**BEMIDJI AREA SCHOOLS**
**BEMIDJI, MINNESOTA**

**DATE:** **MARCH 15, 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 (FEBRUARY 2021) | 230640-231074 | $3,000,236.58 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | 230640 | ARAMARK 000 | ARAMARK | | 02/01/2021 | 0.00 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501598434 | 02/01/2021 | 38.88 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501589284 | 02/01/2021 | 40.48 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501599432 | 02/01/2021 | 40.48 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501599312 | 02/01/2021 | 57.43 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501599665 | 02/01/2021 | 101.58 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501599211 | 02/01/2021 | 30.12 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501599662 | 02/01/2021 | 130.78 |
| | 02 | 230641 | ARAMARK 000 | ARAMARK | 3501598659 | 02/01/2021 | 52.81 |
| | 03 | 230641 | ARAMARK 000 | ARAMARK | 3501597899 | 02/01/2021 | 68.23 |
| | 01 | 230642 | AUTO VAL001 | AUTO VALUE | 3637825 | 02/01/2021 | 28.98 |
| | 03 | 230642 | AUTO VAL001 | AUTO VALUE | 36378231 | 02/01/2021 | 27.32 |
| | 01 | 230643 | BEACON A000 | BEACON ATHLETICS | 0520872 | 02/01/2021 | 338.00 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | -82.87 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | 1,595.09 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | 20,310.29 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | 4,883.26 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | -132.39 |
| | 02 | 230644 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/01/2021 | 141.17 |
| | 01 | 230645 | CITY BEM001 | CITY OF BEMIDJI | 0226224 | 02/01/2021 | 36,540.00 |
| | 01 | 230645 | CITY BEM001 | CITY OF BEMIDJI | 0226224 | 02/01/2021 | 41,054.00 |
| | 01 | 230646 | CONSTELL000 | CONSTELLATION ENERGY | 3091162 | 02/01/2021 | 2,150.24 |
| | 01 | 230647 | DONDECHI001 | DONDELINGER CHEV INC | 178004 | 02/01/2021 | 168.73 |
| | 01 | 230648 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38042665 | 02/01/2021 | 35.75 |
| | 05 | 230649 | JOHNSCON000 | JOHNSON CONTROLS | 1-10083169 | 02/01/2021 | 5,335.00 |
| | 05 | 230650 | KEENAN'S000 | KEENAN'S CABINETS OF | REMODEL | 02/01/2021 | 4,300.00 |
| | 01 | 230651 | MCCOY CO000 | MCCOY CONSTRUCTION & | 2018552 | 02/01/2021 | 1,213.86 |
| | 04 | 230652 | MCEA 001 | MCEA | MEMBERSHIP | 02/01/2021 | 240.00 |
| | 03 | 230653 | NORTHDAL000 | NORTHDALE OIL INC | 60931 | 02/01/2021 | 15,585.50 |
| | 04 | 230654 | PIONEER 007 | PIONEER NEWSPAPER | RENEWAL | 02/01/2021 | 99.84 |
| | 02 | 230655 | STITTSWO000 | STITTSWORTH SMOKEHOU | 200535 | 02/01/2021 | 696.76 |
| | 02 | 230655 | STITTSWO000 | STITTSWORTH SMOKEHOU | 200547 | 02/01/2021 | 1,005.96 |
| | 01 | 230656 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 02/01/2021 | 51.62 |
| | 01 | 230656 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 02/01/2021 | 22.67 |
| | 01 | 230656 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 02/01/2021 | 57.93 |
| | 01 | 230656 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 02/01/2021 | 21.61 |
| | | 230657 | ACE ONT001 | ACE ON THE LAKE | | 02/02/2021 | 0.00 |
| | | 230658 | ACE ONT001 | ACE ON THE LAKE | | 02/02/2021 | 0.00 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 625022 | 02/02/2021 | 26.98 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 6303651 | 02/02/2021 | 9.13 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 626304 | 02/02/2021 | 17.96 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 625030 | 02/02/2021 | 13.28 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 625103 | 02/02/2021 | 10.78 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 628204 | 02/02/2021 | 39.99 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 632290 | 02/02/2021 | 10.96 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 628643 | 02/02/2021 | 7.18 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 628585 | 02/02/2021 | 2.69 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 628959 | 02/02/2021 | 8.99 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 625194 | 02/02/2021 | 47.66 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 626009 | 02/02/2021 | 44.99 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 625850 | 02/02/2021 | 144.00 |
| | 05 | 230659 | ACE ONT001 | ACE ON THE LAKE | 627995 | 02/02/2021 | 161.94 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 632654 | 02/02/2021 | 12.22 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 631052 | 02/02/2021 | 29.69 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 627924 | 02/02/2021 | 2.40 |
| | 01 | 230659 | ACE ONT001 | ACE ON THE LAKE | 615544 | 02/02/2021 | 42.48 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230660 | B&H PHO000 | B & H PHOTO-VIDEO | 183935059 | 02/02/2021 | 191.52 |
| | | 230661 | BANKOFMO000 | BANK OF MONTREALMC | | 02/02/2021 | 0.00 |
| | | 230662 | BANKOFMO000 | BANK OF MONTREALMC | | 02/02/2021 | 0.00 |
| | | 230663 | BANKOFMO000 | BANK OF MONTREALMC | | 02/02/2021 | 0.00 |
| | 03 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | J-CLEARING | 02/02/2021 | 125.00 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 02/02/2021 | 180.00 |
| | 20 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MYERS | 02/02/2021 | 142.73 |
| | 20 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MYERS | 02/02/2021 | 142.73 |
| | 03 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | CLEARING H | 02/02/2021 | 12.50 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | VAUGHN | 02/02/2021 | 310.11 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MACK | 02/02/2021 | 17.01 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | LESCH | 02/02/2021 | 379.90 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | YERBICH | 02/02/2021 | 37.32 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | HILDENBRAN | 02/02/2021 | 71.19 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | SANDS | 02/02/2021 | 19.04 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MIDLAND RA | 02/02/2021 | 539.96 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | COSTCO | 02/02/2021 | 188.81 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | COSTCO- | 02/02/2021 | 1,439.65 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | ANDREWS | 02/02/2021 | 139.68 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | EASTRIDGE | 02/02/2021 | 639.77 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | -CHATTERTO | 02/02/2021 | 190.25 |
| | 20 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | --MYERS | 02/02/2021 | 110.61 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT | 02/02/2021 | 672.95 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MCMAHON | 02/02/2021 | 129.00 |
| | 05 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | GOOCH | 02/02/2021 | 243.58 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | MCDERMOTT | 02/02/2021 | 450.00 |
| | 01 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | SAMSON | 02/02/2021 | 377.08 |
| | 04 | 230664 | BANKOFMO000 | BANK OF MONTREALMC | FACEBOOK | 02/02/2021 | 50.00 |
| | 01 | 230665 | FOLLETT 003 | FOLLETT SCHOOL SOLUT | 786876F | 02/02/2021 | 69.93 |
| | 01 | 230666 | GRAINGER001 | GRAINGER WW INC | 9781829495 | 02/02/2021 | 84.00 |
| | 01 | 230666 | GRAINGER001 | GRAINGER WW INC | 9781829495 | 02/02/2021 | 17.70 |
| | 01 | 230666 | GRAINGER001 | GRAINGER WW INC | 9781829495 | 02/02/2021 | 164.60 |
| | 01 | 230666 | GRAINGER001 | GRAINGER WW INC | 9781829495 | 02/02/2021 | 285.90 |
| | 05 | 230666 | GRAINGER001 | GRAINGER WW INC | 9780938404 | 02/02/2021 | 16.54 |
| | 01 | 230667 | INK SPOT000 | INK SPOT PRESS, INC | 295720 | 02/02/2021 | 160.50 |
| | 01 | 230667 | INK SPOT000 | INK SPOT PRESS, INC | 295721 | 02/02/2021 | 547.08 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007405 | 02/02/2021 | 10.49 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007272 | 02/02/2021 | 57.12 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007272 | 02/02/2021 | 21.42 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007272 | 02/02/2021 | 3.45 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007272 | 02/02/2021 | 3.43 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 18007272 | 02/02/2021 | 35.46 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 17125001 | 02/02/2021 | 50.67 |
| | 01 | 230668 | MCKESSON000 | MCKESSON MEDICAL SUR | 17125001 | 02/02/2021 | 19.04 |
| | 20 | 230669 | MORELCHT001 | MORELLS CHIPPEWA TRA | 7889 | 02/02/2021 | 50.00 |
| | 20 | 230669 | MORELCHT001 | MORELLS CHIPPEWA TRA | 7889 | 02/02/2021 | 50.00 |
| | 01 | 230670 | OTTERTAI001 | OTTER TAIL POWER CO | 10091548 | 02/02/2021 | 55.68 |
| | 10 | 230670 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/02/2021 | 629.70 |
| | 01 | 230670 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/02/2021 | 1,469.32 |
| | 01 | 230670 | OTTERTAI001 | OTTER TAIL POWER CO | 10091547 | 02/02/2021 | 125.97 |
| | 05 | 230671 | ULINE 000 | ULINE | 129282912 | 02/02/2021 | 624.82 |
| | 04 | 230672 | ABAMATH 000 | ABAMATH LLC | 89 | 02/03/2021 | 85.00 |
| | 04 | 230673 | ALL ABOU000 | ALL ABOUT LEARNING P | 905683 | 02/03/2021 | 159.90 |
| | 01 | 230674 | AMAZON 001 | AMAZON | 9784999436 | 02/03/2021 | 123.24 |
| | 01 | 230674 | AMAZON 001 | AMAZON | 9784999436 | 02/03/2021 | 191.88 |
| | 01 | 230675 | B&H PHO000 | B & H PHOTO-VIDEO | 183977672 | 02/03/2021 | 1,050.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230675 | B&H PHO000 | B & H PHOTO-VIDEO | 183848206 | 02/03/2021 | 191.52 |
| | 01 | 230676 | BEMIDPAP000 | NETWORK SERVICES CO | 95307 | 02/03/2021 | 41.04 |
| | 04 | 230677 | BOYS BAS000 | BOYS BASKETBALL BOOS | CAMP FEES | 02/03/2021 | 756.00 |
| | 01 | 230678 | COOLTHRE000 | COOL THREADS, INC | 01/19/21 | 02/03/2021 | 852.00 |
| | 01 | 230679 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 122-38 | 02/03/2021 | 46.00 |
| | 01 | 230680 | HILLYFLC000 | HILLYARD/HUTCHINSON | 700449618 | 02/03/2021 | 365.64 |
| | 01 | 230681 | KEN K. T000 | KEN K. THOMPSON JEWE | 001-122763 | 02/03/2021 | 98.00 |
| | 05 | 230682 | MOECO FI000 | MOECO FIRE & SAFETY | A-1209 | 02/03/2021 | 379.55 |
| | 01 | 230683 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177471 | 02/03/2021 | 8.00 |
| | 04 | 230683 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177477 | 02/03/2021 | 10.00 |
| | 10 | 230683 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177605 | 02/03/2021 | 8.00 |
| | 01 | 230684 | PARTSTOW000 | PARTS TOWN LLC | 6680507 | 02/03/2021 | 544.15 |
| | 01 | 230685 | VERIZON 000 | VERIZON WIRELESS | 9871996116 | 02/03/2021 | 1,015.29 |
| | 01 | 230686 | APPLE 000 | APPLE COMPUTERS | AE21811058 | 02/05/2021 | 1,098.00 |
| | 01 | 230687 | B&H PHO000 | B & H PHOTO-VIDEO | 18388437 | 02/05/2021 | 746.74 |
| | 01 | 230688 | BACHMDAR001 | BACHMANN, DARWIN | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230689 | BAKKEBRI001 | BAKKE, BRIAN | MILEAGE | 02/05/2021 | 126.56 |
| | 01 | 230689 | BAKKEBRI001 | BAKKE, BRIAN | OFFICIAL | 02/05/2021 | 210.00 |
| | 01 | 230690 | BATTERY 002 | BATTERY WHOLESALE .C | 164435 | 02/05/2021 | 17.99 |
| | 01 | 230691 | BELLEJER000 | BELLEFEUILLE, JEROME | OFFICIAL | 02/05/2021 | 125.00 |
| | 04 | 230692 | BEMIDPAP000 | NETWORK SERVICES CO | 76578 | 02/05/2021 | 17.80 |
| | 01 | 230693 | BOEN BLA001 | BOEN, BLAKE | )OFFICIAL | 02/05/2021 | 20.00 |
| | 01 | 230693 | BOEN BLA001 | BOEN, BLAKE | OFFICIAL | 02/05/2021 | 85.00 |
| | 01 | 230694 | BYTESPEE000 | BYTESPEED | 146494 | 02/05/2021 | 689.00 |
| | | 230695 | CITY BEM001 | CITY OF BEMIDJI | | 02/05/2021 | 0.00 |
| | | 230696 | CITY BEM001 | CITY OF BEMIDJI | | 02/05/2021 | 0.00 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 8908 | 02/05/2021 | 1,395.72 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5027 | 02/05/2021 | 367.75 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5019 | 02/05/2021 | 899.71 |
| | 10 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 106182 | 02/05/2021 | 28.90 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 106182 | 02/05/2021 | 67.44 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 103322 | 02/05/2021 | 65.25 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 110542 | 02/05/2021 | 2,959.62 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 9789 | 02/05/2021 | 38.95 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 9734 | 02/05/2021 | 1,597.29 |
| | 03 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 7047 | 02/05/2021 | 359.97 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 6203 | 02/05/2021 | 51.12 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5070 | 02/05/2021 | 531.95 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5056 | 02/05/2021 | 1,205.35 |
| | 04 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5054 | 02/05/2021 | 54.09 |
| | 01 | 230697 | CITY BEM001 | CITY OF BEMIDJI | 5041 | 02/05/2021 | 1,432.09 |
| | 04 | 230698 | CONSTPLA000 | CONSTRUCTIVE PLAYTHI | 5180961700 | 02/05/2021 | 175.84 |
| | 03 | 230699 | DARREAUB001 | DARRELL'S AUTO GLASS | 30378 | 02/05/2021 | 50.00 |
| | 01 | 230700 | DEMCO, I000 | DEMCO INC | 6901483 | 02/05/2021 | 46.07 |
| | 01 | 230700 | DEMCO, I000 | DEMCO INC | 6898147 | 02/05/2021 | 35.07 |
| | 01 | 230701 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3586695 | 02/05/2021 | 452.36 |
| | 01 | 230701 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3774855 | 02/05/2021 | 452.36 |
| | 03 | 230702 | EDLUND C000 | EDLUND CHIROPRACTIC | 4371 | 02/05/2021 | 85.00 |
| | 01 | 230703 | EXTERIOR000 | EXTERIOR PROFESSIONA | 1931 | 02/05/2021 | 2,965.00 |
| | 01 | 230704 | FLINTROB000 | FLINT, ROBB | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230705 | GEORGTRE000 | GEORGE, TREVER | OFFICIAL | 02/05/2021 | 95.00 |
| | 20 | 230706 | GOPHEATS000 | GOPHER ATHLETIC SUP | 9792070 | 02/05/2021 | 41.45 |
| | 01 | 230706 | GOPHEATS000 | GOPHER ATHLETIC SUP | 9797681 | 02/05/2021 | 15.25 |
| | 01 | 230706 | GOPHEATS000 | GOPHER ATHLETIC SUP | 377420 | 02/05/2021 | -15.25 |
| | 01 | 230707 | GRAINGER001 | GRAINGER WW INC | 9752139361 | 02/05/2021 | -147.78 |
| | 05 | 230707 | GRAINGER001 | GRAINGER WW INC | 9785416646 | 02/05/2021 | 74.80 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230707 | GRAINGER001 | GRAINGER WW INC | 9732529962 | 02/05/2021 | 147.78 |
| | 01 | 230708 | HIRSTIVA000 | HIRST, IVAN | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230708 | HIRSTIVA000 | HIRST, IVAN | MILEAGE | 02/05/2021 | 49.28 |
