVAPIZ001	GIOVANNI'S PIZZA	1019-1	10/21/2021	225.60
	04	235029	INK SPOT000	INK SPOT PRESS, INC	298367	10/21/2021	44.75
	01	235030	JONESDAN001	JONES, DANIEL	10/12/21	10/21/2021	50.00
	01	235031	JONESSCS001	JONES SCHOOL SUPPLY	1839358	10/21/2021	60.72
	01	235032	KEITHPIZ000	KEITHS PIZZA	1019-1145	10/21/2021	53.98
	01	235033	KURT DAV000	KURT DAVIS BOBCAT, I	REPAIR	10/21/2021	1,500.00
	01	235034	MENARDS 002	MENARDS	33665	10/21/2021	8.99
	01	235034	MENARDS 002	MENARDS	33834	10/21/2021	21.71
	01	235034	MENARDS 002	MENARDS	32877	10/21/2021	11.77
	20	235034	MENARDS 002	MENARDS	33840	10/21/2021	474.08
	01	235034	MENARDS 002	MENARDS	33733	10/21/2021	14.57
	01	235035	MNHS 000	MNHS - HISTORY DAY	25521	10/21/2021	75.00
	06	235036	PETERSHM000	PETERSON SHEET METAL	96436	10/21/2021	13,159.00
	01	235037	PROFESSI000	PROFESSIONAL TURF &	86	10/21/2021	3,860.00
	01	235038	RENAILEA001	RENAISSANCE LEARNING	5233571	10/21/2021	919.50
	01	235039	STAPLES 007	STAPLES ADVANTAGE	3489469382	10/21/2021	29.89
	01	235039	STAPLES 007	STAPLES ADVANTAGE	3489469381	10/21/2021	7.19
	01	235039	STAPLES 007	STAPLES ADVANTAGE	3489469380	10/21/2021	14.38
	01	235039	STAPLES 007	STAPLES ADVANTAGE	3489665351	10/21/2021	346.60
		235040	TEACHONC000	TEACHERS ON CALL		10/21/2021	0.00
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	337.50
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	1,012.51
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	1,012.50
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	337.51
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	843.75
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	506.25
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	1,012.52
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	2,362.51
	04	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	168.76
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	82.04
	02	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	422.00
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	67.52
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	502.18
	04	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	202.56
	04	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	67.52
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	464.20
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	422.00
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	843.75
	20	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	113.94
	20	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	168.75
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	2,784.38
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	1,013.84
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	67.52
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	1,434.38
	01	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	67.52
	20	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	546.90
	20	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	611.80
	20	235041	TEACHONC000	TEACHERS ON CALL	128824	10/21/2021	894.54

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	235042	USABLE L000	USABLE LIFE	PREMIUMS	10/21/2021	10,907.20
	01	235043	ALL VOLL000	ALL VOLLEYBALL	130606ONVY	10/21/2021	1,157.26
		235044	AUTO VAL001	AUTO VALUE		10/21/2021	0.00
	03	235045	AUTO VAL001	AUTO VALUE	36403765	10/21/2021	4.99
	03	235045	AUTO VAL001	AUTO VALUE	36404194	10/21/2021	143.96
	03	235045	AUTO VAL001	AUTO VALUE	36402491	10/21/2021	19.47
	01	235045	AUTO VAL001	AUTO VALUE	36402644	10/21/2021	501.43
	01	235045	AUTO VAL001	AUTO VALUE	36402642	10/21/2021	1,731.96
	03	235045	AUTO VAL001	AUTO VALUE	36402808	10/21/2021	7.98
	03	235045	AUTO VAL001	AUTO VALUE	36402794	10/21/2021	75.62
	03	235045	AUTO VAL001	AUTO VALUE	36404169	10/21/2021	17.58
	03	235045	AUTO VAL001	AUTO VALUE	36401142	10/21/2021	-137.78
		235046	AUTO VAL001	AUTO VALUE		10/22/2021	0.00
	03	235047	AUTO VAL001	AUTO VALUE	36401142	10/22/2021	-137.78
	03	235047	AUTO VAL001	AUTO VALUE	36403765	10/22/2021	4.99
	01	235047	AUTO VAL001	AUTO VALUE	3640264	10/22/2021	1,731.96
	01	235047	AUTO VAL001	AUTO VALUE	36402644	10/22/2021	501.43
	03	235047	AUTO VAL001	AUTO VALUE	36404194	10/22/2021	143.96
	03	235047	AUTO VAL001	AUTO VALUE	36402491	10/22/2021	19.47
	03	235047	AUTO VAL001	AUTO VALUE	36402794	10/22/2021	75.62
	03	235047	AUTO VAL001	AUTO VALUE	36402808	10/22/2021	7.98
	03	235047	AUTO VAL001	AUTO VALUE	36404169	10/22/2021	17.58
	01	235048	BELTRCO 000	BELTRAMI COUNTY	BIRTH CERT	10/22/2021	104.00
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	2,621.78
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	2,109.18
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	6,754.09
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	4,001.46
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	4,011.89
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	6,021.80
	01	235049	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	10/22/2021	1,659.26
