

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 19TH, 2021

TO: BOARD OF EDUCATION

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

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (MARCH 2021)	231075- 231689	\$3,160,219.05
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Summary Check Register-Board Updated (Dates: 03/01/21 - 03/31/21)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		231075	ARAMARK 000	ARAMARK		03/01/2021	0.00
02		231076	ARAMARK 000	ARAMARK	3501610205	03/01/2021	25.00
02		231076	ARAMARK 000	ARAMARK	3501610164	03/01/2021	40.48
02		231076	ARAMARK 000	ARAMARK	3501610360	03/01/2021	130.78
02		231076	ARAMARK 000	ARAMARK	3501609400	03/01/2021	54.32
02		231076	ARAMARK 000	ARAMARK	3501609629	03/01/2021	57.43
02		231076	ARAMARK 000	ARAMARK	3501610364	03/01/2021	101.58
02		231076	ARAMARK 000	ARAMARK	3501609173	03/01/2021	38.88
02		231076	ARAMARK 000	ARAMARK	3501609958	03/01/2021	30.12
01		231077	B&H PHO000	B & H PHOTO-VIDEO	185102271	03/01/2021	3,198.00
01		231078	BATTERY 002	BATTERY WHOLESALE .C	164044	03/01/2021	575.94
		231079	BELTRCOS005	BELTRAMI COUNTY SOLI		03/01/2021	0.00
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23553	03/01/2021	152.88
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23551	03/01/2021	20.05
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	QTR1/2021	03/01/2021	526.40
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23557	03/01/2021	305.75
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23558	03/01/2021	152.88
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23555	03/01/2021	4.24
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23556	03/01/2021	450.15
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23562	03/01/2021	4.24
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23552	03/01/2021	152.88
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23561	03/01/2021	450.15
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23563	03/01/2021	152.88
05		231080	BELTRCOS005	BELTRAMI COUNTY SOLI	S23560	03/01/2021	175.47
03		231081	BEMIDBUS000	BEMIDJI BUS LINES	L353	03/01/2021	6,875.00
01		231082	BLICK AR000	BLICK ART MATERIALS	5834922	03/01/2021	120.80
01		231083	BOY SCOU000	BOY SCOUTS OF AMERIC	2192021	03/01/2021	3,483.00
01		231084	BOYER ME000	BOYER MECHANICAL SER	9675	03/01/2021	145.00
01		231085	BREITFRA000	BREITER, FRANCIS	OFFICIAL	03/01/2021	125.00
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	55.65
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	445.74
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	1,219.82
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	18,124.93
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	4,996.83
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	-126.87
02		231086	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/01/2021	104.28
01		231087	CHROMBO000	CHROMEBOOK PARTS .CO	99043	03/01/2021	9.99
01		231088	CPI 003	CPI	CUS0243988	03/01/2021	610.50
01		231089	DEMCO, I000	DEMCO INC	6912051	03/01/2021	125.97
10		231090	FIRSTPRC001	FIRST PRESBYTERIAN C	RENT	03/01/2021	840.00
20		231091	GIOVAPIZ001	GIOVANNI'S PIZZA	224-334	03/01/2021	10.06
20		231091	GIOVAPIZ001	GIOVANNI'S PIZZA	224-334	03/01/2021	10.05
01		231092	HAWKINS,000	HAWKINS, INC.	4881176	03/01/2021	203.00
01		231092	HAWKINS,000	HAWKINS, INC.	4881176	03/01/2021	203.00
01		231093	HIRSH 000	HIRSHFIELD'S DECORAT	38042807-	03/01/2021	60.20
01		231094	JORGEMIT000	JORGENSON, MITCHELL	OFFICIAL	03/01/2021	95.00
01		231095	LAITURON000	LAITURI, RONALD	OFFICIAL	03/01/2021	160.00
01		231096	LEARN-A-Z000	LEARNING A-Z	3415396	03/01/2021	79.16
01		231097	MAXI AID002	MAXI AIDS INC	938129	03/01/2021	118.65
01		231098	NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	03/01/2021	640.00
01		231099	NCS PEA000	NCS PEARSON, INC	13700837	03/01/2021	463.18
03		231100	NORTHDAL000	NORTHDALE OIL INC	61680	03/01/2021	18,450.00
04		231101	NORTHLAK000	NORTHERN LAKES VENDI	5820178403	03/01/2021	16.00
01		231102	OTTERTAI001	OTTER TAIL POWER CO	10091548	03/01/2021	60.96
01		231102	OTTERTAI001	OTTER TAIL POWER CO	10091547	03/01/2021	146.55
02		231103	PANOGOLD001	PAN 'O' GOLD	2002172105	03/01/2021	25.28

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	231103	PANOGOLD001	PAN 'O' GOLD	2002132105	03/01/2021	44.80
	02	231103	PANOGOLD001	PAN 'O' GOLD	2002132105	03/01/2021	63.20
	02	231103	PANOGOLD001	PAN 'O' GOLD	2002132105	03/01/2021	50.56
	03	231104	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/01/2021	55.50
	04	231105	RAINBREC000	RAINBOW RESOURCE CEN	3318422	03/01/2021	184.36
	01	231106	RHODEPAR000	RHODES, PARKER	OFFICIAL	03/01/2021	130.00
	05	231107	ROGUE FI000	ROGUE FITNESS	8357984	03/01/2021	906.37
	01	231108	SCHMIBAI000	SCHMITZ, BAILEY	OFFICIAL	03/01/2021	130.00
	01	231109	SCHMIBRY000	SCHMIDT, BRYCE	OFFICIAL	03/01/2021	80.00
	01	231109	SCHMIBRY000	SCHMIDT, BRYCE	MILEAGE	03/01/2021	150.00
	01	231110	SCHMIMUT000	SCHMITT DIRECTOR CEN	3890350	03/01/2021	1,028.20
	01	231111	SEATOSCO001	SEATON, SCOTT	OFFICIAL	03/01/2021	65.00
	02	231112	STITTSWO000	STITTSWORTH SMOKEHOU	200617	03/01/2021	1,592.20
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	168.76
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	675.01
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	168.76
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	421.88
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	928.13
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	159.51
	02	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	84.40
	04	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	67.52