| | 01 | 230709 | HOCKMBRE000 | HOCKMAN, BRENNAN | OFFICIAL | 02/05/2021 | 130.00 |
| | 01 | 230710 | HORIZON 002 | HORIZON CPO SEMINARS | CPO-012921 | 02/05/2021 | 350.00 |
| | 20 | 230711 | INK SPOT000 | INK SPOT PRESS, INC | 295750 | 02/05/2021 | 67.40 |
| | 20 | 230711 | INK SPOT000 | INK SPOT PRESS, INC | 295750 | 02/05/2021 | 606.63 |
| | 01 | 230712 | IRONHIDE000 | IRONHIDE EQUIPMENT | 30120B | 02/05/2021 | 213.81 |
| | 01 | 230713 | JONESDAN001 | JONES, DANIEL | OFFICIAL | 02/05/2021 | 145.00 |
| | 01 | 230714 | JONESSCS001 | JONES SCHOOL SUPPLY | 1785435 | 02/05/2021 | 129.15 |
| | 01 | 230715 | KARLGLUK000 | KARLGAARD, LUKE | MILEAGE | 02/05/2021 | 103.04 |
| | 01 | 230715 | KARLGLUK000 | KARLGAARD, LUKE | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230716 | KINGBKEV001 | KINGBIRD, KEVIN | OFFICIAL | 02/05/2021 | 65.00 |
| | 01 | 230717 | KURITA A000 | KURITA AMERICA, INC. | 574286 | 02/05/2021 | 843.09 |
| | 01 | 230718 | KURT DAV000 | KURT DAVIS BOBCAT, I | JW SMITH | 02/05/2021 | 425.00 |
| | 04 | 230718 | KURT DAV000 | KURT DAVIS BOBCAT, I | COMMUNITY | 02/05/2021 | 400.00 |
| | 01 | 230718 | KURT DAV000 | KURT DAVIS BOBCAT, I | CENTRAL | 02/05/2021 | 825.00 |
| | 01 | 230718 | KURT DAV000 | KURT DAVIS BOBCAT, I | DEC | 02/05/2021 | 440.00 |
| | 01 | 230718 | KURT DAV000 | KURT DAVIS BOBCAT, I | NYMORE ARE | 02/05/2021 | 200.00 |
| | 04 | 230719 | LAKESLEM000 | LAKESHORE LEARNING M | 3349850121 | 02/05/2021 | 94.97 |
| | 01 | 230720 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 01/27/21-2 | 02/05/2021 | 61.12 |
| | 01 | 230720 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 01/28/21-3 | 02/05/2021 | 66.41 |
| | 01 | 230721 | LUEKENS 002 | LUEKENS VILLAGE FOOD | EDLUNC | 02/05/2021 | 46.81 |
| | 01 | 230721 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 01/22/21-5 | 02/05/2021 | 15.83 |
| | 01 | 230722 | MAGNUTHO000 | MAGNUSSON, THOMAS | OFFICIAL | 02/05/2021 | 145.00 |
| | 01 | 230723 | MARSHALL000 | MARSHALL SPEECH BOOS | SPEECH FEE | 02/05/2021 | 67.00 |
| | 01 | 230724 | MCKESSON000 | MCKESSON MEDICAL SUR | 18009256 | 02/05/2021 | 197.12 |
| | 01 | 230725 | MILLSPEY002 | MILLS, PEYTON | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230725 | MILLSPEY002 | MILLS, PEYTON | MILEAGE | 02/05/2021 | 104.70 |
| | 03 | 230726 | MN ENERG000 | MINNESOTA ENERGY RES | 0505428909 | 02/05/2021 | 582.83 |
| | 01 | 230726 | MN ENERG000 | MINNESOTA ENERGY RES | 0507884970 | 02/05/2021 | 2,552.21 |
| | 01 | 230727 | MN SCIEN025 | MINNESOTA SCIENCE OL | REGISTRATI | 02/05/2021 | 60.00 |
| | 01 | 230728 | MOONEGAB000 | MOONEY, GABRIEL | OFFICIAL | 02/05/2021 | 210.00 |
| | 01 | 230728 | MOONEGAB000 | MOONEY, GABRIEL | MILEAGE | 02/05/2021 | 147.84 |
| | 01 | 230729 | MORANROB000 | MORAN, ROBERT | OFFICIAL | 02/05/2021 | 65.00 |
| | 01 | 230729 | MORANROB000 | MORAN, ROBERT | OFFICIAL - | 02/05/2021 | 85.00 |
| | 01 | 230730 | MOSCAJEF000 | MOSCA, JEFF | OFFICIAL | 02/05/2021 | 125.00 |
| | | 230731 | NAPAAUTO001 | NAPA AUTO PARTS | | 02/05/2021 | 0.00 |
| | | 230732 | NAPAAUTO001 | NAPA AUTO PARTS | | 02/05/2021 | 0.00 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 343356 | 02/05/2021 | 16.99 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 342682 | 02/05/2021 | 14.14 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 342666 | 02/05/2021 | 16.94 |
| | 01 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 343210 | 02/05/2021 | 31.60 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 343329 | 02/05/2021 | 16.50 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 343286 | 02/05/2021 | 71.93 |
| | 01 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345199 | 02/05/2021 | 38.32 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345007 | 02/05/2021 | 46.43 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 344905 | 02/05/2021 | 11.34 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345298 | 02/05/2021 | 21.88 |
| | 01 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 342840 | 02/05/2021 | 340.69 |
| | 01 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 344066 | 02/05/2021 | 91.11 |
| | 01 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345404 | 02/05/2021 | 399.00 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345297 | 02/05/2021 | 11.64 |
| | 03 | 230733 | NAPAAUTO001 | NAPA AUTO PARTS | 345459 | 02/05/2021 | 13.50 |
| | 01 | 230734 | NAYLOR H000 | NAYLOR HEATING & REF | 140523 | 02/05/2021 | 118.39 |
| | 01 | 230734 | NAYLOR H000 | NAYLOR HEATING & REF | 140257 | 02/05/2021 | 364.25 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230735 | NELSOCHR000 | NELSON, CHRIS | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230735 | NELSOCHR000 | NELSON, CHRIS | MILEAGE | 02/05/2021 | 49.28 |
| | 20 | 230736 | NORTHSUR001 | NORTHERN SURPLUS | 302382 | 02/05/2021 | 50.00 |
| | 20 | 230736 | NORTHSUR001 | NORTHERN SURPLUS | 302382 | 02/05/2021 | 50.00 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 569.29 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 4,378.78 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 2,313.77 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 5,816.19 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 3,327.44 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 1,818.72 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 2,612.39 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 13,968.17 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 24,900.33 |
| | 03 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 632.24 |
| | 04 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 140.19 |
| | 01 | 230737 | OTTERTAI001 | OTTER TAIL POWER CO | SERVICES | 02/05/2021 | 22.97 |
| | 03 | 230738 | PASKVAN 000 | PASKVAN INDUSTRIES | 940 | 02/05/2021 | 591.47 |
| | 03 | 230739 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300 | 02/05/2021 | 55.50 |
| | 01 | 230740 | PETERSHM000 | PETERSON SHEET METAL | 95550 | 02/05/2021 | 308.00 |
| | 01 | 230741 | PIEPEJER000 | PIEPER, JERRY | OFFICIAL | 02/05/2021 | 95.00 |
| | 04 | 230742 | RAINBREC000 | RAINBOW RESOURCE CEN | 3297515 | 02/05/2021 | 112.53 |
| | 01 | 230743 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9121 | 02/05/2021 | 72.00 |
| | 01 | 230743 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9108 | 02/05/2021 | 27.40 |
| | 01 | 230743 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9118 | 02/05/2021 | 37.80 |
| | 01 | 230744 | REIF CEN000 | REIF CENTER | 4017 | 02/05/2021 | 250.00 |
| | 01 | 230745 | RHODEPAR000 | RHODES, PARKER | OFFICIAL | 02/05/2021 | 50.00 |
| | 01 | 230746 | RIVARD'S000 | RIVARD'S TURF & FORA | 41753 | 02/05/2021 | 1,712.55 |
| | 01 | 230746 | RIVARD'S000 | RIVARD'S TURF & FORA | --41753 | 02/05/2021 | 166.98 |
| | 01 | 230747 | ROGER'S 000 | ROGER'S TWO WAY RADI | 17676 | 02/05/2021 | 9.00 |
| | 01 | 230747 | ROGER'S 000 | ROGER'S TWO WAY RADI | 17676 | 02/05/2021 | 9.00 |
| | 01 | 230748 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 3830718 | 02/05/2021 | 350.00 |
| | 01 | 230749 | SEATOSCO001 | SEATON, SCOTT | OFFICIAL | 02/05/2021 | 85.00 |
| | 01 | 230749 | SEATOSCO001 | SEATON, SCOTT | OFFICIAL-- | 02/05/2021 | 20.00 |
| | 01 | 230749 | SEATOSCO001 | SEATON, SCOTT | OFFICIAL - | 02/05/2021 | 85.00 |
| | 06 | 230750 | SJF MAT001 | SJF MATERIALS | 185114 | 02/05/2021 | 556.00 |
| | 20 | 230751 | SKOE CAR000 | SKOE, CAROL | CONSULTATI | 02/05/2021 | 1,330.00 |
| | 01 | 230752 | SOUTHPAW000 | SOUTHPAW ENTERPRISES | 0476388 | 02/05/2021 | 110.00 |
| | 01 | 230753 | SPAETDUS000 | SPAETH, DUSTIN | OFFICIAL | 02/05/2021 | 125.00 |
| | 01 | 230753 | SPAETDUS000 | SPAETH, DUSTIN | MILEAGE | 02/05/2021 | 49.28 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 1,012.50 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 253.13 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 84.38 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 135.04 |
| | 04 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 135.04 |
| | 04 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 746.94 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 1,265.66 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 1,061.91 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 1,771.88 |
| | 01 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 135.04 |
| | 20 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 84.38 |
| | 20 | 230754 | TEACHONC000 | TEACHERS ON CALL | 121899 | 02/05/2021 | 3,881.25 |
| | 01 | 230755 | TEACHPAY000 | TEACHER SYNERGY LLC | ZINV001147 | 02/05/2021 | 1,950.00 |
| | 01 | 230756 | TERRYAUE001 | TERRYS AUTO ELECTRIC | 01/29/21 | 02/05/2021 | 1,350.40 |
| | 01 | 230757 | THE OMNI000 | THE OMNI GROUP - ACC | 2102-7511 | 02/05/2021 | 69.00 |
| | | 230758 | VERIZON 000 | VERIZON WIRELESS | | 02/05/2021 | 0.00 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 49.63 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 49.63 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 49.63 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 60.68 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 505.17 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 24.81 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 49.63 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 24.82 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 135.48 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 225.12 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 36.22 |
| | 03 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 163.28 |
| | 04 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 108.66 |
| | 20 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 46.22 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 36.22 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 84.98 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 36.22 |
| | 20 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 135.48 |
| | 20 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 95.85 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 59.63 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 36.22 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 257.55 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 85.85 |
| | 05 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 85.85 |
| | 01 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 109.26 |
| | 20 | 230759 | VERIZON 000 | VERIZON WIRELESS | 9871925953 | 02/05/2021 | 200.00 |
| | 01 | 230760 | WHITEDAV001 | WHITE, DAVID | OFFICIAL | 02/05/2021 | 95.00 |
| | 20 | 230761 | WORTHDIR001 | WORTHINGTON DIRECT | 364656BEM0 | 02/05/2021 | 2,932.00 |
| | | 230762 | ARAMARK 000 | ARAMARK | | 02/08/2021 | 0.00 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501599504 | 02/08/2021 | 25.00 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501601492 | 02/08/2021 | 57.43 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501602149 | 02/08/2021 | 25.00 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501601775 | 02/08/2021 | 30.12 |
| | 03 | 230763 | ARAMARK 000 | ARAMARK | 350160472 | 02/08/2021 | 75.73 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501602348 | 02/08/2021 | 101.58 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501599207 | 02/08/2021 | 24.87 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501599682 | 02/08/2021 | 59.55 |
| | 02 | 230763 | ARAMARK 000 | ARAMARK | 3501602339 | 02/08/2021 | 130.78 |
| | 01 | 230764 | ASL INTE000 | ASL INTERPRETING SER | 2101058 | 02/08/2021 | 240.00 |
| | 01 | 230765 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 30016801 | 02/08/2021 | 45.00 |
| | 01 | 230765 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10048576 | 02/08/2021 | 27.68 |
| | 01 | 230765 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10048420 | 02/08/2021 | 169.00 |
| | 01 | 230765 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10049234 | 02/08/2021 | 27.68 |
| | 01 | 230765 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 10049395 | 02/08/2021 | 160.25 |
| | 01 | 230766 | CAPANMAR000 | CAPAN, MARY | REFUND | 02/08/2021 | 1,103.36 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 132.98 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 269.92 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 1,136.23 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 19,869.55 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 5,187.22 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | -152.23 |
| | 02 | 230767 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/08/2021 | 47.37 |
| | 01 | 230768 | COLE PAI000 | COLE PAPERS INC | 9935538 | 02/08/2021 | 683.24 |
| | 01 | 230768 | COLE PAI000 | COLE PAPERS INC | 9940963 | 02/08/2021 | 157.90 |
| | 01 | 230768 | COLE PAI000 | COLE PAPERS INC | 9940958 | 02/08/2021 | 892.40 |
| | 01 | 230768 | COLE PAI000 | COLE PAPERS INC | 9940961 | 02/08/2021 | 320.58 |
| | 01 | 230768 | COLE PAI000 | COLE PAPERS INC | 9940961 | 02/08/2021 | 80.54 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 20 | 230769 | CRAWFKIM000 | CRAWFORD, KIMBERLY | 2101 | 02/08/2021 | 253.75 |
| | 03 | 230770 | EASY WAY000 | EASY WAY SAFETY SERV | 56064 | 02/08/2021 | 174.00 |
| | 02 | 230771 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3774856 | 02/08/2021 | 367.54 |
| | 02 | 230771 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3586696 | 02/08/2021 | 367.54 |
| | 03 | 230772 | FLEETPRI000 | FLEETPRIDE | 67092996 | 02/08/2021 | 268.11 |
| | 03 | 230772 | FLEETPRI000 | FLEETPRIDE | 67406739 | 02/08/2021 | 1,195.68 |
| | 01 | 230773 | IROBOT E000 | IROBOT EDUCATION | 2585192 | 02/08/2021 | 2,199.00 |
| | 01 | 230774 | LARRYMAC000 | SECURITY BANK | 26461 | 02/08/2021 | 95.03 |
| | 04 | 230775 | MARKET 000 | MARKETPLACE FOODS | 01/07/21-3 | 02/08/2021 | 18.28 |
| | 04 | 230775 | MARKET 000 | MARKETPLACE FOODS | 01/28/21-6 | 02/08/2021 | 5.17 |
| | 04 | 230775 | MARKET 000 | MARKETPLACE FOODS | 01/14/21-3 | 02/08/2021 | 92.06 |
| | 04 | 230775 | MARKET 000 | MARKETPLACE FOODS | 01/21/21-6 | 02/08/2021 | 20.14 |
| | 01 | 230776 | NLFX PRO002 | NLFX PROFESSIONAL | 199167 | 02/08/2021 | 105.00 |
| | 03 | 230777 | NORTH CE005 | NORTH CENTRAL BUS | 277295X1 | 02/08/2021 | 78.33 |
| | 03 | 230777 | NORTH CE005 | NORTH CENTRAL BUS | 277334 | 02/08/2021 | 513.28 |
| | 03 | 230777 | NORTH CE005 | NORTH CENTRAL BUS | 277295 | 02/08/2021 | 84.69 |
| | 01 | 230778 | NORTHBUS000 | NORTHERN BUSINESS PR | 553190-0 | 02/08/2021 | 874.72 |