	03	235050	BLOM ERV000	BLOM, ERVIN	TRANSPORTA	10/22/2021	16,821.55
	01	235051	BSN SPO001	BSN SPORTS LLC	914059969	10/22/2021	54.70
	01	235051	BSN SPO001	BSN SPORTS LLC	914059969	10/22/2021	196.40
	01	235051	BSN SPO001	BSN SPORTS LLC	914059969	10/22/2021	196.40
	01	235051	BSN SPO001	BSN SPORTS LLC	914059969	10/22/2021	625.50
	03	235052	CUMMIDIS001	CUMMINS DIESEL SALES	F1-25820	10/22/2021	832.06
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101279428	10/22/2021	19.53
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101279428	10/22/2021	26.85
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101291556	10/22/2021	29.12
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101291556	10/22/2021	225.99
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101263574	10/22/2021	3.66
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101289739	10/22/2021	3.75
	01	235053	DAKOTA S000	DAKOTA SUPPLY GROUP	S101289739	10/22/2021	29.12
	05	235054	DEERE CR000	DEERE CREDIT	2562932	10/22/2021	32,758.99
	03	235055	FLEETPRI000	FLEETPRIDE	83578663	10/22/2021	365.01
	03	235055	FLEETPRI000	FLEETPRIDE	83912679	10/22/2021	92.76
	03	235055	FLEETPRI000	FLEETPRIDE	84108115	10/22/2021	241.92
	03	235055	FLEETPRI000	FLEETPRIDE	83460880	10/22/2021	41.88
	01	235056	FODNEKYL001	FODNESS, KYLE	MEAL MONEY	10/22/2021	384.00
	01	235057	HORIZCOM000	HORIZON COMMERCIAL P	211005009	10/22/2021	281.86
	01	235057	HORIZCOM000	HORIZON COMMERCIAL P	211005009	10/22/2021	275.12
	01	235057	HORIZCOM000	HORIZON COMMERCIAL P	211005010	10/22/2021	291.87
	01	235057	HORIZCOM000	HORIZON COMMERCIAL P	211005010	10/22/2021	284.89
	01	235058	KEITHPIZ000	KEITHS PIZZA	1013-661	10/22/2021	90.31
	03	235059	LAWSOPRI000	LAWSON PRODUCTS INC	9308853929	10/22/2021	525.57
	01	235060	MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	10/22/2021	2,705.86

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	235061	MIDWEBUS000	MIDWEST BUS PARTS, I	158642	10/22/2021	600.80
	03	235061	MIDWEBUS000	MIDWEST BUS PARTS, I	159062	10/22/2021	622.90
	01	235062	MN ENERG000	MINNESOTA ENERGY RES	0505872117	10/22/2021	47.25
	10	235062	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/22/2021	16.49
	01	235062	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/22/2021	38.49
	04	235062	MN ENERG000	MINNESOTA ENERGY RES	0503477930	10/22/2021	51.35
	03	235063	NLFX PRO002	NLFX PROFESSIONAL	203880	10/22/2021	245.00
	03	235064	NORTH CE005	NORTH CENTRAL BUS	283708	10/22/2021	634.74
	03	235064	NORTH CE005	NORTH CENTRAL BUS	284125	10/22/2021	154.07
	03	235064	NORTH CE005	NORTH CENTRAL BUS	284111	10/22/2021	69.75
	03	235065	NORTHDAL000	NORTHDALE OIL INC	65724	10/22/2021	21,516.75
	01	235066	NWSC 001	NWSC	REGISTRATI	10/22/2021	125.00
	01	235067	PINE VAL001	PINE VALLEY TROPHY C	1325	10/22/2021	159.95
	03	235068	ROGER'S 000	ROGER'S TWO WAY RADI	19341	10/22/2021	150.00
	01	235069	SCREESUR000	SCREEN SURGEONS	4972	10/22/2021	600.00
	01	235070	STOLH&SO001	STOLHAMMER & SONS, I	4088	10/22/2021	556.00
	01	235071	T&K OUTD001	T&K OUTDOORS, INC	58517	10/22/2021	594.65
	01	235072	THE IDEA000	THE IDEA CIRCLE INC	1085	10/22/2021	1,200.00
	03	235073	ZIEGLER 000	ZIEGLER	CM00001535	10/22/2021	-179.25
	03	235073	ZIEGLER 000	ZIEGLER	000270486	10/22/2021	1,958.91
	01	235074	POSTMAST000	POSTMASTER	POSTAGE DU	10/26/2021	400.00
	01	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	171.00
	20	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	6.00
	02	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	3.00
	01	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	16,869.11
	04	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	600.48
	10	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	654.61
	20	235075	BEMIDEDA001	BEMIDJI EDUCATION AS	20211029AD	10/29/2021	1,704.52
	01	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	8,036.25
	02	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	265.00
	03	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	545.00
	04	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	545.00
	05	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	192.00
	10	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	92.75
	20	235076	CITISTRE000	CITISTREETMN	20211029AF	10/29/2021	579.00
		235077	FEDERTAX001	FEDERAL TAXES		10/29/2021	0.00
		235078	FEDERTAX001	FEDERAL TAXES		10/29/2021	0.00
		235079	FEDERTAX001	FEDERAL TAXES		10/29/2021	0.00
	01	235080	FEDERTAX001	FEDERAL TAXES	20211019AD	10/29/2021	0.00
	01	235080	FEDERTAX001	FEDERAL TAXES	20211019AD	10/29/2021	16.73
	01	235080	FEDERTAX001	FEDERAL TAXES	20211019AD	10/29/2021	3.91
	01	235080	FEDERTAX001	FEDERAL TAXES	20211019AF	10/29/2021	16.73
	01	235080	FEDERTAX001	FEDERAL TAXES	20211019AF	10/29/2021	3.91
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	41.44
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	235.20
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	83,466.81
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	2,754.87