	04	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	953.72
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	135.04
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	135.04
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	2,446.92
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	987.62
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	337.50
	01	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	67.52
	20	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	2,700.00
	20	231113	TEACHONC000	TEACHERS ON CALL	122575	03/01/2021	2,446.88
	01	231114	TEACHPAY000	TEACHER SYNERGY LLC	145712294	03/01/2021	34.99
	01	231115	WRENNIRE000	WRENN, IRENE	OFFICIAL-	03/01/2021	125.00
	01	231115	WRENNIRE000	WRENN, IRENE	MILEAGE	03/01/2021	134.40
	01	231115	WRENNIRE000	WRENN, IRENE	OFFICIAL	03/01/2021	125.00
	01	231115	WRENNIRE000	WRENN, IRENE	MILEAGE -	03/01/2021	134.40
	01	231116	ZETAHDAN000	ZETAH, DANIEL	OFFICIAL	03/01/2021	125.00
	01	231116	ZETAHDAN000	ZETAH, DANIEL	MILEAGE	03/01/2021	271.04
	01	231117	ZETAHNE000	ZETAH, NEDDA	OFFICIAL	03/01/2021	125.00
	01	231118	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	03/01/2021	95.00
	01	231118	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL -	03/01/2021	160.00
		231119	ACE ONT001	ACE ON THE LAKE		03/03/2021	0.00
		231120	ACE ONT001	ACE ON THE LAKE		03/03/2021	0.00
		231121	ACE ONT001	ACE ON THE LAKE		03/03/2021	0.00
	01	231122	ACE ONT001	ACE ON THE LAKE	638542	03/03/2021	65.81
	01	231122	ACE ONT001	ACE ON THE LAKE	638215	03/03/2021	5.67
	01	231122	ACE ONT001	ACE ON THE LAKE	633257	03/03/2021	27.35
	01	231122	ACE ONT001	ACE ON THE LAKE	637905	03/03/2021	12.77
	01	231122	ACE ONT001	ACE ON THE LAKE	639991	03/03/2021	17.61
	01	231122	ACE ONT001	ACE ON THE LAKE	540015	03/03/2021	16.18
	01	231122	ACE ONT001	ACE ON THE LAKE	634814	03/03/2021	11.69
	01	231122	ACE ONT001	ACE ON THE LAKE	642572	03/03/2021	19.58
	01	231122	ACE ONT001	ACE ON THE LAKE	642773	03/03/2021	11.86
	01	231122	ACE ONT001	ACE ON THE LAKE	633542	03/03/2021	21.75
	01	231122	ACE ONT001	ACE ON THE LAKE	633742	03/03/2021	10.67
	01	231122	ACE ONT001	ACE ON THE LAKE	633767	03/03/2021	8.98
	01	231122	ACE ONT001	ACE ON THE LAKE	635199	03/03/2021	27.02

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	03	231122	ACE	ONT001	ACE ON THE LAKE	636050	03/03/2021	16.19
	01	231122	ACE	ONT001	ACE ON THE LAKE	637659	03/03/2021	29.67
	01	231122	ACE	ONT001	ACE ON THE LAKE	635207	03/03/2021	3.00
	01	231122	ACE	ONT001	ACE ON THE LAKE	637075	03/03/2021	29.69
	01	231122	ACE	ONT001	ACE ON THE LAKE	638525	03/03/2021	17.97
	01	231122	ACE	ONT001	ACE ON THE LAKE	638546	03/03/2021	25.18
	01	231122	ACE	ONT001	ACE ON THE LAKE	639918	03/03/2021	37.89
	03	231122	ACE	ONT001	ACE ON THE LAKE	642079	03/03/2021	40.20
	01	231122	ACE	ONT001	ACE ON THE LAKE	6416933	03/03/2021	8.09
	01	231122	ACE	ONT001	ACE ON THE LAKE	642357	03/03/2021	7.18
	01	231122	ACE	ONT001	ACE ON THE LAKE	642326	03/03/2021	25.18
	01	231122	ACE	ONT001	ACE ON THE LAKE	635359	03/03/2021	6.82
	01	231123	BLACKDUC001	BLACKDUCK SPEECH BOO	ENTRY FEE		03/03/2021	70.00
	04	231124	BOB JONE000	BOB JONES UNIVERSITY	14159717		03/03/2021	160.93
	01	231125	BOYER ME000	BOYER MECHANICAL SER	9681		03/03/2021	120.00
	01	231126	CHROMBO000	CHROMEBOOK PARTS .CO	93201		03/03/2021	79.97
		231127	CITY BEM001	CITY OF BEMIDJI			03/03/2021	0.00
		231128	CITY BEM001	CITY OF BEMIDJI			03/03/2021	0.00
	10	231129	CITY BEM001	CITY OF BEMIDJI	106182-000		03/03/2021	32.34
	01	231129	CITY BEM001	CITY OF BEMIDJI	106182-000		03/03/2021	75.49
	01	231129	CITY BEM001	CITY OF BEMIDJI	9789		03/03/2021	38.95
	04	231129	CITY BEM001	CITY OF BEMIDJI	5054		03/03/2021	109.94
	01	231129	CITY BEM001	CITY OF BEMIDJI	5041		03/03/2021	2,231.56
	03	231129	CITY BEM001	CITY OF BEMIDJI	7047		03/03/2021	393.48
	01	231129	CITY BEM001	CITY OF BEMIDJI	6203		03/03/2021	51.12
	01	231129	CITY BEM001	CITY OF BEMIDJI	9734		03/03/2021	2,452.49
	01	231129	CITY BEM001	CITY OF BEMIDJI	5027		03/03/2021	484.45
	01	231129	CITY BEM001	CITY OF BEMIDJI	5019		03/03/2021	1,133.11
	01	231129	CITY BEM001	CITY OF BEMIDJI	5070		03/03/2021	709.04
	01	231129	CITY BEM001	CITY OF BEMIDJI	5056		03/03/2021	1,443.85
	01	231129	CITY BEM001	CITY OF BEMIDJI	103322		03/03/2021	76.42
	01	231129	CITY BEM001	CITY OF BEMIDJI	110542-000		03/03/2021	3,200.16
	01	231129	CITY BEM001	CITY OF BEMIDJI	8908		03/03/2021	1,395.72
	05	231130	GRAINGER001	GRAINGER WW INC	9811450684		03/03/2021	54.57
	20	231131	INK SPOT000	INK SPOT PRESS, INC	295984		03/03/2021	233.34
	20	231131	INK SPOT000	INK SPOT PRESS, INC	295961		03/03/2021	72.60
	01	231132	INNOVOFF000	INNOVATIVE OFFICE SO	3270792		03/03/2021	23.72
	01	231132	INNOVOFF000	INNOVATIVE OFFICE SO	3270792		03/03/2021	236.80
	01	231132	INNOVOFF000	INNOVATIVE OFFICE SO	3270792		03/03/2021	41.28
	01	231132	INNOVOFF000	INNOVATIVE OFFICE SO	3272530		03/03/2021	65.28
	04	231133	MARKET 000	MARKETPLACE FOODS	021121-35		03/03/2021	71.50
	04	231133	MARKET 000	MARKETPLACE FOODS	021321-70		03/03/2021	10.07
	04	231133	MARKET 000	MARKETPLACE FOODS	020421-53		03/03/2021	25.90
	04	231133	MARKET 000	MARKETPLACE FOODS	022521-75		03/03/2021	22.42
	01	231134	MCKESSON000	MCKESSON MEDICAL SUR	18046794		03/03/2021	26.37
	01	231134	MCKESSON000	MCKESSON MEDICAL SUR	18046794		03/03/2021	3.43
	01	231135	MENARDS 002	MENARDS	18948		03/03/2021	41.48
	01	231135	MENARDS 002	MENARDS	19081		03/03/2021	34.64
	01	231135	MENARDS 002	MENARDS	18617		03/03/2021	5.59
	01	231136	MOTION I000	MOTION INDUSTRIES	09-237992		03/03/2021	251.54
	01	231136	MOTION I000	MOTION INDUSTRIES	09-237992		03/03/2021	136.12