| | 01 | 230778 | NORTHBUS000 | NORTHERN BUSINESS PR | 553190-0 | 02/08/2021 | 265.76 |
| | 01 | 230778 | NORTHBUS000 | NORTHERN BUSINESS PR | 555040-2 | 02/08/2021 | 83.94 |
| | 01 | 230778 | NORTHBUS000 | NORTHERN BUSINESS PR | CREDIT | 02/08/2021 | -146.30 |
| | 03 | 230779 | NW TIRE 000 | NORTHWEST TIRE, INC. | 16125986 | 02/08/2021 | 169.25 |
| | | 230780 | PANOGOLD001 | PAN 'O' GOLD | | 02/08/2021 | 0.00 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002132-10 | 02/08/2021 | 55.42 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002131-10 | 02/08/2021 | 32.40 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002212-10 | 02/08/2021 | 25.28 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002172-10 | 02/08/2021 | 82.42 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002132-10 | 02/08/2021 | 37.92 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 200212-103 | 02/08/2021 | 18.96 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002132-10 | 02/08/2021 | 63.20 |
| | 02 | 230781 | PANOGOLD001 | PAN 'O' GOLD | 2002172-10 | 02/08/2021 | 25.28 |
| | 01 | 230782 | POPPLERS001 | POPPLERS MUSIC STORE | 2437408 | 02/08/2021 | 124.00 |
| | 01 | 230782 | POPPLERS001 | POPPLERS MUSIC STORE | 2430482 | 02/08/2021 | 15.00 |
| | 01 | 230783 | POSTMAST000 | POSTMASTER | STAMPS | 02/08/2021 | 110.00 |
| | 03 | 230784 | RIHM MOT000 | RIHM MOTOR CO | 24123H | 02/08/2021 | 83.73 |
| | 03 | 230784 | RIHM MOT000 | RIHM MOTOR CO | 24136H | 02/08/2021 | 324.60 |
| | 01 | 230785 | STERLCAR000 | STERLING CARPET ONE | BG005935 | 02/08/2021 | 47.64 |
| | 02 | 230786 | SYSCO 000 | SYSCO NORTH DAKOTA, | ATTACHED | 02/08/2021 | 636.78 |
| | 03 | 230787 | TELIN 000 | TELIN TRANSPORTATION | X101005339 | 02/08/2021 | 785.19 |
| | 03 | 230787 | TELIN 000 | TELIN TRANSPORTATION | X101005436 | 02/08/2021 | 43.62 |
| | 01 | 230788 | VOXES, L000 | VOXES, LLC | WATER BOTT | 02/08/2021 | 600.00 |
| | 01 | 230789 | AIR 000 | CORVAL CONSTRUCTIORS | 866027 | 02/09/2021 | 1,052.00 |
| | 04 | 230790 | ARAMACOR001 | ARAMARK CHICAGO LOCK | 500116100- | 02/09/2021 | 38.50 |
| | 01 | 230791 | ARD LOR001 | ARD, LORI | OFFICIAL | 02/09/2021 | 110.00 |
| | 01 | 230791 | ARD LOR001 | ARD, LORI | MILEAGE | 02/09/2021 | 112.00 |
| | 01 | 230792 | BILBEJAC000 | BILBEN, JACOB | OFFICIAL | 02/09/2021 | 130.00 |
| | 01 | 230793 | CHEERLEA000 | CHEERLEADING.COM | 0604498CW | 02/09/2021 | 109.83 |
| | 01 | 230794 | CROSBSCH001 | CROSBY-IRONTON HIGH | REGISTRATI | 02/09/2021 | 150.00 |
| | 04 | 230795 | DIONNE'S000 | DIONNE'S OM YOGA STU | WINTER 202 | 02/09/2021 | 42.00 |
| | 01 | 230796 | GRAN COU000 | GRAN, COURTNEY | OFFICIAL | 02/09/2021 | 110.00 |
| | 01 | 230796 | GRAN COU000 | GRAN, COURTNEY | MILEAGE | 02/09/2021 | 108.64 |
| | 01 | 230797 | GROVER'S000 | GROVER'S FLOOR COVER | 11405 | 02/09/2021 | 1,206.54 |
| | 01 | 230797 | GROVER'S000 | GROVER'S FLOOR COVER | 11406 | 02/09/2021 | 1,220.35 |
| | 01 | 230798 | HAUKEELI000 | HAUKEBO, ELIZABETH | OFFICIAL | 02/09/2021 | 110.00 |
| | 05 | 230799 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38042655 | 02/09/2021 | 416.50 |
| | 01 | 230800 | JENKIBRO000 | JENKINS, BROOKE | OFFICIAL- | 02/09/2021 | 110.00 |
| | 01 | 230801 | KULLY SU000 | KULLY SUPPLY | 535984 | 02/09/2021 | 295.94 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230802 | LAITURON000 | LAITURI, RONALD | OFFICIAL | 02/09/2021 | 95.00 |
| | 01 | 230802 | LAITURON000 | LAITURI, RONALD | OFFICIAL - | 02/09/2021 | 95.00 |
| | 01 | 230803 | MAGNUTHO000 | MAGNUSSON, THOMAS | OFFICIAL | 02/09/2021 | 130.00 |
| | 01 | 230804 | MATH MAS001 | MATH MASTERS OF MN | MM066 | 02/09/2021 | 170.00 |
| | 01 | 230804 | MATH MAS001 | MATH MASTERS OF MN | MM071 | 02/09/2021 | 170.00 |
| | 03 | 230805 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 147092 | 02/09/2021 | 158.26 |
| | 01 | 230806 | MN DEPTO000 | MN DEPT OF LABOR AND | ALR0115811 | 02/09/2021 | 100.00 |
| | 01 | 230807 | MOONEGAB000 | MOONEY, GABRIEL | MILEAGE | 02/09/2021 | 147.84 |
| | 01 | 230807 | MOONEGAB000 | MOONEY, GABRIEL | OFFICIAL | 02/09/2021 | 210.00 |
| | 01 | 230808 | NAYLOR H000 | NAYLOR HEATING & REF | 140679 | 02/09/2021 | 214.56 |
| | 01 | 230808 | NAYLOR H000 | NAYLOR HEATING & REF | 140812 | 02/09/2021 | 2,849.83 |
| | 03 | 230809 | NORTHDAL000 | NORTHDALE OIL INC | 61219 | 02/09/2021 | 16,718.57 |
| | 03 | 230810 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820174194 | 02/09/2021 | 32.00 |
| | 03 | 230810 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820176084 | 02/09/2021 | 16.00 |
| | 03 | 230810 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177611 | 02/09/2021 | 10.00 |
| | 03 | 230810 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820176564 | 02/09/2021 | 32.00 |
| | 01 | 230811 | PAGNADAR000 | PAGNAC, DARREN | OFFICIAL | 02/09/2021 | 130.00 |
| | 01 | 230812 | RSCHOOLT000 | RSCHOOLTODAY (DWC) | 56788 | 02/09/2021 | 100.00 |
| | 01 | 230813 | SAUK RAP003 | SAUK RAPIDS HIGH SCH | REGISTRATI | 02/09/2021 | 220.00 |
| | 01 | 230814 | T&K OUTD001 | T&K OUTDOORS, INC | 6350 | 02/09/2021 | 5,780.00 |
| | 01 | 230814 | T&K OUTD001 | T&K OUTDOORS, INC | 6347 | 02/09/2021 | 178.00 |
| | 01 | 230815 | THE MCDO000 | THE MCDOWELL AGENCY, | 127979 | 02/09/2021 | 346.50 |
| | 04 | 230815 | THE MCDO000 | THE MCDOWELL AGENCY, | 127979 | 02/09/2021 | 88.80 |
| | 05 | 230816 | VARIDESK002 | VARIDESK LLC | IVC-2-1640 | 02/09/2021 | 295.00 |
| | 01 | 230817 | WHITEDAV001 | WHITE, DAVID | OFFICIAL | 02/09/2021 | 130.00 |
| | 01 | 230818 | WILSOROG001 | WILSON, ROGER | MILEAGE | 02/09/2021 | 178.80 |
| | 01 | 230818 | WILSOROG001 | WILSON, ROGER | OFFICIAL | 02/09/2021 | 210.00 |
| | 01 | 230819 | WRENNIRE000 | WRENN, IRENE | OFFICIAL | 02/09/2021 | 125.00 |
| | 01 | 230819 | WRENNIRE000 | WRENN, IRENE | MILEAGE | 02/09/2021 | 134.40 |
| | 01 | 230820 | BLUE CRO002 | BLUE CROSS BLUE SHIE | PREMIUMS | 02/10/2021 | 3,018.00 |
| | 05 | 230821 | CDW GOVE001 | CDW GOVERNMENT INC | 7448763 | 02/10/2021 | 1,671.21 |
| | 01 | 230822 | FORUM CO000 | FORUM COMMUNICATIONS | 1318-20- | 02/10/2021 | 31.50 |
| | 01 | 230822 | FORUM CO000 | FORUM COMMUNICATIONS | 1318-20 | 02/10/2021 | 254.25 |
| | 01 | 230823 | GRAINGER001 | GRAINGER WW INC | 9790597331 | 02/10/2021 | 485.91 |
| | 01 | 230824 | JOBSHQ 000 | JOBSHQ | 2237342 | 02/10/2021 | 899.00 |
| | 01 | 230825 | JOHN HAN000 | JOHN HANCOCK INSURAN | 4003549588 | 02/10/2021 | 5,670.78 |
| | 03 | 230826 | L&M SUI001 | L & M SUPPLY INC | 8573039 | 02/10/2021 | 30.22 |
| | 03 | 230826 | L&M SUI001 | L & M SUPPLY INC | 8565010 | 02/10/2021 | 27.96 |
| | 03 | 230826 | L&M SUI001 | L & M SUPPLY INC | 8565070 | 02/10/2021 | 86.91 |
| | 03 | 230826 | L&M SUI001 | L & M SUPPLY INC | 8572155 | 02/10/2021 | 19.37 |
| | 01 | 230827 | MACKILIB000 | MACKIN LIBRARY MEDIA | 661335 | 02/10/2021 | 75.80 |
| | 01 | 230828 | MENARDS 002 | MENARDS | 18190 | 02/10/2021 | 33.46 |
| | 01 | 230828 | MENARDS 002 | MENARDS | 17943 | 02/10/2021 | 23.98 |
| | 01 | 230829 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 02/10/2021 | 2,374.33 |
| | 01 | 230829 | MN ENERG000 | MINNESOTA ENERGY RES | 0506324143 | 02/10/2021 | 2,513.22 |
| | 01 | 230829 | MN ENERG000 | MINNESOTA ENERGY RES | 0505449054 | 02/10/2021 | 794.23 |
| | 01 | 230829 | MN ENERG000 | MINNESOTA ENERGY RES | 0507869241 | 02/10/2021 | 389.78 |
| | 01 | 230829 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 02/10/2021 | 1,155.27 |
| | 01 | 230830 | MN PEIP 000 | MN PEIP C/O MMB FISC | HEALTH INS | 02/10/2021 | 359,206.00 |
| | 01 | 230831 | WEX BANK000 | FLEET FUELING | 70079475 | 02/10/2021 | 107.48 |
| | | 230832 | WM CORPO000 | WM CORPORATE SERVICE | | 02/10/2021 | 0.00 |
| | | 230833 | WM CORPO000 | WM CORPORATE SERVICE | | 02/10/2021 | 0.00 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791222-27 | 02/10/2021 | 422.89 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791222-27 | 02/10/2021 | 116.72 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791766-27 | 02/10/2021 | 214.00 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791766-27 | 02/10/2021 | 1,770.39 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791277-27 | 02/10/2021 | 976.05 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791277-27 | 02/10/2021 | 116.52 |
| | 10 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791228-27 | 02/10/2021 | 60.23 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791228-27 | 02/10/2021 | 141.18 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791226-27 | 02/10/2021 | 560.75 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791226-27 | 02/10/2021 | 116.22 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791244-27 | 02/10/2021 | 149.61 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791223-27 | 02/10/2021 | 216.01 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791223-27 | 02/10/2021 | 58.50 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791225-27 | 02/10/2021 | 225.38 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791225-27 | 02/10/2021 | 117.00 |
| | 04 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791221-27 | 02/10/2021 | 201.41 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791243-27 | 02/10/2021 | 1,694.24 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791243-27 | 02/10/2021 | 210.00 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2790988-27 | 02/10/2021 | 627.13 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791353-27 | 02/10/2021 | 981.76 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791353-27 | 02/10/2021 | 116.58 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791343-27 | 02/10/2021 | 587.10 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791343-27 | 02/10/2021 | 58.05 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791369-27 | 02/10/2021 | 979.33 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791369-27 | 02/10/2021 | 116.27 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791240-27 | 02/10/2021 | 366.84 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791635-27 | 02/10/2021 | 161.88 |
| | 01 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791227-27 | 02/10/2021 | 237.35 |
| | 05 | 230834 | WM CORPO000 | WM CORPORATE SERVICE | 2791227-27 | 02/10/2021 | 116.94 |
| | 01 | 230835 | BELTRELC001 | BELTRAMI ELECTRIC CO | SERVICES | 02/11/2021 | 919.77 |
| | 01 | 230835 | BELTRELC001 | BELTRAMI ELECTRIC CO | SERVICES | 02/11/2021 | 3,536.53 |
| | 01 | 230835 | BELTRELC001 | BELTRAMI ELECTRIC CO | SERVICES | 02/11/2021 | 3,701.01 |
| | 01 | 230835 | BELTRELC001 | BELTRAMI ELECTRIC CO | SERVICES | 02/11/2021 | 5,854.99 |
| | 01 | 230836 | BORDER S001 | BORDER STATES ELECTR | 921436901 | 02/11/2021 | 55.56 |
| | 01 | 230836 | BORDER S001 | BORDER STATES ELECTR | 921436901 | 02/11/2021 | 50.89 |
| | 20 | 230837 | BUREAOFE000 | BUREAU OF EDUCATION | 5021710 | 02/11/2021 | 558.00 |
| | | 230838 | COLE PAI000 | COLE PAPERS INC | | 02/11/2021 | 0.00 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9938804 | 02/11/2021 | 39.26 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 22.84 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 270.20 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 712.40 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 864.18 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 129.44 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 62.64 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 100.60 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 171.02 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 72.56 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9939819 | 02/11/2021 | 216.40 |
| | 05 | 230839 | COLE PAI000 | COLE PAPERS INC | 9941410 | 02/11/2021 | 111.66 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9944093 | 02/11/2021 | 30.18 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9943554 | 02/11/2021 | 600.90 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9932631 | 02/11/2021 | 52.92 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9932631 | 02/11/2021 | 56.98 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9932631 | 02/11/2021 | 1,316.12 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9932631 | 02/11/2021 | 190.47 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9932631 | 02/11/2021 | 77.62 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 9941611 | 02/11/2021 | 1,660.00 |
| | 01 | 230839 | COLE PAI000 | COLE PAPERS INC | 944092 | 02/11/2021 | 262.04 |
| | 03 | 230840 | FARSTAD 000 | FARSTAD OIL, INC | 206187-21 | 02/11/2021 | 13,631.36 |
| | 01 | 230841 | HORIZCOM000 | HORIZON COMMERCIAL P | 210126162 | 02/11/2021 | 217.09 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230841 | HORIZCOM000 | HORIZON COMMERCIAL P | 210126161 | 02/11/2021 | 530.40 |
| | 01 | 230842 | LEARNA-Z000 | LEARNING A-Z | 3344712 | 02/11/2021 | 203.00 |
| | 10 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | 8428832 | 02/11/2021 | 21.98 |
| | 01 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | CM478321 | 02/11/2021 | -465.00 |
| | 01 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | 8428831 | 02/11/2021 | 67.33 |
| | 01 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | 8428831 | 02/11/2021 | 67.33 |
| | 01 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | 8428831 | 02/11/2021 | 712.09 |
| | 01 | 230843 | MARCO TE001 | MARCO TECHNOLOGIES, | 8428831 | 02/11/2021 | 67.34 |
| | 01 | 230844 | MCKESSON000 | MCKESSON MEDICAL SUR | 90925331 | 02/11/2021 | 412.50 |
| | 01 | 230845 | MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 02/11/2021 | 4,164.90 |
| | 01 | 230845 | MN ENERG000 | MINNESOTA ENERGY RES | 0506042177 | 02/11/2021 | 671.66 |
| | 01 | 230846 | OMNI CHE000 | OMNI CHEER | 2020000097 | 02/11/2021 | 331.95 |
| | | 230847 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | | 02/11/2021 | 0.00 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 3.16 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.75 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 0.14 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.24 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 6.43 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.02 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 5,815.66 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 9.11 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 16.07 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 9.70 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 14.66 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 12.90 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 4.01 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 4.63 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 37.97 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 15.02 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 4.80 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 4.91 |