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	7,307.27
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	3,693.27
	05	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	146.88
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	2,725.51
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	6,974.52
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	19,628.03
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	644.30
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	1,708.95
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	863.78

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	34.35
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	637.41
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	1,631.16
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	83,466.81
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	2,754.87
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	7,307.27
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	3,693.27
	05	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	146.88
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	2,725.51
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	6,974.52
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	19,628.03
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	644.30
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	1,708.95
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	863.78
	05	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	34.35
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	637.41
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AF	10/29/2021	1,631.16
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	4,318.66
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	153.00
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	344.53
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	267.69
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	128.31
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	430.00
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	216.77
	01	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	104,836.20
	02	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	2,279.31
	03	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	7,109.90
	04	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	3,654.04
	05	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	278.34
	10	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	3,665.16
	20	235080	FEDERTAX001	FEDERAL TAXES	20211029AD	10/29/2021	9,057.94
	01	235081	MII LIFE000	MII LIFE VEBA ADMIN	20211029AF	10/29/2021	541.60
	03	235081	MII LIFE000	MII LIFE VEBA ADMIN	20211029AF	10/29/2021	54.16
	10	235081	MII LIFE000	MII LIFE VEBA ADMIN	20211029AF	10/29/2021	54.16
		235082	MII LIFE001	MII LIFE MSA		10/29/2021	0.00
	01	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	8,789.07
	04	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	275.00
	10	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	454.16
	20	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	1,430.41
	01	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	4,289.61
	04	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	66.55
	10	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	56.12
	20	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	269.92
	01	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	3,076.64
	02	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	268.41
	03	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	500.00
	04	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	300.65
	20	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	137.65
	01	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	8,727.45
	02	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	1,154.84
	03	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	1,469.10
	04	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	593.90
	10	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	98.25
	20	235083	MII LIFE001	MII LIFE MSA	20211029AD	10/29/2021	381.72
	01	235084	MNCHISUP001	MINNESOTA CHILD SUPP	20211029AD	10/29/2021	799.60
	10	235084	MNCHISUP001	MINNESOTA CHILD SUPP	20211029AD	10/29/2021	676.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	235084	MNCHISUP001	MINNESOTA CHILD SUPP	20211029AD	10/29/2021	107.50
	01	235085	MSEA 001	MSEA	20211029AD	10/29/2021	2,775.47
	02	235085	MSEA 001	MSEA	20211029AD	10/29/2021	25.28
	03	235085	MSEA 001	MSEA	20211029AD	10/29/2021	1,226.41
	04	235085	MSEA 001	MSEA	20211029AD	10/29/2021	74.07
	10	235085	MSEA 001	MSEA	20211029AD	10/29/2021	82.68
	20	235085	MSEA 001	MSEA	20211029AD	10/29/2021	97.44
	01	235085	MSEA 001	MSEA	20211029AD	10/29/2021	737.45
	01	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AF	10/29/2021	1,991.91
	03	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AF	10/29/2021	256.67
	10	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AF	10/29/2021	61.25