	01	231136	MOTION I000	MOTION INDUSTRIES	238023		03/03/2021	665.83
	01	231137	NLFX PRO002	NLFX PROFESSIONAL	199481		03/03/2021	125.00
	01	231138	PITNEY 000	PITNEY BOWES	3104578447		03/03/2021	1,674.00
	01	231139	RAPHAELS001	RAPHAELS BAKERY CAFE	9147		03/03/2021	34.80
	01	231139	RAPHAELS001	RAPHAELS BAKERY CAFE	9146		03/03/2021	22.15

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	01	231139	RAPHAELS001	RAPHAELS BAKERY CAFE	9145	03/03/2021	13.45
	20	231139	RAPHAELS001	RAPHAELS BAKERY CAFE	9151	03/03/2021	8.70
	20	231139	RAPHAELS001	RAPHAELS BAKERY CAFE	9151	03/03/2021	8.70
	04	231140	RENAILEA001	RENAISSANCE LEARNING	5194860-16	03/03/2021	3,611.60
	20	231141	RESOUFOE000	RESOURCES FOR EDUCAT	2751070R2	03/03/2021	249.00
	01	231142	SCHOLAST006	SCHOLASTIC BOOK CLUB	62730917	03/03/2021	171.50
	01	231143	TEACHPAY000	TEACHER SYNERGY LLC	146068760	03/03/2021	95.99
	01	231144	THE OMNI000	THE OMNI GROUP - ACC	2103-7511	03/03/2021	69.00
	01	231145	VERIZON 000	VERIZON WIRELESS	9874074388	03/03/2021	1,015.29
	04	231146	ALL ABOU000	ALL ABOUT LEARNING P	906040	03/04/2021	93.80
	01	231147	AMUNDBRA000	AMUNDSON, BRAD	OFFICIAL	03/04/2021	125.00
	01	231147	AMUNDBRA000	AMUNDSON, BRAD	MILEAGE	03/04/2021	108.64
	03	231148	ARAMARK 000	ARAMARK	3501611228	03/04/2021	75.73
	03	231149	AUTO VAL001	AUTO VALUE	36381467	03/04/2021	7.71
	03	231149	AUTO VAL001	AUTO VALUE	363792-91	03/04/2021	21.18
	03	231149	AUTO VAL001	AUTO VALUE	36381468	03/04/2021	2.57
	03	231149	AUTO VAL001	AUTO VALUE	36379615	03/04/2021	17.16
	03	231149	AUTO VAL001	AUTO VALUE	36380777	03/04/2021	98.99
	03	231149	AUTO VAL001	AUTO VALUE	36380779	03/04/2021	98.99
	01	231150	BAKKEBRI001	BAKKE, BRIAN	OFFICIAL	03/04/2021	210.00
	01	231150	BAKKEBRI001	BAKKE, BRIAN	MILEAGE	03/04/2021	126.56
	20	231151	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SERVICES	03/04/2021	1,600.00
	01	231152	BILBEJAC000	BILBEN, JACOB	OFFICIAL	03/04/2021	130.00
	01	231153	COLE PAI000	COLE PAPERS INC	9949600	03/04/2021	174.24
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	721.08
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	112.44
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	144.24
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	29.60
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	1,467.52
	01	231153	COLE PAI000	COLE PAPERS INC	9949516	03/04/2021	232.68
	01	231154	CRIBBANN001	CRIBB, ANNE	OFFICIAL	03/04/2021	103.00
	01	231154	CRIBBANN001	CRIBB, ANNE	MILEAGE	03/04/2021	75.00
	01	231155	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	03/04/2021	95.00
	01	231155	DAHEDJAM001	DAHEDL, JAMES	UNDERPAYME	03/04/2021	30.00
	01	231156	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL -	03/04/2021	130.00
	01	231156	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	03/04/2021	160.00
	01	231157	INGEMRYA000	INGEMAN, RYAN	OFFICIAL	03/04/2021	95.00
	01	231157	INGEMRYA000	INGEMAN, RYAN	MILEAGE	03/04/2021	128.56
	01	231158	KUCERBEN000	KUCERA, BENJAMIN	OFFICIAL	03/04/2021	120.00
	01	231158	KUCERBEN000	KUCERA, BENJAMIN	MILEAGE	03/04/2021	190.40
	01	231159	LARSOWE000	LARSON, OWEN	OFFICIAL	03/04/2021	125.00
	01	231160	MERTENAT000	MERTENS, NATHAN	OFFICIAL	03/04/2021	125.00
	01	231161	MN ENERG000	MINNESOTA ENERGY RES	0507884970	03/04/2021	2,910.05
	01	231162	MOONEWAY000	MOONEY, WAYNE	OFFICIAL	03/04/2021	210.00
	01	231162	MOONEWAY000	MOONEY, WAYNE	MILEAGE	03/04/2021	147.84
	01	231163	NORTHBUS000	NORTHERN BUSINESS PR	CREDIT	03/04/2021	-58.35
	01	231163	NORTHBUS000	NORTHERN BUSINESS PR	555040-0	03/04/2021	38.16
	01	231163	NORTHBUS000	NORTHERN BUSINESS PR	555040-0	03/04/2021	83.94
	01	231163	NORTHBUS000	NORTHERN BUSINESS PR	555040-0	03/04/2021	239.88
	01	231163	NORTHBUS000	NORTHERN BUSINESS PR	555040-0	03/04/2021	233.40
	01	231164	PAGNADAR000	PAGNAC, DARREN	-UNDERPAYM	03/04/2021	30.00
	01	231164	PAGNADAR000	PAGNAC, DARREN	UNDERPAYME	03/04/2021	30.00
	01	231164	PAGNADAR000	PAGNAC, DARREN	OFFICIAL	03/04/2021	130.00
	05	231165	REALLY G000	REALLY GOOD STUFF, L	7513896	03/04/2021	215.94
	01	231166	TRACYROB000	TRACY, ROBIN	MILEAGE	03/04/2021	134.40
	01	231166	TRACYROB000	TRACY, ROBIN	OFFICIAL	03/04/2021	125.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231167	WARDNJAS000	WARDNER, JASON	OFFICIAL	03/04/2021	95.00
	01	231168	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL	03/04/2021	130.00
	01	231168	ZUEHLBAY000	ZUEHLKE, BAY	OFFICIAL -	03/04/2021	160.00
	01	231169	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	03/04/2021	95.00
	01	231170	ARAMARK 000	ARAMARK	3501602344	03/05/2021	18.90
	05	231171	ARROWPRI000	ARROW PRINTING INC	111375	03/05/2021	230.46
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	64050	03/05/2021	99.20
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	61187	03/05/2021	1,493.33
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	61084	03/05/2021	1,080.09
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	61234	03/05/2021	1,312.16
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	61334	03/05/2021	1,627.10
	01	231172	BEMIDCOO000	BEMIDJI COOP ASSN	63765	03/05/2021	106.52
	01	231173	BEMIDWES000	BEMIDJI WELDERS SUPP	10051038	03/05/2021	29.68
	01	231173	BEMIDWES000	BEMIDJI WELDERS SUPP	10051102	03/05/2021	152.50
	01	231173	BEMIDWES000	BEMIDJI WELDERS SUPP	30017363	03/05/2021	45.00
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	402.50
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	600.90
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	360.00
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	780.20
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	46.77