| | 02 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 0.80 |
| | 03 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 15.29 |
| | 04 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 5.84 |
| | 20 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 6.79 |
| | 04 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 4.04 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.20 |
| | 10 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.12 |
| | 10 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.17 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 0.68 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 24.48 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 1.32 |
| | 01 | 230848 | PAULBUNT000 | PAUL BUNYAN COMMUNIC | SERVICES | 02/11/2021 | 22.25 |
| | 01 | 230849 | POPPLERS001 | POPPLERS MUSIC STORE | 2441771 | 02/11/2021 | 43.95 |
| | 01 | 230850 | TEACHPAY000 | TEACHER SYNERGY LLC | 144037904 | 02/11/2021 | 91.47 |
| | 01 | 230851 | XEROX 003 | XEROX CORPORATION - | 012509894 | 02/11/2021 | 23.56 |
| | 01 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 17,797.32 |
| | 04 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 590.48 |
| | 10 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 645.98 |
| | 20 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 1,498.12 |
| | 01 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 177.30 |
| | 04 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 6.00 |
| | 10 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 0.00 |
| | 20 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 9.70 |
| | 02 | 230852 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210212AD | 02/11/2021 | 3.00 |
| | 01 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 8,176.25 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 265.00 |
| | 03 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 545.00 |
| | 04 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 685.00 |
| | 05 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 192.00 |
| | 10 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 92.75 |
| | 20 | 230853 | CITISTRE000 | CITISTREETMN | 20210212AF | 02/11/2021 | 579.00 |
| | | 230854 | FEDERTAX001 | FEDERAL TAXES | | 02/11/2021 | 0.00 |
| | | 230855 | FEDERTAX001 | FEDERAL TAXES | | 02/11/2021 | 0.00 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 3,861.10 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 123.00 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 362.90 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 100.00 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 258.50 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 509.00 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 534.02 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 110,523.98 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 2,248.98 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 6,983.62 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 3,530.25 |
| | 05 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 307.01 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 3,713.30 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 9,092.82 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 230.26 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 87,971.23 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 2,705.47 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 7,259.20 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 3,608.90 |
| | 05 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 171.50 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 2,882.10 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 6,808.18 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 20,573.73 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 632.73 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 1,697.73 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 844.03 |
| | 05 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 40.11 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 674.05 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AD | 02/11/2021 | 1,592.22 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 87,971.23 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 2,705.47 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 7,259.20 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 3,608.90 |
| | 05 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 171.50 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 2,882.10 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 6,808.18 |
| | 01 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 20,573.73 |
| | 02 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 632.73 |
| | 03 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 1,697.73 |
| | 04 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 844.03 |
| | 05 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 40.11 |
| | 10 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 674.05 |
| | 20 | 230856 | FEDERTAX001 | FEDERAL TAXES | 20210212AF | 02/11/2021 | 1,592.22 |
| | 01 | 230857 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210212AF | 02/11/2021 | 541.70 |
| | 03 | 230857 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210212AF | 02/11/2021 | 108.34 |
| | 10 | 230857 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210212AF | 02/11/2021 | 54.17 |
| | | 230858 | MII LIFE001 | MII LIFE MSA | | 02/11/2021 | 0.00 |
| | 01 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 3,546.79 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 260.41 |
| | 03 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 150.00 |
| | 04 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 300.65 |
| | 20 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 21.00 |
| | 01 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 7,737.88 |
| | 02 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 1,016.32 |
| | 03 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 1,354.12 |
| | 04 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 355.48 |
| | 10 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 81.25 |
| | 20 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 421.06 |
| | 01 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 9,399.12 |
| | 04 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 275.00 |
| | 10 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 625.96 |
| | 20 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 1,241.40 |
| | 01 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 8,233.16 |
| | 04 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 229.69 |
| | 10 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 200.90 |
| | 20 | 230859 | MII LIFE001 | MII LIFE MSA | 20210212AD | 02/11/2021 | 541.51 |
| | 01 | 230860 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210212AD | 02/11/2021 | 590.50 |
| | 10 | 230860 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210212AD | 02/11/2021 | 665.50 |
| | 02 | 230860 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210212AD | 02/11/2021 | 104.00 |
| | 01 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 792.45 |
| | 01 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 2,758.11 |
| | 02 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 25.67 |
| | 03 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 1,382.32 |
| | 04 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 105.94 |
| | 10 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 85.52 |
| | 20 | 230861 | MSEA 001 | MSEA | 20210212AD | 02/11/2021 | 138.32 |
| | 01 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AD | 02/11/2021 | 4,895.41 |
| | 03 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AD | 02/11/2021 | 287.29 |
| | 10 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AD | 02/11/2021 | 352.92 |
| | 20 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AD | 02/11/2021 | 347.50 |
| | 01 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AF | 02/11/2021 | 2,474.61 |
| | 03 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AF | 02/11/2021 | 270.21 |
| | 10 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AF | 02/11/2021 | 352.92 |
| | 20 | 230862 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210212AF | 02/11/2021 | 220.83 |
| | 01 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AF | 02/11/2021 | 500.84 |
| | 03 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AF | 02/11/2021 | 14.79 |
| | 10 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AF | 02/11/2021 | 41.67 |
| | 01 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AD | 02/11/2021 | 676.34 |
| | 03 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AD | 02/11/2021 | 45.00 |
| | 10 | 230863 | OMNI/HOR000 | OMNI/HORACE MANN | 20210212AD | 02/11/2021 | 50.00 |
| | 01 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 9,569.21 |
| | 04 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 72.50 |
| | 10 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 120.83 |
| | 20 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 1,047.16 |
| | 01 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 3,491.74 |
| | 02 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 40.00 |
| | 04 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 177.00 |
| | 10 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 51.73 |
| | 20 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AD | 02/11/2021 | 70.46 |
| | 01 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AF | 02/11/2021 | 5,617.58 |
| | 02 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AF | 02/11/2021 | 35.42 |
| | 04 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AF | 02/11/2021 | 222.50 |
| | 10 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AF | 02/11/2021 | 151.66 |
| | 20 | 230864 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210212AF | 02/11/2021 | 727.77 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230865 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210212AD | 02/11/2021 | 292.00 |
| | 03 | 230865 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210212AD | 02/11/2021 | 36.11 |
| | 01 | 230865 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210212AF | 02/11/2021 | 158.33 |
| | 03 | 230865 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210212AF | 02/11/2021 | 16.25 |
| | | 230866 | OMNI/OPP000 | OMNI/OPPENHEIMER | | 02/11/2021 | 0.00 |
| | 01 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 6,418.32 |
| | 02 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 206.00 |
| | 03 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 352.29 |
| | 04 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 125.00 |
| | 20 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 785.00 |
| | 01 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 10,085.64 |
| | 02 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 356.67 |
| | 03 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 1,080.75 |
| | 04 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 387.29 |
| | 05 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 134.00 |
| | 10 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 518.15 |
| | 20 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AD | 02/11/2021 | 953.67 |
| | 01 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 11,246.01 |
| | 02 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 518.43 |
| | 03 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 840.77 |
| | 04 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 322.50 |
| | 05 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 134.00 |
| | 10 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 441.68 |
| | 20 | 230867 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210212AF | 02/11/2021 | 1,346.91 |
| | 01 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 1,363.00 |
| | 20 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 175.00 |
| | 10 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 850.00 |
| | 01 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 4,841.34 |
| | 20 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 104.17 |
| | 05 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 20.00 |
| | 04 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 125.00 |
| | 02 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AD | 02/11/2021 | 50.00 |
| | 01 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AF | 02/11/2021 | 1,317.50 |
| | 02 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AF | 02/11/2021 | 37.50 |
| | 04 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AF | 02/11/2021 | 41.67 |
| | 10 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AF | 02/11/2021 | 333.34 |
| | 20 | 230868 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210212AF | 02/11/2021 | 187.51 |
| | 01 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 8,987.55 |
| | 02 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 349.73 |
| | 03 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 322.10 |
| | 04 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 438.67 |
| | 10 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 37.50 |
| | 20 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AD | 02/11/2021 | 446.25 |
| | 01 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 4,931.07 |
| | 02 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 327.91 |
| | 03 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 255.28 |
| | 04 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 261.13 |
| | 10 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 37.50 |
| | 20 | 230869 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210212AF | 02/11/2021 | 328.76 |
| | 01 | 230870 | OMNI/VAL000 | OMNI/VALIC | 20210212AD | 02/11/2021 | 2,988.98 |
| | 20 | 230870 | OMNI/VAL000 | OMNI/VALIC | 20210212AD | 02/11/2021 | 11.67 |
| | 01 | 230870 | OMNI/VAL000 | OMNI/VALIC | 20210212AF | 02/11/2021 | 2,080.60 |