	20	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AF	10/29/2021	241.67
	01	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AD	10/29/2021	4,678.87
	03	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AD	10/29/2021	273.75
	10	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AD	10/29/2021	61.25
	20	235086	OMNI/AME000	OMNI/AMERIPRISE FINA	20211029AD	10/29/2021	535.17
	01	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AD	10/29/2021	225.00
	01	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AF	10/29/2021	346.67
	03	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AF	10/29/2021	14.79
	10	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AF	10/29/2021	41.67
	01	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AD	10/29/2021	496.58
	03	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AD	10/29/2021	45.00
	10	235087	OMNI/HOR000	OMNI/HORACE MANN	20211029AD	10/29/2021	50.00
	01	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AF	10/29/2021	4,960.09
	02	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AF	10/29/2021	35.42
	04	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AF	10/29/2021	242.50
	10	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AF	10/29/2021	166.66
	20	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AF	10/29/2021	466.66
	01	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	8,153.93
	10	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	83.33
	20	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	797.99
	01	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	3,409.17
	02	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	40.00
	04	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	267.50
	10	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	139.80
	20	235088	OMNI/MN 000	OMNI/MN ESI FINANCIA	20211029AD	10/29/2021	162.13
	01	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AF	10/29/2021	116.66
	03	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AF	10/29/2021	16.25
	20	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AF	10/29/2021	41.67
	01	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AD	10/29/2021	250.00
	03	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AD	10/29/2021	36.11
	20	235089	OMNI/NEW000	OMNI/NEW YORK LIFE I	20211029AD	10/29/2021	42.00
		235090	OMNI/OPP000	OMNI/OPPENHEIMER		10/29/2021	0.00
	01	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	11,038.31
	02	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	480.93
	03	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	827.23
	04	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	167.50
	05	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	30.00
	10	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	329.17
	20	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AF	10/29/2021	1,067.76
	01	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	12,857.32
	02	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	319.17
	03	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	1,108.00
	04	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	150.00
	05	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	30.00
	10	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	258.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	630.51
	01	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	6,847.48
	02	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	206.00
	03	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	322.29
	04	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	125.00
	10	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	250.00
	20	235091	OMNI/OPP000	OMNI/OPPENHEIMER	20211029AD	10/29/2021	793.33
	01	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AF	10/29/2021	1,513.35
	02	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AF	10/29/2021	37.50
	04	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AF	10/29/2021	41.67
	10	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AF	10/29/2021	83.34
	20	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AF	10/29/2021	20.84
	01	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	4,006.34
	20	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	25.00
	05	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	20.00
	04	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	125.00
	02	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	50.00
	01	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	1,513.00
	10	235092	OMNI/ORC000	OMNI/ORCHARD TRUST C	20211029AD	10/29/2021	200.00
	01	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	4,597.39
	02	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	327.91
	03	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	255.28
	04	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	261.13
	05	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	108.00
	10	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	221.68