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	680.34
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	680.34
	01	231174	COLE PAI000	COLE PAPERS INC	9952453	03/05/2021	680.34
	20	231175	CRAWFKIM000	CRAWFORD, KIMBERLY	2102	03/05/2021	463.75
	04	231176	KURT DAV000	KURT DAVIS BOBCAT, I	COMMUNITY	03/05/2021	160.00
	01	231176	KURT DAV000	KURT DAVIS BOBCAT, I	BY LAW	03/05/2021	160.00
	01	231176	KURT DAV000	KURT DAVIS BOBCAT, I	JW SMITH	03/05/2021	225.00
	01	231176	KURT DAV000	KURT DAVIS BOBCAT, I	CENTRAL	03/05/2021	300.00
	01	231177	LAWSONPRI000	LAWSON PRODUCTS INC	9308232296	03/05/2021	1,243.51
	01	231178	MASSP 002	MASSP	6926	03/05/2021	195.00
	01	231178	MASSP 002	MASSP	6931	03/05/2021	195.00
	01	231178	MASSP 002	MASSP	6939	03/05/2021	195.00
	01	231179	MCKESSON000	MCKESSON MEDICAL SUR	18050375	03/05/2021	29.25
	01	231179	MCKESSON000	MCKESSON MEDICAL SUR	18049778	03/05/2021	70.20
	01	231180	NUVANTAG000	NUVANTAGE EMPLOYEE R	0072367	03/05/2021	3,606.75
	03	231181	PASKVAN 000	PASKVAN INDUSTRIES	959	03/05/2021	591.47
	01	231182	ROGER'S 000	ROGER'S TWO WAY RADI	17877	03/05/2021	9.00
	01	231182	ROGER'S 000	ROGER'S TWO WAY RADI	17877	03/05/2021	9.00
	01	231183	T&K OUTD001	T&K OUTDOORS, INC	6377	03/05/2021	2,890.00
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	84.38
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	84.38
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	421.89
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	590.63
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	84.38
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	506.25
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	1,434.38
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	590.63
	04	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	843.75
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	232.43
	02	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	270.08
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	67.52
	04	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	67.52
	04	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	1,249.12
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	67.52
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	177.24
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	2,700.03

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	1,188.81
	01	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	1,350.01
	20	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	3,471.14
	20	231184	TEACHONC000	TEACHERS ON CALL	122805	03/05/2021	3,375.00
	01	231185	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/05/2021	16.75
	01	231185	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/05/2021	24.12
	03	231186	MN ENERG000	MINNESOTA ENERGY RES	0505428909	03/08/2021	841.71
		231187	NAPAAUTO001	NAPA AUTO PARTS		03/08/2021	0.00
		231188	NAPAAUTO001	NAPA AUTO PARTS		03/08/2021	0.00
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	346636	03/08/2021	42.56
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	350088	03/08/2021	82.74
	01	231189	NAPAAUTO001	NAPA AUTO PARTS	348828	03/08/2021	228.07
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	347316	03/08/2021	29.64
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	347732	03/08/2021	103.18
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	347608	03/08/2021	38.15
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	348850	03/08/2021	111.98
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	348875	03/08/2021	-9.24
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	349273	03/08/2021	95.17
	01	231189	NAPAAUTO001	NAPA AUTO PARTS	349212	03/08/2021	169.00
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	349368	03/08/2021	-95.17
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	347243	03/08/2021	298.26
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	347800	03/08/2021	120.80
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	348072	03/08/2021	86.86
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	345979	03/08/2021	4.49
	03	231189	NAPAAUTO001	NAPA AUTO PARTS	346442	03/08/2021	14.06
	04	231190	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2021	200.00
	10	231190	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2021	200.00
	20	231190	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2021	200.00
	01	231190	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2021	4,054.95
		231191	PAULBUNC002	PAUL BUNYAN COMMUNIC		03/08/2021	0.00
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	6.47
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	3.99
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	2.73
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	3.50
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	12.89
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	5.20
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	5,814.93
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	13.29
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	18.84
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	13.93
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	23.45
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	17.35
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	6.71
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	11.49
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	51.40
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	18.20
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	10.04
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	4.82