| | 20 | 230870 | OMNI/VAL000 | OMNI/VALIC | 20210212AF | 02/11/2021 | 11.67 |
| | | 230871 | STATEMIR001 | STATE OF MINNESOTA P | | 02/11/2021 | 0.00 |
| | 01 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 26,044.13 |
| | 02 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 3,019.25 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 03 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 7,800.93 |
| | 04 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 1,761.91 |
| | 05 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 188.04 |
| | 10 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 248.32 |
| | 20 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 1,240.45 |
| | 10 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 188.12 |
| | 10 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 282.33 |
| | 01 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 0.00 |
| | 01 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AD | 02/11/2021 | 0.00 |
| | 01 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 30,051.10 |
| | 02 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 3,483.74 |
| | 03 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 9,001.01 |
| | 04 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 2,033.01 |
| | 05 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 216.97 |
| | 10 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 286.53 |
| | 20 | 230872 | STATEMIR001 | STATE OF MINNESOTA P | 20210212AF | 02/11/2021 | 1,431.30 |
| | 01 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AF | 02/11/2021 | 86,765.86 |
| | 04 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AF | 02/11/2021 | 2,230.06 |
| | 10 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AF | 02/11/2021 | 3,313.14 |
| | 20 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AF | 02/11/2021 | 7,511.73 |
| | 01 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AD | 02/11/2021 | 80,041.99 |
| | 04 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AD | 02/11/2021 | 2,057.22 |
| | 10 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AD | 02/11/2021 | 3,056.37 |
| | 20 | 230873 | STATEMIT001 | STATE OF MINNESOTA - | 20210212AD | 02/11/2021 | 6,929.62 |
| | 01 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 53,026.82 |
| | 02 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 1,094.50 |
| | 03 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 3,483.03 |
| | 04 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 1,745.25 |
| | 05 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 131.81 |
| | 10 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 1,898.08 |
| | 20 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 4,433.98 |
| | 01 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 836.75 |
| | 02 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 20.00 |
| | 03 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 145.00 |
| | 10 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 24.25 |
| | 20 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 105.00 |
| | 01 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 216.82 |
| | 03 | 230874 | STATETAX001 | STATE TAXES | 20210212AD | 02/11/2021 | 80.37 |
| | 01 | 230875 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210212AD | 02/11/2021 | 523.65 |
| | 02 | 230875 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210212AD | 02/11/2021 | 5.00 |
| | 10 | 230875 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210212AD | 02/11/2021 | 1.05 |
| | 20 | 230875 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210212AD | 02/11/2021 | 27.80 |
| | 01 | 230877 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 02/13/2021 | 28.83 |
| | 03 | 230877 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 02/13/2021 | 595.00 |
| | 01 | 230877 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 02/13/2021 | 21.04 |
| | 01 | 230877 | AMERIEXP001 | AMERICAN EXPRESS | 1-96007 | 02/13/2021 | 656.10 |
| | 05 | 230878 | AMITY GR000 | AMITY GRAPHICS | 33105 | 02/13/2021 | 94.14 |
| | 20 | 230878 | AMITY GR000 | AMITY GRAPHICS | 33105 | 02/13/2021 | 764.03 |
| | 05 | 230878 | AMITY GR000 | AMITY GRAPHICS | 33107 | 02/13/2021 | 11.60 |
| | 20 | 230878 | AMITY GR000 | AMITY GRAPHICS | 33107 | 02/13/2021 | 94.14 |
| | | 230879 | ARAMARK 000 | ARAMARK | | 02/13/2021 | 0.00 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501602364 | 02/13/2021 | 59.55 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501601770 | 02/13/2021 | 24.87 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 35016048/9 | 02/13/2021 | 25.00 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501604825 | 02/13/2021 | 43.09 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501604591 | 02/13/2021 | 30.12 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501601228 | 02/13/2021 | 54.32 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501604214 | 02/13/2021 | 57.43 |
| | 02 | 230880 | ARAMARK 000 | ARAMARK | 3501603753 | 02/13/2021 | 38.88 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | 22.03 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | 472.98 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | 16,474.37 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | 4,733.13 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | -108.81 |
| | 02 | 230881 | CASH-WA 000 | CASH-WA DISTRIBUTING | SERVICES | 02/13/2021 | 5.00 |
| | 01 | 230882 | CASS LAK000 | CASS LAKE-BENA SCHOO | SPEECH FEE | 02/13/2021 | 40.00 |
| | | 230883 | CULLIGAN001 | CULLIGAN | | 02/13/2021 | 0.00 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-004457 | 02/13/2021 | 56.00 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-004460 | 02/13/2021 | 241.35 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-000427 | 02/13/2021 | 50.60 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-011027 | 02/13/2021 | 111.60 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-004455 | 02/13/2021 | 134.40 |
| | 01 | 230884 | CULLIGAN001 | CULLIGAN | 250-003951 | 02/13/2021 | 236.30 |
| | 03 | 230884 | CULLIGAN001 | CULLIGAN | 250-004270 | 02/13/2021 | 82.25 |
| | 01 | 230885 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38042807 | 02/13/2021 | 224.00 |
| | 01 | 230885 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38042844 | 02/13/2021 | 47.98 |
| | 02 | 230886 | INHARVES000 | INHARVEST, INC | 1032712968 | 02/13/2021 | 282.40 |
| | 20 | 230887 | INK SPOT000 | INK SPOT PRESS, INC | 295831 | 02/13/2021 | 101.92 |
| | 20 | 230887 | INK SPOT000 | INK SPOT PRESS, INC | 295831 | 02/13/2021 | 917.28 |
| | 01 | 230888 | LARRY'S 002 | LARRY'S MACHINE SHOP | 26492 | 02/13/2021 | 65.58 |
| | 01 | 230889 | LEARNSEC001 | LEARNING SEED CO | 86725 | 02/13/2021 | 876.33 |
| | 01 | 230890 | MARC 001 | M A R C | 0722731 | 02/13/2021 | 4,268.04 |
| | 01 | 230891 | MN ENERG000 | MINNESOTA ENERGY RES | 0506324143 | 02/13/2021 | 2,451.60 |
| | 01 | 230891 | MN ENERG000 | MINNESOTA ENERGY RES | 0507369381 | 02/13/2021 | 817.25 |
| | 02 | 230891 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 02/13/2021 | 506.09 |
| | 01 | 230891 | MN ENERG000 | MINNESOTA ENERGY RES | 0502343601 | 02/13/2021 | 120.91 |
| | 01 | 230891 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 02/13/2021 | 602.49 |
| | 01 | 230892 | MOTION I000 | MOTION INDUSTRIES | 09-237042 | 02/13/2021 | 188.52 |
| | 01 | 230892 | MOTION I000 | MOTION INDUSTRIES | 09-237042 | 02/13/2021 | 325.24 |
| | 01 | 230893 | NORTH HO001 | NORTH HOMES, INC/ITA | CTSS SERVI | 02/13/2021 | 36,555.00 |
| | 04 | 230894 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177246 | 02/13/2021 | 8.00 |
| | 01 | 230894 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820168156 | 02/13/2021 | 24.00 |
| | 10 | 230894 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820168114 | 02/13/2021 | 24.00 |
| | 01 | 230894 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820177240 | 02/13/2021 | 8.00 |
| | 04 | 230894 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820174544 | 02/13/2021 | 8.00 |
| | 01 | 230895 | OFFICDEP000 | OFFICE DEPOT | 1444290910 | 02/13/2021 | 42.49 |
| | 01 | 230895 | OFFICDEP000 | OFFICE DEPOT | 1444172090 | 02/13/2021 | 18.63 |
| | 01 | 230896 | PALOSSPO000 | SCHOOL HEALTH CORPOR | 5518109-00 | 02/13/2021 | 56.35 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 200213-103 | 02/13/2021 | 63.20 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 2002132103 | 02/13/2021 | 56.88 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 2002132103 | 02/13/2021 | 108.08 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 2002132103 | 02/13/2021 | 9.58 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 2002172103 | 02/13/2021 | 76.64 |
| | 02 | 230897 | PANOGOLD001 | PAN 'O' GOLD | 2002132103 | 02/13/2021 | 44.24 |
| | 04 | 230898 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 02/13/2021 | 200.00 |
| | 10 | 230898 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 02/13/2021 | 200.00 |
| | 20 | 230898 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 02/13/2021 | 200.00 |
| | 01 | 230898 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 02/13/2021 | 4,054.95 |
| | 01 | 230899 | PROJECT 000 | PROJECT LEAD THE WAY | 264760 | 02/13/2021 | 195.00 |
| | 01 | 230900 | ROGER'S 000 | ROGER'S TWO WAY RADI | 17470 | 02/13/2021 | 240.00 |
| | 01 | 230901 | RUPP AND000 | RUPP ANDERSON SQUIRE | 12048 | 02/13/2021 | 368.00 |
| | 20 | 230902 | SANFORD 006 | SANFORD BEMIDJI MEDI | 013121 | 02/13/2021 | 509.85 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 03 | 230903 | SANFORD 008 | SANFORD HEALTH OCCUP | 583935 | 02/13/2021 | 162.00 |
| | 02 | 230904 | STITTSWO000 | STITTSWORTH SMOKEHOU | 200580 | 02/13/2021 | 3,613.20 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 168.75 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 253.13 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 337.51 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 337.50 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 253.14 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 253.13 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 168.75 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 253.14 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 421.88 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 278.01 |
| | 04 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 135.04 |
| | 04 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 1,202.70 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 67.52 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 1,603.13 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 1,311.00 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 1,350.00 |
| | 01 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 67.52 |
| | 20 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 3,206.25 |
| | 20 | 230905 | TEACHONC000 | TEACHERS ON CALL | 122121 | 02/13/2021 | 1,687.50 |
| | 04 | 230906 | THE GOOD000 | THE GOOD AND THE BEA | 544851 | 02/13/2021 | 29.74 |
| | 01 | 230907 | TIERNEY 000 | TIERNEY BROTHERS, IN | 838254 | 02/13/2021 | 239.41 |
| | 20 | 230908 | B&H PHO000 | B & H PHOTO-VIDEO | 184370982 | 02/13/2021 | 1,159.30 |
| | | 230909 | BEMIDCO0000 | BEMIDJI COOP ASSN | | 02/13/2021 | 0.00 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 209991 | 02/13/2021 | 1,178.11 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 21857 | 02/13/2021 | 364.91 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 145115 | 02/13/2021 | 90.00 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 60989 | 02/13/2021 | 919.66 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 60692 | 02/13/2021 | 1,007.51 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 60954 | 02/13/2021 | 1,592.86 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 60780 | 02/13/2021 | 645.00 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 63349 | 02/13/2021 | 86.80 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 21856 | 02/13/2021 | 671.62 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 60858 | 02/13/2021 | 635.33 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 46102 | 02/13/2021 | 1,600.65 |
| | 01 | 230910 | BEMIDCO0000 | BEMIDJI COOP ASSN | 634924 | 02/13/2021 | 22.35 |
| | 01 | 230911 | CENGAGE 002 | CENGAGE LEARNING | 72689383 | 02/13/2021 | 50.00 |
| | 01 | 230911 | CENGAGE 002 | CENGAGE LEARNING | RENEWAL | 02/13/2021 | 731.35 |
| | 01 | 230912 | MARKSPLP001 | MARKS PLUMBING PARTS | 001924882 | 02/13/2021 | 301.95 |
| | 01 | 230913 | APPLE 000 | APPLE COMPUTERS | AE24379890 | 02/16/2021 | 596.00 |
| | 03 | 230914 | BOBS ECP001 | BOBS ECONO PUMP | 11512 | 02/16/2021 | 90.00 |
| | 01 | 230915 | BUSINESS004 | BUSINESS IMPACT GROU | 2482631 | 02/16/2021 | 803.00 |
| | 05 | 230915 | BUSINESS004 | BUSINESS IMPACT GROU | 2482631 | 02/16/2021 | 3,150.00 |
| | 01 | 230915 | BUSINESS004 | BUSINESS IMPACT GROU | 2482631 | 02/16/2021 | 877.00 |
| | 01 | 230916 | FERGUS F002 | FERGUS FALLS SCHOOL | ENTRY FEE | 02/16/2021 | 150.00 |
| | 01 | 230917 | JOSTENS 000 | JOSTENS INC | 25521878 | 02/16/2021 | 720.16 |
| | 01 | 230918 | KULLY SU000 | KULLY SUPPLY | 538805 | 02/16/2021 | 1,869.70 |
| | 01 | 230919 | MACGIMED000 | MACGILL MEDICAL SUPP | 0741370 | 02/16/2021 | 56.95 |
| | 10 | 230920 | MARCO TE001 | MARCO TECHNOLOGIES, | 8440696 | 02/16/2021 | 98.69 |
| | 10 | 230920 | MARCO TE001 | MARCO TECHNOLOGIES, | 8442198 | 02/16/2021 | 21.95 |
| | 04 | 230921 | MCEA 001 | MCEA | 00006151 | 02/16/2021 | 1,370.00 |
| | 01 | 230922 | NEI BOC001 | NEI BOTTLING CO | 3550 | 02/16/2021 | 70.00 |
| | 01 | 230923 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7381000 | 02/16/2021 | 99.00 |
| | 01 | 230924 | PORTABLE001 | PORT-ABLE JOHN RENTA | 1613 | 02/16/2021 | 263.75 |
| | 10 | 230925 | TEACHDIS000 | TEACHERS DISCOVERY | 161483 | 02/16/2021 | 240.88 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 03 | 230926 | WM CORPO000 | WM CORPORATE SERVICE | 2791224-27 | 02/16/2021 | 470.39 |
| | 01 | 230927 | DULUTDEN001 | DULUTH DENFELD HIGH | SPEECH ENT | 02/17/2021 | 96.00 |
| | 01 | 230928 | GYM BIN001 | GYM BIN | FACILITY U | 02/17/2021 | 2,800.00 |
| | 01 | 230929 | HOME PLS001 | HOME PLACE BIKE & SK | 1000137121 | 02/17/2021 | 400.00 |
| | 01 | 230929 | HOME PLS001 | HOME PLACE BIKE & SK | 1000137120 | 02/17/2021 | 500.00 |
| | 01 | 230930 | MARC 001 | M A R C | 0722603 | 02/17/2021 | 161.22 |
| | 03 | 230931 | MENARDS 002 | MENARDS | 18427 | 02/17/2021 | 11.91 |