	20	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AF	10/29/2021	466.27
	01	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	6,306.70
	02	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	349.73
	03	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	422.10
	04	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	438.67
	05	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	108.00
	10	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	1,190.00
	20	235093	OMNI/THR000	OMNI/THRIVENT FINANC	20211029AD	10/29/2021	575.43
	01	235094	OMNI/VAL000	OMNI/VALIC	20211029AD	10/29/2021	1,568.32
	20	235094	OMNI/VAL000	OMNI/VALIC	20211029AD	10/29/2021	83.34
	01	235094	OMNI/VAL000	OMNI/VALIC	20211029AF	10/29/2021	1,212.32
	20	235094	OMNI/VAL000	OMNI/VALIC	20211029AF	10/29/2021	83.34
		235095	STATEMIR001	STATE OF MINNESOTA P		10/29/2021	0.00
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211019AD	10/29/2021	17.54
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211019AF	10/29/2021	20.24
	10	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	189.08
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	0.00
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	30,230.86
	02	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	3,523.35
	03	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	8,846.15
	04	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	1,674.44
	05	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	186.12
	10	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	380.99
	20	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AF	10/29/2021	1,146.23
	10	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	125.98
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	0.00
	01	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	26,199.96
	02	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	3,053.55
	03	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	7,666.65
	04	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	1,451.16
	05	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	161.30

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	330.19
	20	235096	STATEMIR001	STATE OF MINNESOTA P	20211029AD	10/29/2021	993.40
		235097	STATEMIT001	STATE OF MINNESOTA -		10/29/2021	0.00
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	454.16
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20210915BD	10/29/2021	-112.72
	20	235098	STATEMIT001	STATE OF MINNESOTA -	20210915BD	10/29/2021	-112.72
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20210915BF	10/29/2021	-125.34
	20	235098	STATEMIT001	STATE OF MINNESOTA -	20210915BF	10/29/2021	-125.35
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	408.44
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	74,884.77
	04	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	2,336.59
	10	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	2,906.59
	20	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AD	10/29/2021	7,437.09
	01	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AF	10/29/2021	83,271.91
	04	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AF	10/29/2021	2,598.30
	10	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AF	10/29/2021	3,232.13
	20	235098	STATEMIT001	STATE OF MINNESOTA -	20211029AF	10/29/2021	8,270.04
	01	235099	STATETAX001	STATE TAXES	20211019AD	10/29/2021	0.00
	01	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	50,447.89
	02	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	1,120.95
	03	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	3,521.19
	04	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	1,836.84
	05	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	117.36
	10	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	1,730.92
	20	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	4,421.98
	01	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	962.69
	02	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	20.00
	03	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	220.00
	10	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	103.31
	20	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	160.00
	01	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	55.18
	03	235099	STATETAX001	STATE TAXES	20211029AD	10/29/2021	41.44

Totals for checks 3,031,242.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,855,492.80	1,664.55	423,356.28	2,280,513.63
02	FOOD SERVICES	41,490.11	-294.56	154,077.21	195,272.76
03	TRANSPORTATION	108,256.92	0.00	68,590.58	176,847.50
04	COMMUNITY SERVICES	54,558.65	20.00	15,321.13	69,899.78
05	CAPITAL EXPENDITURE	3,353.65	0.00	71,305.20	74,658.85
06	BUILDING CONSTRUCTION	0.00	0.00	13,159.00	13,159.00
10	SPECIAL PROGRAMS	49,452.76	0.00	2,796.86	52,249.62
20	FEDERAL PROGRAMS	119,113.90	0.00	49,527.24	168,641.14
*** Fund Summary Totals ***		2,231,718.79	1,389.99	798,133.50	3,031,242.28

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