	02	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	0.88
	03	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	24.72
	04	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	4.23
	20	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	5.64
	04	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	4.91
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	0.63
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	4.21
	10	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2021	3.12

Summary Check Register-Board Updated (Dates: 03/01/21 - 03/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/08/2021	0.70
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/08/2021	36.46
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/08/2021	1.32
	01	231192	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	03/08/2021	42.41
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	38940180	03/08/2021	84.00
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	3889009	03/08/2021	17.99
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	3881566	03/08/2021	197.00
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	3889020	03/08/2021	450.00
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	3889008	03/08/2021	317.99
	01	231193	SCHMIMUT000	SCHMITT DIRECTOR CEN	3881212	03/08/2021	69.52
	01	231194	SCHOLAST006	SCHOLASTIC BOOK CLUB	62846011	03/08/2021	107.91
		231195	ARAMARK 000	ARAMARK		03/09/2021	0.00
	02	231196	ARAMARK 000	ARAMARK	3501611919	03/09/2021	54.32
	02	231196	ARAMARK 000	ARAMARK	3501610381	03/09/2021	59.55
	02	231196	ARAMARK 000	ARAMARK	3501613044	03/09/2021	101.58
	02	231196	ARAMARK 000	ARAMARK	3501613066	03/09/2021	59.55
	02	231196	ARAMARK 000	ARAMARK	3501612275	03/09/2021	57.43
	02	231196	ARAMARK 000	ARAMARK	3501609950	03/09/2021	24.87
	02	231196	ARAMARK 000	ARAMARK	3501612898	03/09/2021	25.00
	02	231196	ARAMARK 000	ARAMARK	0350161303	03/09/2021	130.78
		231197	BANKOFMO000	BANK OF MONTREALMC		03/09/2021	0.00
		231198	BANKOFMO000	BANK OF MONTREALMC		03/09/2021	0.00
		231199	BANKOFMO000	BANK OF MONTREALMC		03/09/2021	0.00
		231200	BANKOFMO000	BANK OF MONTREALMC		03/09/2021	0.00
		231201	BANKOFMO000	BANK OF MONTREALMC		03/09/2021	0.00
	01	231202	BANKOFMO000	BANK OF MONTREALMC	CAMEO	03/09/2021	288.75
	01	231202	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	03/09/2021	66.51
	20	231202	BANKOFMO000	BANK OF MONTREALMC	WALMART	03/09/2021	60.25
	20	231202	BANKOFMO000	BANK OF MONTREALMC	WALMART	03/09/2021	60.25
	01	231202	BANKOFMO000	BANK OF MONTREALMC	KASPER	03/09/2021	99.00
	20	231202	BANKOFMO000	BANK OF MONTREALMC	WADENA	03/09/2021	39.83
	20	231202	BANKOFMO000	BANK OF MONTREALMC	WADENA	03/09/2021	39.82
	01	231202	BANKOFMO000	BANK OF MONTREALMC	SANFORD	03/09/2021	16.18
	01	231202	BANKOFMO000	BANK OF MONTREALMC	WADENA -	03/09/2021	66.78
	01	231202	BANKOFMO000	BANK OF MONTREALMC	COOL THREA	03/09/2021	73.50
	01	231202	BANKOFMO000	BANK OF MONTREALMC	ANDREWS	03/09/2021	218.00
	01	231202	BANKOFMO000	BANK OF MONTREALMC	LIND	03/09/2021	92.19
	01	231202	BANKOFMO000	BANK OF MONTREALMC	*DEPT OF L	03/09/2021	72.00
	04	231202	BANKOFMO000	BANK OF MONTREALMC	TIMBERDOOD	03/09/2021	160.84
	01	231202	BANKOFMO000	BANK OF MONTREALMC	SUNRISE FO	03/09/2021	1,001.18
	01	231202	BANKOFMO000	BANK OF MONTREALMC	SANFORD -	03/09/2021	50.00
	01	231202	BANKOFMO000	BANK OF MONTREALMC	PFANNENSTE	03/09/2021	108.47
	01	231202	BANKOFMO000	BANK OF MONTREALMC	ARTLIST	03/09/2021	199.00
	01	231202	BANKOFMO000	BANK OF MONTREALMC	MCNALLEN	03/09/2021	43.92
	01	231202	BANKOFMO000	BANK OF MONTREALMC	DEPT OF LA	03/09/2021	73.00
	04	231202	BANKOFMO000	BANK OF MONTREALMC	--SAMSON	03/09/2021	33.49
	20	231202	BANKOFMO000	BANK OF MONTREALMC	**WADENA	03/09/2021	100.44
	20	231202	BANKOFMO000	BANK OF MONTREALMC	**WADENA	03/09/2021	100.43
	01	231202	BANKOFMO000	BANK OF MONTREALMC	---WADENA	03/09/2021	22.84
	04	231202	BANKOFMO000	BANK OF MONTREALMC	+LESCH	03/09/2021	813.15
	04	231202	BANKOFMO000	BANK OF MONTREALMC	LESCH	03/09/2021	497.02
	04	231202	BANKOFMO000	BANK OF MONTREALMC	MACK--	03/09/2021	98.09
	04	231202	BANKOFMO000	BANK OF MONTREALMC	SAMSON	03/09/2021	11.99
	04	231202	BANKOFMO000	BANK OF MONTREALMC	COSTCO	03/09/2021	175.36
	04	231202	BANKOFMO000	BANK OF MONTREALMC	MACK	03/09/2021	25.44
	01	231202	BANKOFMO000	BANK OF MONTREALMC	INTL CODE	03/09/2021	138.08

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	231202 BANKOFMO000	BANK OF MONTREALMC	MACK --	03/09/2021	8.72
	04	231202 BANKOFMO000	BANK OF MONTREALMC	FACEBOOK	03/09/2021	25.00
	20	231202 BANKOFMO000	BANK OF MONTREALMC	DICKINSON	03/09/2021	142.73
	04	231202 BANKOFMO000	BANK OF MONTREALMC	SAMSON--	03/09/2021	25.98
	01	231202 BANKOFMO000	BANK OF MONTREALMC	MASBO	03/09/2021	110.00
	01	231202 BANKOFMO000	BANK OF MONTREALMC	MN SOCIETY	03/09/2021	315.00
	01	231202 BANKOFMO000	BANK OF MONTREALMC	CERTIPORT	03/09/2021	1,800.00
	01	231202 BANKOFMO000	BANK OF MONTREALMC	MIDDLE SCH	03/09/2021	60.00
	01	231202 BANKOFMO000	BANK OF MONTREALMC	PFANNASTEI	03/09/2021	91.65
	20	231202 BANKOFMO000	BANK OF MONTREALMC	MEYERS	03/09/2021	57.30
	20	231202 BANKOFMO000	BANK OF MONTREALMC	MEYERS	03/09/2021	57.29
	05	231202 BANKOFMO000	BANK OF MONTREALMC	VANWERT	03/09/2021	449.00
	01	231203 BARREMEG000	BARRETT, MEGAN	OFFICIAL	03/09/2021	80.00
	01	231203 BARREMEG000	BARRETT, MEGAN	MILEAGE	03/09/2021	150.00
	01	231204 BATTERY 002	BATTERY WHOLESALE .C	166947	03/09/2021	41.60
	01	231205 BEMIDCUR000	BEMIDJI CURLING CLUB	1021	03/09/2021	1,750.00
	01	231206 BEMIDPAP000	NETWORK SERVICES CO	97262	03/09/2021	60.60
	01	231207 BEMIDTO&000	BEMIDJI TOWN & COUNT	512	03/09/2021	1,500.00