| | 01 | 230931 | MENARDS 002 | MENARDS | 18560 | 02/17/2021 | 169.00 |
| | 03 | 230931 | MENARDS 002 | MENARDS | 18004 | 02/17/2021 | 47.15 |
| | 04 | 230931 | MENARDS 002 | MENARDS | 18473 | 02/17/2021 | 89.94 |
| | 03 | 230932 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 147109 | 02/17/2021 | 15.79 |
| | 03 | 230932 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 147363 | 02/17/2021 | 243.64 |
| | 03 | 230932 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 147033 | 02/17/2021 | 122.84 |
| | 03 | 230932 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 146965 | 02/17/2021 | 923.94 |
| | 01 | 230933 | PETERSHM000 | PETERSON SHEET METAL | 95598 | 02/17/2021 | 264.00 |
| | 01 | 230933 | PETERSHM000 | PETERSON SHEET METAL | 95584 | 02/17/2021 | 3,324.00 |
| | 01 | 230934 | REIF CEN000 | REIF CENTER | 3964 | 02/17/2021 | 250.00 |
| | 02 | 230935 | RUBEYJUL000 | RUBEY, JULIE | REFUND | 02/17/2021 | 32.00 |
| | 01 | 230936 | SWENSELC001 | SWENSON ELECTRIC CO | 02/09/21 | 02/17/2021 | 64.50 |
| | 03 | 230937 | TELIN 000 | TELIN TRANSPORTATION | X101005831 | 02/17/2021 | 302.47 |
| | 01 | 230938 | THE IDEA000 | THE IDEA CIRCLE INC | 1056 | 02/17/2021 | 2,400.00 |
| | 01 | 230938 | THE IDEA000 | THE IDEA CIRCLE INC | 1050 | 02/17/2021 | 1,200.00 |
| | 01 | 230938 | THE IDEA000 | THE IDEA CIRCLE INC | 1053 | 02/17/2021 | 1,500.00 |
| | 05 | 230939 | TRANE CO000 | TRANE COMPANY | 311446679 | 02/17/2021 | 5,270.00 |
| | 01 | 230940 | USABLE L000 | USABLE LIFE | PREMIUMS | 02/17/2021 | 11,127.35 |
| | 01 | 230941 | WES' PL&001 | WES' PLUMBING & HEAT | 104169 | 02/17/2021 | 298.72 |
| | 01 | 230942 | ATHLERAC000 | ATHLETIC RACE NUMBER | 101956 | 02/18/2021 | 396.53 |
| | 01 | 230943 | B&H PHO000 | B & H PHOTO-VIDEO | 184792954 | 02/18/2021 | 671.00 |
| | 01 | 230944 | BEMIDPAP000 | NETWORK SERVICES CO | 8362 | 02/18/2021 | 71.14 |
| | 01 | 230945 | CDW GOVE001 | CDW GOVERNMENT INC | 7552344 | 02/18/2021 | 166.05 |
| | 01 | 230946 | CONSTELL000 | CONSTELLATION ENERGY | 3113848 | 02/18/2021 | 6,947.67 |
| | 01 | 230946 | CONSTELL000 | CONSTELLATION ENERGY | 3113849 | 02/18/2021 | 8,063.86 |
| | 01 | 230947 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S100753635 | 02/18/2021 | 9.80 |
| | 05 | 230948 | DEPTOFPS001 | DEPARTMENT OF PUBLIC | 0401500712 | 02/18/2021 | 100.00 |
| | 05 | 230948 | DEPTOFPS001 | DEPARTMENT OF PUBLIC | 0401500672 | 02/18/2021 | 25.00 |
| | 05 | 230948 | DEPTOFPS001 | DEPARTMENT OF PUBLIC | 0401500682 | 02/18/2021 | 100.00 |
| | 20 | 230949 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 211-3369 | 02/18/2021 | 15.09 |
| | 20 | 230949 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 211-3369 | 02/18/2021 | 15.09 |
| | 20 | 230950 | ISAIAH'S000 | ISAIAH'S WOODWORK | 7007 | 02/18/2021 | 350.00 |
| | 01 | 230951 | LAMINATI000 | LAMINATION DEPOT, IN | 83568 | 02/18/2021 | 40.13 |
| | 01 | 230952 | ROCK RID000 | ROCK RIDGE PUBLIC SC | ENTRY FEE | 02/18/2021 | 50.00 |
| | 10 | 230953 | SCHOLLIB000 | SCHOLASTIC | M70763057 | 02/18/2021 | 93.39 |
| | 05 | 230954 | TC LIGHT000 | TC LIGHTING, INC | 8587 | 02/18/2021 | 858.71 |
| | 01 | 230955 | VORTCORP001 | VORT CORPORATION | 115332 | 02/18/2021 | 275.00 |
| | 01 | 230956 | AMITY GR000 | AMITY GRAPHICS | 33081 | 02/22/2021 | 236.41 |
| | 01 | 230957 | ANIXTER,000 | ANIXTER, INC | 669605051 | 02/22/2021 | 923.17 |
| | | 230958 | ARAMARK 000 | ARAMARK | | 02/22/2021 | 0.00 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501603983 | 02/22/2021 | 54.32 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501605077 | 02/22/2021 | 130.78 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501605083 | 02/22/2021 | 101.58 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607459 | 02/22/2021 | 57.43 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501606738 | 02/22/2021 | 54.32 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501605109 | 02/22/2021 | 59.55 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607350 | 02/22/2021 | 30.12 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607828 | 02/22/2021 | 101.58 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607853 | 02/22/2021 | 59.55 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607823 | 02/22/2021 | 130.78 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607345 | 02/22/2021 | 24.87 |
| | 02 | 230959 | ARAMARK 000 | ARAMARK | 3501607640 | 02/22/2021 | 25.00 |
| | 03 | 230959 | ARAMARK 000 | ARAMARK | 3501606249 | 02/22/2021 | 68.23 |
| | 01 | 230960 | ARD LOR001 | ARD, LORI | VARSITY | 02/22/2021 | 300.00 |
| | 01 | 230961 | ASL INTE000 | ASL INTERPRETING SER | 2101627 | 02/22/2021 | 120.00 |
| | 01 | 230962 | BAKKEBRI001 | BAKKE, BRIAN | OFFICIAL | 02/22/2021 | 210.00 |
| | 01 | 230962 | BAKKEBRI001 | BAKKE, BRIAN | MILEAGE | 02/22/2021 | 126.56 |
| | 01 | 230963 | BATTERY 002 | BATTERY WHOLESALE .C | 165898 | 02/22/2021 | 59.92 |
| | 01 | 230964 | BOEHMMIC000 | BOEHMER, MICHAEL | MILEAGE | 02/22/2021 | 49.28 |
| | 01 | 230964 | BOEHMMIC000 | BOEHMER, MICHAEL | OFFICIAL | 02/22/2021 | 125.00 |
| | 01 | 230965 | BONDELO 000 | BONDED LOCK & KEY | 0000055033 | 02/22/2021 | 172.95 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 63.60 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 29.47 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 307.28 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 1,596.49 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 16,036.85 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 3,786.35 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | -106.59 |
| | 02 | 230966 | CASH-WA 000 | CASH-WA DISTRIBUTING | ATTACHED | 02/22/2021 | 33.42 |
| | 04 | 230967 | CONSTPLA000 | CONSTRUCTIVE PLAYTHI | 5181105200 | 02/22/2021 | 87.38 |
| | 01 | 230968 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S100733698 | 02/22/2021 | 67.93 |
| | 01 | 230968 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S100723376 | 02/22/2021 | 80.00 |
| | 01 | 230969 | DICKSPL&001 | DICK'S PLUMBING & HE | 02122021 | 02/22/2021 | 110.00 |
| | 01 | 230970 | FOLLETT 003 | FOLLETT SCHOOL SOLUT | 804717F | 02/22/2021 | 190.66 |
| | 01 | 230971 | G&C GLAS000 | G&C GLASS | 1532 | 02/22/2021 | 151.65 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 664.80 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 182.28 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 423.60 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 587.76 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 534.90 |
| | 01 | 230972 | GRAINGER001 | GRAINGER WW INC | 9797843902 | 02/22/2021 | 117.42 |
| | 01 | 230973 | GROUP ME000 | GROUP MEDICAREBLUE R | PREMIUMS | 02/22/2021 | 1,956.00 |
| | 01 | 230974 | HARRIKAR000 | HARRISON, KARIN | OFFICIAL | 02/22/2021 | 125.00 |
| | 01 | 230975 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38042880 | 02/22/2021 | 108.75 |
| | 01 | 230976 | HOCKMBRE000 | HOCKMAN, BRENNAN | OFFICIAL | 02/22/2021 | 160.00 |
| | 01 | 230976 | HOCKMBRE000 | HOCKMAN, BRENNAN | OFFICIAL - | 02/22/2021 | 160.00 |
| | 20 | 230977 | INK SPOT000 | INK SPOT PRESS, INC | 295884 | 02/22/2021 | 68.64 |
| | 20 | 230977 | INK SPOT000 | INK SPOT PRESS, INC | 295884 | 02/22/2021 | 617.80 |
| | 01 | 230977 | INK SPOT000 | INK SPOT PRESS, INC | 295869 | 02/22/2021 | 547.08 |
| | 01 | 230978 | JOHNSON 003 | JOHNSON CONSTRUCTION | SNOWPLOWIN | 02/22/2021 | 3,557.50 |
| | 01 | 230979 | KEN K. T000 | KEN K. THOMPSON JEWE | 001-123508 | 02/22/2021 | 27.00 |
| | 01 | 230980 | KOHLEDAN001 | KOHLER, DANNY | OFFICIAL | 02/22/2021 | 125.00 |
| | 01 | 230980 | KOHLEDAN001 | KOHLER, DANNY | MILEAGE | 02/22/2021 | 49.28 |
| | 01 | 230981 | MOONEGAB000 | MOONEY, GABRIEL | OFFICIAL | 02/22/2021 | 210.00 |
| | 01 | 230981 | MOONEGAB000 | MOONEY, GABRIEL | MILEAGE | 02/22/2021 | 147.84 |
| | 01 | 230982 | NCS PEA000 | NCS PEARSON, INC | 12844000 | 02/22/2021 | 155.00 |
| | 01 | 230983 | OWC 000 | OWC | SI-6654979 | 02/22/2021 | 59.50 |
| | 02 | 230984 | PANOGOLD001 | PAN 'O' GOLD | 2002132104 | 02/22/2021 | 63.20 |
| | 02 | 230984 | PANOGOLD001 | PAN 'O' GOLD | 2002132104 | 02/22/2021 | 63.20 |
| | 02 | 230984 | PANOGOLD001 | PAN 'O' GOLD | 2002172490 | 02/22/2021 | 45.60 |
| | 01 | 230985 | PERSOCON000 | PERSONNEL CONCEPT LI | 9345811799 | 02/22/2021 | 129.95 |
| | 20 | 230986 | POSTMAST000 | POSTMASTER | STAMPS | 02/22/2021 | 55.00 |
| | 20 | 230986 | POSTMAST000 | POSTMASTER | STAMPS | 02/22/2021 | 55.00 |
| | 01 | 230987 | PRINCE 000 | PRINCE FLOOR COVERIN | 02/05/21 | 02/22/2021 | 300.00 |
| | 01 | 230988 | RHODEPAR000 | RHODES, PARKER | OFFICIAL | 02/22/2021 | 130.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 230989 | SOUTHSIT001 | SOUTHSIDE TOWING & R | 29965 | 02/22/2021 | 40.24 |
| | 01 | 230990 | SPAETDUS000 | SPAETH, DUSTIN | OFFICIAL | 02/22/2021 | 125.00 |
| | 01 | 230990 | SPAETDUS000 | SPAETH, DUSTIN | MILEAGE | 02/22/2021 | 49.28 |
| | 02 | 230991 | STITTSWO000 | STITTSWORTH SMOKEHOU | 200602 | 02/22/2021 | 3,332.04 |
| | 02 | 230991 | STITTSWO000 | STITTSWORTH SMOKEHOU | 200603 | 02/22/2021 | 205.56 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 84.38 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 84.38 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 168.75 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 675.00 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 843.75 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 86.59 |
| | 04 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 953.72 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 1,096.88 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 943.92 |
| | 01 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 253.13 |
| | 20 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 2,193.75 |
| | 20 | 230992 | TEACHONC000 | TEACHERS ON CALL | 122344 | 02/22/2021 | 1,518.75 |
| | 01 | 230993 | TEACHPAY000 | TEACHER SYNERGY LLC | 121189573 | 02/22/2021 | 102.99 |
| | 20 | 230993 | TEACHPAY000 | TEACHER SYNERGY LLC | 137290296 | 02/22/2021 | 150.83 |
| | 01 | 230993 | TEACHPAY000 | TEACHER SYNERGY LLC | 137420282 | 02/22/2021 | 124.08 |
| | 01 | 230994 | WES' PL&001 | WES' PLUMBING & HEAT | 1041936 | 02/22/2021 | 225.00 |
| | 01 | 230995 | WHITEDAV001 | WHITE, DAVID | OFFICIAL | 02/22/2021 | 30.00 |
| | 01 | 230996 | WW THOMP000 | WW THOMPSON CONCRETE | 2102900368 | 02/22/2021 | 285.00 |
| | 01 | 230997 | ANIXTER,000 | ANIXTER, INC | 669605130 | 02/23/2021 | 143.75 |
| | 01 | 230997 | ANIXTER,000 | ANIXTER, INC | 669605591 | 02/23/2021 | 3,024.70 |
| | 01 | 230997 | ANIXTER,000 | ANIXTER, INC | 669605590 | 02/23/2021 | 215.68 |
| | 01 | 230997 | ANIXTER,000 | ANIXTER, INC | 669605195 | 02/23/2021 | 72.16 |
| | 01 | 230998 | BATTERY 002 | BATTERY WHOLESALE .C | 158625 | 02/23/2021 | 54.00 |
| | 05 | 230999 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S24566 | 02/23/2021 | 235.35 |
| | 05 | 230999 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S24564 | 02/23/2021 | 1,336.00 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 2,477.36 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 1,110.63 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 8,712.62 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 2,616.88 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 3,205.58 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 2,472.83 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 3,871.91 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 734.55 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 2,438.85 |
| | 01 | 231000 | BEMIDBUS000 | BEMIDJI BUS LINES | SPORTS | 02/23/2021 | 518.02 |
| | 01 | 231001 | BORDER S001 | BORDER STATES ELECTR | 921461849 | 02/23/2021 | 101.34 |
| | 01 | 231001 | BORDER S001 | BORDER STATES ELECTR | 921461849 | 02/23/2021 | 154.08 |
| | 01 | 231002 | CDW GOVE001 | CDW GOVERNMENT INC | 8115142 | 02/23/2021 | 1,251.18 |
| | 01 | 231003 | CHROMBOO000 | CHROMEBOOK PARTS .CO | 98414 | 02/23/2021 | 99.96 |
| | 01 | 231004 | COLE PAI000 | COLE PAPERS INC | 9943373 | 02/23/2021 | 172.50 |
| | 01 | 231005 | FOLLETT 003 | FOLLETT SCHOOL SOLUT | 818064 | 02/23/2021 | 605.87 |
| | 01 | 231006 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 219-137 | 02/23/2021 | 42.04 |
| | 01 | 231007 | GRAINGER001 | GRAINGER WW INC | 9802539321 | 02/23/2021 | 59.45 |
| | 01 | 231007 | GRAINGER001 | GRAINGER WW INC | 9802539321 | 02/23/2021 | 53.09 |
| | 01 | 231007 | GRAINGER001 | GRAINGER WW INC | 9802687658 | 02/23/2021 | 66.55 |
| | 01 | 231007 | GRAINGER001 | GRAINGER WW INC | 9802687658 | 02/23/2021 | 59.45 |
| | 01 | 231007 | GRAINGER001 | GRAINGER WW INC | 9797653798 | 02/23/2021 | 183.43 |
| | 03 | 231008 | J.L. OIL000 | J.L. OIL INC | 11138 | 02/23/2021 | 1,443.75 |
| | 01 | 231009 | MARKSPLP001 | MARKS PLUMBING PARTS | 01925752 | 02/23/2021 | 677.40 |
| | 01 | 231010 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 02/23/2021 | 111.86 |
| | 02 | 231010 | MN ENERG000 | MINNESOTA ENERGY RES | 0507309909 | 02/23/2021 | 346.03 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 04 | 231010 | MN ENERG000 | MINNESOTA ENERGY RES | 0503477930 | 02/23/2021 | 310.56 |
| | 01 | 231011 | MN SISTE000 | MN SISTERS | 3090 | 02/23/2021 | 7,450.00 |
| | 10 | 231012 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 02/23/2021 | 646.35 |
| | 01 | 231012 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 02/23/2021 | 1,508.16 |
| | 01 | 231012 | OTTERTAI001 | OTTER TAIL POWER CO | 20003856 | 02/23/2021 | 22.65 |
| | 01 | 231013 | STATE SU001 | STATE SUPPLY CO | 596456 | 02/23/2021 | 1,687.78 |
| | 04 | 231014 | ABAMATH 000 | ABAMATH LLC | 104 | 02/24/2021 | 17.00 |
| | | 231015 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231016 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231017 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231018 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231019 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231020 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231021 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231022 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231023 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | | 231024 | AMAZON 001 | AMAZON | | 02/24/2021 | 0.00 |