	03	231208 BONDELO 000	BONDED LOCK & KEY	0000055197	03/09/2021	79.20
	01	231209 BRAINERD003	BRAINERD SCHOOL DIST	ENTRY FEE	03/09/2021	150.00
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	75.92
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	1,916.24
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	23,132.84
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	6,322.15
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	-149.71
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	156.47
	02	231210 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/09/2021	71.55
	01	231211 COLE PAI000	COLE PAPERS INC	9952106	03/09/2021	76.22
	03	231212 CUMMINS 000	CUMMINS SALES AND SE	E4-19220	03/09/2021	82.20
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100779742	03/09/2021	52.68
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100769065	03/09/2021	90.06
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100774914	03/09/2021	43.21
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100775341	03/09/2021	125.26
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100783050	03/09/2021	-125.26
	01	231213 DAKOTA S000	DAKOTA SUPPLY GROUP	S100779742	03/09/2021	36.15
	03	231214 DARREAU001	DARRELL'S AUTO GLASS	30525	03/09/2021	93.75
	01	231215 DETROIT 002	DETROIT LAKES HIGH S	ENTRY FEE	03/09/2021	150.00
	04	231216 DIONNE'S000	DIONNE'S OM YOGA STU	WINTER 202	03/09/2021	42.00
		231217 FLEETPRI000	FLEETPRIDE		03/09/2021	0.00
	03	231218 FLEETPRI000	FLEETPRIDE	68865531	03/09/2021	35.61
	03	231218 FLEETPRI000	FLEETPRIDE	68152709	03/09/2021	-178.50
	03	231218 FLEETPRI000	FLEETPRIDE	68967526	03/09/2021	518.40
	03	231218 FLEETPRI000	FLEETPRIDE	69204216	03/09/2021	318.58
	03	231218 FLEETPRI000	FLEETPRIDE	68890096	03/09/2021	-229.06
	03	231218 FLEETPRI000	FLEETPRIDE	68457272	03/09/2021	74.33
	03	231218 FLEETPRI000	FLEETPRIDE	68425623	03/09/2021	484.80
	01	231219 FORUM CO000	FORUM COMMUNICATIONS	C-13011978	03/09/2021	767.25
	01	231219 FORUM CO000	FORUM COMMUNICATIONS	C-13011979	03/09/2021	108.00
	01	231220 HOLDAHL 000	HOLDAHL CO	PLO1449812	03/09/2021	254.13
	01	231221 INPRIVA 000	INPRIVA	2281	03/09/2021	174.00
	01	231222 JOHN HAN000	JOHN HANCOCK INSURAN	PREMIUMS	03/09/2021	2,835.39
	03	231223 LAWSOPRI000	LAWSON PRODUCTS INC	9308232250	03/09/2021	407.46
	01	231224 MENARDS 002	MENARDS	19652	03/09/2021	41.08
	01	231224 MENARDS 002	MENARDS	19449	03/09/2021	4.34
	03	231225 MIDWEBUS000	MIDWEST BUS PARTS, I	147325	03/09/2021	161.95
	03	231225 MIDWEBUS000	MIDWEST BUS PARTS, I	148013	03/09/2021	29.52

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	231226	NAYLOR H000	NAYLOR HEATING & REF	140885	03/09/2021	374.36
01	231226	NAYLOR H000	NAYLOR HEATING & REF	140955	03/09/2021	141.88
01	231226	NAYLOR H000	NAYLOR HEATING & REF	141219	03/09/2021	97.14
01	231226	NAYLOR H000	NAYLOR HEATING & REF	140848	03/09/2021	141.88
01	231226	NAYLOR H000	NAYLOR HEATING & REF	141016	03/09/2021	377.48
03	231227	NORTH CE005	NORTH CENTRAL BUS	277929X1	03/09/2021	190.05
03	231227	NORTH CE005	NORTH CENTRAL BUS	278351	03/09/2021	263.26
03	231227	NORTH CE005	NORTH CENTRAL BUS	278363	03/09/2021	24.59
03	231227	NORTH CE005	NORTH CENTRAL BUS	277929	03/09/2021	190.05
03	231228	NW TIRE 000	NORTHWEST TIRE, INC.	16126768	03/09/2021	640.00
03	231228	NW TIRE 000	NORTHWEST TIRE, INC.	CREDIT	03/09/2021	-23.97
01	231229	OFFICDEP000	OFFICE DEPOT	1594378430	03/09/2021	122.50
01	231229	OFFICDEP000	OFFICE DEPOT	1594378430	03/09/2021	468.00
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	606.96
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	3,923.45
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	2,265.78
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	5,972.10
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	3,255.19
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	1,916.55
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	2,673.22
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	14,965.73
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	24,449.09
03	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	3,547.75
04	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	124.98
01	231230	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	03/09/2021	67.47
	231231	PANOGOLD001	PAN 'O' GOLD		03/09/2021	0.00
02	231232	PANOGOLD001	PAN 'O' GOLD	2002212106	03/09/2021	12.64
02	231232	PANOGOLD001	PAN 'O' GOLD	2002132105	03/09/2021	73.36
02	231232	PANOGOLD001	PAN 'O' GOLD	2002172106	03/09/2021	25.28
02	231232	PANOGOLD001	PAN 'O' GOLD	2002212106	03/09/2021	6.32
02	231232	PANOGOLD001	PAN 'O' GOLD	2002172106	03/09/2021	76.64
02	231232	PANOGOLD001	PAN 'O' GOLD	2002172106	03/09/2021	-6.32
02	231232	PANOGOLD001	PAN 'O' GOLD	2002132106	03/09/2021	126.40
02	231232	PANOGOLD001	PAN 'O' GOLD	2002132106	03/09/2021	44.24
02	231232	PANOGOLD001	PAN 'O' GOLD	2002132106	03/09/2021	50.72
01	231233	REFRIGER000	REFRIGERATION HARDWA	G28898	03/09/2021	170.04
01	231233	REFRIGER000	REFRIGERATION HARDWA	G28898	03/09/2021	168.98
04	231234	SPECISCH000	SPECIAL SCHOOL DISTR	1821000288	03/09/2021	500.82
02	231235	STITTSWO000	STITTSWORTH SMOKEHOU	200631	03/09/2021	2,474.90
01	231236	STROTELL000	STROTHER, ELLA	MILEAGE	03/09/2021	125.00
01	231236	STROTELL000	STROTHER, ELLA	OFFICIAL	03/09/2021	80.00
20	231237	SUPER TE000	SUPER TEACHER WORKSH	2374	03/09/2021	350.00
01	231238	T&K OUTD001	T&K OUTDOORS, INC	6412	03/09/2021	60.00
	231239	VERIZON 000	VERIZON WIRELESS		03/09/2021	0.00
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	49.63
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	49.63
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	49.63
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	60.63
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	591.88
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	24.81
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	49.63
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	24.82
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	135.48
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	243.22
01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	36.22
03	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	224.81

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	148.01
	20	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	46.22
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	84.17
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	112.07
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	36.22
	20	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	135.48
	20	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	95.85
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	59.63
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	36.22
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	266.29
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	91.88
	05	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	90.68
	01	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	109.26
	20	231240	VERIZON 000	VERIZON WIRELESS	9874039096	03/09/2021	200.05
	01	231241	WALTEMAR000	WALTERS, MARK	ADVANCE ME	03/09/2021	165.00
	03	231242	WEX BANK000	FLEET FUELING	70624181	03/09/2021	20.00
	03	231243	ARAMARK 000	ARAMARK	3501613942	03/10/2021	86.65
		231244	CULLIGAN001	CULLIGAN		03/10/2021	0.00
	01	231245	CULLIGAN001	CULLIGAN	250-011027	03/10/2021	124.00
	03	231245	CULLIGAN001	CULLIGAN	250-004270	03/10/2021	82.25
	01	231245	CULLIGAN001	CULLIGAN	250-003951	03/10/2021	201.60
	01	231245	CULLIGAN001	CULLIGAN	250-000427	03/10/2021	212.80
	01	231245	CULLIGAN001	CULLIGAN	250-004454	03/10/2021	123.20
	01	231245	CULLIGAN001	CULLIGAN	250-004460	03/10/2021	246.40
	01	231245	CULLIGAN001	CULLIGAN	250-006592	03/10/2021	190.40
	01	231246	DICKSPL&001	DICK'S PLUMBING & HE	03042021	03/10/2021	281.10
	01	231247	HANDYMAN000	HANDYMAN'S INC.	254946	03/10/2021	377.00
	01	231248	JETT TAM000	JETT, TAMARA	JUDGE	03/10/2021	80.00
	01	231248	JETT TAM000	JETT, TAMARA	MILEAGE	03/10/2021	90.00
	01	231249	JOBESHQ 000	JOBESHQ	2873734	03/10/2021	437.50
	01	231249	JOBESHQ 000	JOBESHQ	2876522	03/10/2021	385.00
	01	231249	JOBESHQ 000	JOBESHQ	FEATURED E	03/10/2021	899.00
		231250	LUEKENS 001	LUEKENS VILLAGE FOOD		03/10/2021	0.00
	02	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/28/21-3	03/10/2021	8.49
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/22/21-3	03/10/2021	265.44
	02	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/22/21-3	03/10/2021	1.25
	02	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/22/21-3	03/10/2021	3.75
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/02/21	03/10/2021	61.16
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/18/21-4	03/10/2021	92.17
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/22/21-3	03/10/2021	111.32
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/10/21-3	03/10/2021	102.75
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	03/02/21-4	03/10/2021	30.19
	01	231251	LUEKENS 001	LUEKENS VILLAGE FOOD	02/07/21-4	03/10/2021	16.49
	01	231252	LUEKENS 002	LUEKENS VILLAGE FOOD	02/24/21-2	03/10/2021	48.13
	01	231252	LUEKENS 002	LUEKENS VILLAGE FOOD	03/04/21-5	03/10/2021	20.76
	01	231252	LUEKENS 002	LUEKENS VILLAGE FOOD	02/16/21-2	03/10/2021	83.67
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0507869241	03/10/2021	1,247.61
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/10/2021	1,468.99
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0505449054	03/10/2021	884.46
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0506357437	03/10/2021	4,212.47
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/10/2021	2,947.76
	01	231253	MN ENERG000	MINNESOTA ENERGY RES	0506042177	03/10/2021	890.98
	03	231254	NORTHLAK000	NORTHERN LAKES VENDI	5820177378	03/10/2021	24.00
	03	231254	NORTHLAK000	NORTHERN LAKES VENDI	5820179293	03/10/2021	10.00
	03	231254	NORTHLAK000	NORTHERN LAKES VENDI	5820178691	03/10/2021	24.00
	04	231255	RAINBREC000	RAINBOW RESOURCE CEN	3329189	03/10/2021	112.09

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	231255 RAINBREC000	RAINBOW RESOURCE CEN	3329191	03/10/2021	80.29
	04	231255 RAINBREC000	RAINBOW RESOURCE CEN	3329193	03/10/2021	443.55
	03	231256 SAFE RID000	SAFE RIDE NEWS	4386	03/10/2021	127.00
		231257 SCHOLAST018	SCHOLASTIC, INC		03/10/2021	0.00
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505725	03/10/2021	62.81
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505718	03/10/2021	111.67
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505719	03/10/2021	10.74
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505720	03/10/2021	25.77
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505721	03/10/2021	17.18
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505723	03/10/2021	36.51
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505724	03/10/2021	104.69
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505726	03/10/2021	177.17
	20	231258 SCHOLAST018	SCHOLASTIC, INC	47505727	03/10/2021	19.33
	01	231259 SCHOOLSPO00	SCHOOL SPECIALTY INC	2081270235	03/10/2021	58.34
	01	231260 SCREESUR000	SCREEN SURGEONS	4796	03/10/2021	70.00