| | 03 | 231025 | AMAZON 001 | AMAZON | 6743558849 | 02/24/2021 | 10.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 6743558849 | 02/24/2021 | 39.89 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 5936573776 | 02/24/2021 | 64.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9896997886 | 02/24/2021 | 24.76 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 6965653599 | 02/24/2021 | 49.95 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 6983676864 | 02/24/2021 | 556.93 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 5376548547 | 02/24/2021 | 71.06 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 5376548547 | 02/24/2021 | 22.02 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 4453785648 | 02/24/2021 | 23.98 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 4453785648 | 02/24/2021 | 43.98 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8659485938 | 02/24/2021 | 433.49 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 7333978939 | 02/24/2021 | 57.43 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4573533693 | 02/24/2021 | 37.77 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 9387968857 | 02/24/2021 | 170.70 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 9387968857 | 02/24/2021 | 170.70 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 4335336798 | 02/24/2021 | 880.00 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 4849533439 | 02/24/2021 | 17.24 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 5645474958 | 02/24/2021 | 63.83 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8323543949 | 02/24/2021 | 226.63 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 5935447449 | 02/24/2021 | 142.34 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 8999548688 | 02/24/2021 | 39.54 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 8999548688 | 02/24/2021 | 39.54 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 9863586463 | 02/24/2021 | 199.80 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 9863586463 | 02/24/2021 | 199.80 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4545388934 | 02/24/2021 | 32.10 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 4545388934 | 02/24/2021 | 356.90 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4765799559 | 02/24/2021 | 12.00 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 7747874759 | 02/24/2021 | 38.57 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8594353745 | 02/24/2021 | 120.00 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 8387738879 | 02/24/2021 | 277.42 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 8387738879 | 02/24/2021 | 277.42 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8944589853 | 02/24/2021 | 33.00 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9869954556 | 02/24/2021 | 122.18 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 5998396756 | 02/24/2021 | 50.94 |
| | 03 | 231025 | AMAZON 001 | AMAZON | 6357985484 | 02/24/2021 | 58.49 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 8476666658 | 02/24/2021 | 5.01 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8476666658 | 02/24/2021 | 62.96 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4474868674 | 02/24/2021 | 64.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4899497664 | 02/24/2021 | -6.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 231025 | AMAZON 001 | AMAZON | 9569679367 | 02/24/2021 | 80.78 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9499469859 | 02/24/2021 | 83.37 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4557588665 | 02/24/2021 | 147.71 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8593548679 | 02/24/2021 | 196.13 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 4538599857 | 02/24/2021 | 59.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4644798436 | 02/24/2021 | 778.00 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4659564758 | 02/24/2021 | 370.76 |
| | 01 | 231025 | AMAZON 001 | AMAZON | MATCH | 02/24/2021 | 4.91 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 7736544839 | 02/24/2021 | 215.96 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4584998587 | 02/24/2021 | 35.90 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4584998587 | 02/24/2021 | 9.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4736975554 | 02/24/2021 | 1,589.18 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 4658585588 | 02/24/2021 | 252.04 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 4638478778 | 02/24/2021 | 52.44 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 4638478778 | 02/24/2021 | 52.44 |
| | 20 | 231025 | AMAZON 001 | AMAZON | 4588846747 | 02/24/2021 | 3,499.90 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 6473748987 | 02/24/2021 | 39.00 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4664776387 | 02/24/2021 | 30.56 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8355648538 | 02/24/2021 | 2.89 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 8355648538 | 02/24/2021 | 32.10 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4556538433 | 02/24/2021 | 251.10 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 6537699336 | 02/24/2021 | 239.84 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 6467456794 | 02/24/2021 | 22.94 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4644854374 | 02/24/2021 | 35.70 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8764866477 | 02/24/2021 | 49.95 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9596439755 | 02/24/2021 | 288.09 |
| | 03 | 231025 | AMAZON 001 | AMAZON | 4558685479 | 02/24/2021 | -58.49 |
| | 02 | 231025 | AMAZON 001 | AMAZON | 7577885757 | 02/24/2021 | 44.64 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9984838346 | 02/24/2021 | 51.88 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 4567898376 | 02/24/2021 | 19.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4567898376 | 02/24/2021 | 56.97 |
| | 10 | 231025 | AMAZON 001 | AMAZON | 4784486359 | 02/24/2021 | 189.43 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 9394997469 | 02/24/2021 | 15.71 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9394997469 | 02/24/2021 | 17.09 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8697334789 | 02/24/2021 | 23.52 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4575553978 | 02/24/2021 | 138.00 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 6778958374 | 02/24/2021 | 64.29 |
| | 04 | 231025 | AMAZON 001 | AMAZON | 8635957648 | 02/24/2021 | 10.28 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8635957648 | 02/24/2021 | 128.99 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 8733734879 | 02/24/2021 | 134.62 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 9366486454 | 02/24/2021 | 107.12 |
| | 01 | 231025 | AMAZON 001 | AMAZON | 4398934833 | 02/24/2021 | -21.99 |
| | 05 | 231025 | AMAZON 001 | AMAZON | 6495564598 | 02/24/2021 | 85.40 |
| | 03 | 231026 | ARAMARK 000 | ARAMARK | 3501608593 | 02/24/2021 | 68.23 |
| | 03 | 231026 | ARAMARK 000 | ARAMARK | 3501603185 | 02/24/2021 | 86.65 |
| | 03 | 231027 | BLOM ERV000 | BLOM, ERVIN | TRANSPORTA | 02/24/2021 | 16,411.00 |
| | 01 | 231028 | BLUE CRO002 | BLUE CROSS BLUE SHIE | PREMIUMS | 02/24/2021 | 5,447.82 |
| | 03 | 231029 | CUMMINS 000 | CUMMINS SALES AND SE | E3-68057 | 02/24/2021 | 770.00 |
| | 03 | 231029 | CUMMINS 000 | CUMMINS SALES AND SE | E3-67570 | 02/24/2021 | 720.00 |
| | | 231030 | FLEETPRI000 | FLEETPRIDE | | 02/24/2021 | 0.00 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 68395016 | 02/24/2021 | 503.16 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 67934916 | 02/24/2021 | 90.12 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 67361231 | 02/24/2021 | 50.08 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 67934377 | 02/24/2021 | 145.80 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 68102001 | 02/24/2021 | 187.15 |
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 68135577 | 02/24/2021 | 714.72 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 03 | 231031 | FLEETPRI000 | FLEETPRIDE | 68029147 | 02/24/2021 | 47.68 |
| | 20 | 231032 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 219-294 | 02/24/2021 | 30.85 |
| | 20 | 231032 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 219-294 | 02/24/2021 | 30.85 |
| | 01 | 231033 | JACOBSON001 | JACOBSON'S CONCRETE | 1565 | 02/24/2021 | 1,480.00 |
| | 01 | 231034 | LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 132716 | 02/24/2021 | 244.00 |
| | 01 | 231035 | MADISNAL000 | MADISON NATIONAL LIF | PREMIUMS | 02/24/2021 | 2,540.42 |
| | 03 | 231036 | NORTH CE005 | NORTH CENTRAL BUS | 276835 | 02/24/2021 | 238.76 |
| | 03 | 231036 | NORTH CE005 | NORTH CENTRAL BUS | 277706X2 | 02/24/2021 | 53.30 |
| | 03 | 231036 | NORTH CE005 | NORTH CENTRAL BUS | 278000 | 02/24/2021 | 93.20 |
| | 03 | 231036 | NORTH CE005 | NORTH CENTRAL BUS | 277706 | 02/24/2021 | 99.08 |
| | 03 | 231036 | NORTH CE005 | NORTH CENTRAL BUS | 277706X1 | 02/24/2021 | 365.12 |
| | 03 | 231037 | RIHM MOT000 | RIHM MOTOR CO | 24039H | 02/24/2021 | 587.91 |
| | 03 | 231037 | RIHM MOT000 | RIHM MOTOR CO | CM24039H | 02/24/2021 | -87.50 |
| | 03 | 231037 | RIHM MOT000 | RIHM MOTOR CO | 24246H | 02/24/2021 | 117.33 |
| | 03 | 231037 | RIHM MOT000 | RIHM MOTOR CO | 24318H | 02/24/2021 | 462.96 |
| | 03 | 231037 | RIHM MOT000 | RIHM MOTOR CO | 24282H | 02/24/2021 | 675.00 |
| | 01 | 231038 | SANFORD 003 | SANFORD HEALTH | GARNISHMEN | 02/24/2021 | 808.47 |
| | 03 | 231039 | ZIEGLER 000 | ZIEGLER | PC18004666 | 02/24/2021 | 212.04 |
| | 03 | 231040 | BONDELO 000 | BONDED LOCK & KEY | 0000055149 | 02/25/2021 | 171.10 |
| | 01 | 231041 | BORDER S001 | BORDER STATES ELECTR | 921488773 | 02/25/2021 | 100.00 |
| | 01 | 231041 | BORDER S001 | BORDER STATES ELECTR | 921540114 | 02/25/2021 | 17.60 |
| | 03 | 231041 | BORDER S001 | BORDER STATES ELECTR | 921519464 | 02/25/2021 | 157.65 |
| | 01 | 231042 | CHOCOPLV001 | CHOCOLATES PLUS | 02-18-21 | 02/25/2021 | 54.80 |
| | 01 | 231043 | COLE PAI000 | COLE PAPERS INC | 14540 | 02/25/2021 | -100.60 |
| | 01 | 231043 | COLE PAI000 | COLE PAPERS INC | 9943641 | 02/25/2021 | 98.20 |
| | 01 | 231043 | COLE PAI000 | COLE PAPERS INC | 9936982 | 02/25/2021 | 279.64 |
| | 01 | 231043 | COLE PAI000 | COLE PAPERS INC | 9942484 | 02/25/2021 | 490.54 |
| | 01 | 231043 | COLE PAI000 | COLE PAPERS INC | 9949815 | 02/25/2021 | 370.53 |
| | 01 | 231044 | HANDYMAN000 | HANDYMAN'S INC. | 256812 | 02/25/2021 | 75.98 |
| | 01 | 231044 | HANDYMAN000 | HANDYMAN'S INC. | 256812 | 02/25/2021 | 279.90 |
| | 01 | 231045 | KEENAN'S000 | KEENAN'S CABINETS OF | REPAIRS | 02/25/2021 | 550.00 |
| | 04 | 231046 | MARCO TE001 | MARCO TECHNOLOGIES, | 436559090 | 02/25/2021 | 1,804.93 |
| | 01 | 231046 | MARCO TE001 | MARCO TECHNOLOGIES, | 436559280 | 02/25/2021 | 2,894.46 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 02/25/2021 | 120.81 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0505872117 | 02/25/2021 | 869.67 |
| | 10 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 02/25/2021 | 529.20 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 02/25/2021 | 1,234.81 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 02/25/2021 | 81.07 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 02/25/2021 | 61.63 |
| | 01 | 231047 | MN ENERG000 | MINNESOTA ENERGY RES | 0502968367 | 02/25/2021 | 190.00 |
| | 01 | 231048 | MONOPRIC000 | MONOPRICE, INC | 21302534 | 02/25/2021 | 10,309.06 |
| | 01 | 231049 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820179153 | 02/25/2021 | 8.00 |
| | 10 | 231049 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820179287 | 02/25/2021 | 8.00 |
| | 04 | 231049 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820179159 | 02/25/2021 | 10.00 |
| | 01 | 231049 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820178193 | 02/25/2021 | 16.00 |
| | 01 | 231050 | USABLE L000 | USABLE LIFE | PREMIUMS | 02/25/2021 | 3,143.60 |
| | 01 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 17,797.32 |
| | 04 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 590.48 |
| | 10 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 645.98 |
| | 20 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 1,498.12 |
| | 01 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 177.30 |
| | 04 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 6.00 |
| | 10 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 0.00 |
| | 20 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 9.70 |
| | 02 | 231051 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20210226AD | 02/26/2021 | 3.00 |
| | 01 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 8,176.25 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 265.00 |
| | 03 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 545.00 |
| | 04 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 685.00 |
| | 05 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 192.00 |
| | 10 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 92.75 |
| | 20 | 231052 | CITISTRE000 | CITISTREETMN | 20210226AF | 02/26/2021 | 579.00 |
| | | 231053 | FEDERTAX001 | FEDERAL TAXES | | 02/26/2021 | 0.00 |
| | | 231054 | FEDERTAX001 | FEDERAL TAXES | | 02/26/2021 | 0.00 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 3,811.10 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 123.00 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 362.90 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 100.00 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 258.50 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 509.00 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 216.77 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 107,893.14 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 2,270.10 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 7,325.88 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 3,783.41 |
| | 05 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 293.95 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 3,693.53 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 9,134.47 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 12.49 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 275.04 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 86,585.56 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 2,736.21 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 7,380.97 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 4,013.71 |
| | 05 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 171.50 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 2,871.85 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 6,876.92 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 20,249.76 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 639.94 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 1,726.22 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 938.66 |
| | 05 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 40.11 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 671.63 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AD | 02/26/2021 | 1,608.30 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 86,585.56 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 2,736.21 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 7,380.97 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 4,013.71 |
| | 05 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 171.50 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 2,871.85 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 6,876.92 |
| | 01 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 20,249.76 |
| | 02 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 639.94 |
| | 03 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 1,726.22 |
| | 04 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 938.66 |
| | 05 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 40.11 |
| | 10 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 671.63 |
| | 20 | 231055 | FEDERTAX001 | FEDERAL TAXES | 20210226AF | 02/26/2021 | 1,608.30 |
| | 01 | 231056 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210226AF | 02/26/2021 | 541.60 |
| | 03 | 231056 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210226AF | 02/26/2021 | 108.32 |
| | 10 | 231056 | MII LIFE000 | MII LIFE VEBA ADMIN | 20210226AF | 02/26/2021 | 54.16 |
| | | 231057 | MII LIFE001 | MII LIFE MSA | | 02/26/2021 | 0.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 3,546.79 |
| | 02 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 260.41 |
| | 03 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 300.00 |
| | 04 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 300.65 |
| | 20 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 21.00 |
| | 01 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 7,737.88 |
| | 02 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 1,016.32 |
| | 03 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 1,354.12 |
| | 04 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 355.48 |
| | 10 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 81.25 |
| | 20 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 421.06 |
| | 01 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 9,472.22 |
| | 04 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 275.00 |
| | 10 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 625.96 |
| | 20 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 1,241.40 |
| | 01 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 8,233.16 |
| | 04 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 229.69 |
| | 10 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 200.90 |
| | 20 | 231058 | MII LIFE001 | MII LIFE MSA | 20210226AD | 02/26/2021 | 541.51 |
| | 01 | 231059 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210226AD | 02/26/2021 | 590.50 |
| | 10 | 231059 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210226AD | 02/26/2021 | 665.50 |
| | 02 | 231059 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20210226AD | 02/26/2021 | 104.00 |
| | 01 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 2,758.11 |
| | 02 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 25.67 |
| | 03 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 1,382.32 |
| | 04 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 105.94 |
| | 10 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 85.52 |
| | 20 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 138.32 |
| | 01 | 231060 | MSEA 001 | MSEA | 20210226AD | 02/26/2021 | 792.45 |
| | 01 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AD | 02/26/2021 | 4,895.41 |
| | 03 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AD | 02/26/2021 | 287.29 |
| | 10 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AD | 02/26/2021 | 352.92 |
| | 20 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AD | 02/26/2021 | 347.50 |
| | 01 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AF | 02/26/2021 | 2,474.61 |
| | 03 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AF | 02/26/2021 | 270.21 |
| | 10 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AF | 02/26/2021 | 352.92 |
| | 20 | 231061 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20210226AF | 02/26/2021 | 220.83 |
| | 01 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AD | 02/26/2021 | 676.34 |
| | 03 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AD | 02/26/2021 | 45.00 |
| | 10 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AD | 02/26/2021 | 50.00 |
| | 01 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AF | 02/26/2021 | 500.84 |
| | 03 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AF | 02/26/2021 | 14.79 |
| | 10 | 231062 | OMNI/HOR000 | OMNI/HORACE MANN | 20210226AF | 02/26/2021 | 41.67 |
| | 01 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 9,569.21 |
| | 10 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 120.83 |
| | 20 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 1,047.16 |
| | 01 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 4,131.74 |
| | 02 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 40.00 |
| | 04 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 249.50 |
| | 10 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 51.73 |
| | 20 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AD | 02/26/2021 | 70.46 |
| | 01 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AF | 02/26/2021 | 5,617.58 |
| | 02 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AF | 02/26/2021 | 35.42 |
| | 04 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AF | 02/26/2021 | 222.50 |
| | 10 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AF | 02/26/2021 | 151.66 |
| | 20 | 231063 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20210226AF | 02/26/2021 | 727.77 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 231064 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210226AD | 02/26/2021 | 292.00 |
| | 03 | 231064 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210226AD | 02/26/2021 | 36.11 |
| | 01 | 231064 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210226AF | 02/26/2021 | 158.33 |
| | 03 | 231064 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20210226AF | 02/26/2021 | 16.25 |
| | | 231065 | OMNI/OPP000 | OMNI/OPPENHEIMER | | 02/26/2021 | 0.00 |
| | 01 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 11,365.64 |
| | 02 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 356.67 |
| | 03 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 1,080.75 |
| | 04 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 387.29 |
| | 05 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 134.00 |
| | 10 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 518.15 |
| | 20 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 953.67 |
| | 01 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 6,368.32 |
| | 02 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 206.00 |
| | 03 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 352.29 |
| | 04 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 125.00 |
| | 20 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AD | 02/26/2021 | 785.00 |
| | 01 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 11,246.01 |
| | 02 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 518.43 |
| | 03 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 840.77 |
| | 04 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 322.50 |
| | 05 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 134.00 |
| | 10 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 441.68 |
| | 20 | 231066 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20210226AF | 02/26/2021 | 1,346.91 |
| | 01 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 4,841.34 |
| | 20 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 104.17 |
| | 05 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 20.00 |
| | 04 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 125.00 |
| | 02 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 50.00 |
| | 01 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 1,363.00 |
| | 20 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 175.00 |
| | 10 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AD | 02/26/2021 | 850.00 |
| | 01 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AF | 02/26/2021 | 1,317.50 |
| | 02 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AF | 02/26/2021 | 37.50 |
| | 04 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AF | 02/26/2021 | 41.67 |
| | 10 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AF | 02/26/2021 | 333.34 |
| | 20 | 231067 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20210226AF | 02/26/2021 | 187.51 |
| | 01 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 8,987.55 |
| | 02 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 349.73 |
| | 03 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 322.10 |
| | 04 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 438.67 |
| | 10 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 37.50 |
| | 20 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AD | 02/26/2021 | 446.25 |
| | 01 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 4,931.07 |
| | 02 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 327.91 |
| | 03 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 255.28 |
| | 04 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 261.13 |
| | 10 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 37.50 |
| | 20 | 231068 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20210226AF | 02/26/2021 | 328.76 |
| | 01 | 231069 | OMNI/VAL000 | OMNI/VALIC | 20210226AD | 02/26/2021 | 2,813.98 |
| | 20 | 231069 | OMNI/VAL000 | OMNI/VALIC | 20210226AD | 02/26/2021 | 11.67 |
| | 01 | 231069 | OMNI/VAL000 | OMNI/VALIC | 20210226AF | 02/26/2021 | 2,022.32 |
| | 20 | 231069 | OMNI/VAL000 | OMNI/VALIC | 20210226AF | 02/26/2021 | 11.67 |
| | | 231070 | STATEMIR001 | STATE OF MINNESOTA P | | 02/26/2021 | 0.00 |
| | 10 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 188.12 |
| | 01 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 0.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 25,979.72 |
| | 02 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 3,050.98 |
| | 03 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 7,936.79 |
| | 04 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 1,992.39 |
| | 05 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 188.04 |
| | 10 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 248.33 |
| | 20 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AD | 02/26/2021 | 1,320.11 |
| | 10 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 282.33 |
| | 01 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 0.00 |
| | 01 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 29,976.89 |
| | 02 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 3,520.39 |
| | 03 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 9,157.77 |
| | 04 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 2,298.94 |
| | 05 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 216.97 |
| | 10 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 286.54 |
| | 20 | 231071 | STATEMIR001 | STATE OF MINNESOTA P | 20210226AF | 02/26/2021 | 1,523.19 |
| | 01 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AD | 02/26/2021 | 78,568.87 |
| | 04 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AD | 02/26/2021 | 2,087.18 |
| | 10 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AD | 02/26/2021 | 3,043.62 |
| | 20 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AD | 02/26/2021 | 6,924.88 |
| | 01 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AF | 02/26/2021 | 85,169.04 |
| | 04 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AF | 02/26/2021 | 2,262.52 |
| | 10 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AF | 02/26/2021 | 3,299.31 |
| | 20 | 231072 | STATEMIT001 | STATE OF MINNESOTA - | 20210226AF | 02/26/2021 | 7,506.59 |
| | 01 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 51,992.39 |
| | 02 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 1,104.27 |
| | 03 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 3,623.34 |
| | 04 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 1,941.48 |
| | 05 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 137.48 |
| | 10 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 1,888.58 |
| | 20 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 4,473.32 |
| | 01 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 836.75 |
| | 02 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 20.00 |
| | 03 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 145.00 |
| | 10 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 24.25 |
| | 20 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 105.00 |
| | 01 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 111.07 |
| | 03 | 231073 | STATETAX001 | STATE TAXES | 20210226AD | 02/26/2021 | 92.86 |
| | 01 | 231074 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210226AD | 02/26/2021 | 523.65 |
| | 02 | 231074 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210226AD | 02/26/2021 | 5.00 |
| | 10 | 231074 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210226AD | 02/26/2021 | 1.05 |
| | 20 | 231074 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20210226AD | 02/26/2021 | 27.80 |

Totals for checks 3,000,236.58

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 1,904,110.65 | 346.50 | 450,416.94 | 2,354,874.09 |
| 02 | FOOD SERVICES | 40,935.99 | -468.02 | 111,211.09 | 151,679.06 |
| 03 | TRANSPORTATION | 107,003.35 | 0.00 | 80,595.17 | 187,598.52 |
| 04 | COMMUNITY SERVICES | 56,579.39 | 841.00 | 11,954.68 | 69,375.07 |
| 05 | CAPITAL EXPENDITURE | 3,486.71 | 0.00 | 28,528.51 | 32,015.22 |
| 06 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 556.00 | 556.00 |
| 10 | SPECIAL PROGRAMS | 52,267.26 | 0.00 | 2,802.99 | 55,070.25 |
| 20 | FEDERAL PROGRAMS | 119,511.48 | 0.00 | 29,556.89 | 149,068.37 |
| *** Fund Summary Totals *** | | 2,283,894.83 | 719.48 | 715,622.27 | 3,000,236.58 |

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