	04	231261 THE MCD000	THE MCDOWELL AGENCY,	128821	03/10/2021	103.65
		231262 WM CORPO000	WM CORPORATE SERVICE		03/10/2021	0.00
		231263 WM CORPO000	WM CORPORATE SERVICE		03/10/2021	0.00
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793211-27	03/10/2021	998.68
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793211-27	03/10/2021	116.58
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793201-27	03/10/2021	596.89
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793201-27	03/10/2021	58.05
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2792855-27	03/10/2021	650.66
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793085-27	03/10/2021	242.73
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793085-27	03/10/2021	116.94
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793080-27	03/10/2021	431.11
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793080-27	03/10/2021	116.72
	03	231264 WM CORPO000	WM CORPORATE SERVICE	2793082-27	03/10/2021	477.53
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793101-27	03/10/2021	1,723.47
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793101-27	03/10/2021	210.00
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793098-27	03/10/2021	372.37
	10	231264 WM CORPO000	WM CORPORATE SERVICE	2793086-27	03/10/2021	61.31
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793086-27	03/10/2021	143.08
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793226-27	03/10/2021	996.11
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793226-27	03/10/2021	116.27
	01	231264 WM CORPO000	WM CORPORATE SERVICE	24793623-2	03/10/2021	1,800.78
	05	231264 WM CORPO000	WM CORPORATE SERVICE	24793623-2	03/10/2021	214.00
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793135-27	03/10/2021	992.70
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793135-27	03/10/2021	116.52
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793083-27	03/10/2021	230.52
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793083-27	03/10/2021	117.00
	01	231264 WM CORPO000	WM CORPORATE SERVICE	27793081-2	03/10/2021	220.11
	05	231264 WM CORPO000	WM CORPORATE SERVICE	27793081-2	03/10/2021	58.50
	04	231264 WM CORPO000	WM CORPORATE SERVICE	2793079-27	03/10/2021	204.39
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793491-27	03/10/2021	164.25
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793102-27	03/10/2021	151.79
	01	231264 WM CORPO000	WM CORPORATE SERVICE	2793084-27	03/10/2021	584.17
	05	231264 WM CORPO000	WM CORPORATE SERVICE	2793084-27	03/10/2021	116.22
	01	231265 XEROX 003	XEROX CORPORATION -	012746813	03/10/2021	23.56
	01	231266 AIR 000	CORVAL CONSTRUCTIORS	867654	03/13/2021	10,591.89
	04	231267 ARAMACOR001	ARAMARK CHICAGO LOCK	500116100-	03/13/2021	44.00
	02	231268 ARAMARK 000	ARAMARK	3501614495	03/13/2021	38.88
	02	231268 ARAMARK 000	ARAMARK	3501614842	03/13/2021	57.43
	02	231268 ARAMARK 000	ARAMARK	3501601587	03/13/2021	24.87
	02	231268 ARAMARK 000	ARAMARK	3501615297	03/13/2021	30.12
	02	231268 ARAMARK 000	ARAMARK	3501614695	03/13/2021	54.32

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231269	ARROWPRI000	ARROW PRINTING INC	111475	03/13/2021	225.42
	01	231270	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/13/2021	818.37
	01	231270	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/13/2021	3,417.04
	01	231270	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/13/2021	3,588.42
	01	231270	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/13/2021	5,904.06
	01	231271	BLOCKKEI000	BLOCK, KEITH	OFFICIAL	03/13/2021	95.00
	01	231272	BOEHMMIC000	BOEHMER, MICHAEL	MILEAGE	03/13/2021	42.56
	01	231272	BOEHMMIC000	BOEHMER, MICHAEL	OFFICIAL	03/13/2021	125.00
	01	231273	BOEN BLA001	BOEN, BLAKE	OFFICIAL--	03/13/2021	85.00
	01	231273	BOEN BLA001	BOEN, BLAKE	OFFICIAL	03/13/2021	65.00
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	39.19
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	693.99
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	8,444.22
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	2,975.50
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	-61.09
	02	231274	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/13/2021	91.84
	01	231275	CDW GOVE001	CDW GOVERNMENT INC	7468189	03/13/2021	1,029.51
	04	231276	CLARIGLA000	CLARITY GLASS	667303	03/13/2021	416.44
	01	231276	CLARIGLA000	CLARITY GLASS	667297	03/13/2021	170.00
	01	231277	COLE PAI000	COLE PAPERS INC	9956284	03/13/2021	394.98
	01	231277	COLE PAI000	COLE PAPERS INC	9956282	03/13/2021	262.04
	01	231277	COLE PAI000	COLE PAPERS INC	9956317	03/13/2021	29.31
	01	231277	COLE PAI000	COLE PAPERS INC	9956285	03/13/2021	57.12
	01	231277	COLE PAI000	COLE PAPERS INC	9952525	03/13/2021	203.61
	01	231278	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	03/13/2021	95.00
	03	231279	EDLUND C000	EDLUND CHIROPRACTIC	4393	03/13/2021	85.00
	01	231280	ELLINCHR000	ELLINGSON, CHRISTOPH	MILEAGE	03/13/2021	42.56
	01	231280	ELLINCHR000	ELLINGSON, CHRISTOPH	OFFICIAL	03/13/2021	125.00
	01	231281	EXTERIOR000	EXTERIOR PROFESSIONA	1963	03/13/2021	1,548.00
	04	231282	FAMILLEO001	FAMILY LEARNING ORGA	TEST	03/13/2021	40.00
	04	231282	FAMILLEO001	FAMILY LEARNING ORGA	TESTS--	03/13/2021	40.00
	01	231283	FOLLETT 003	FOLLETT SCHOOL SOLUT	835476	03/13/2021	161.08
	01	231284	FUSION C000	FUSION CENTER	000791	03/13/2021	720.00
	01	231284	FUSION C000	FUSION CENTER	000790	03/13/2021	720.00
	01	231285	GRAINGER001	GRAINGER WW INC	9821185148	03/13/2021	115.38
	01	231286	GULLIMIC000	GULLINGSRUD, MICHAEL	OFFICIAL	03/13/2021	125.00
	01	231287	HIBBING 002	HIBBING SCHOOL DISTR	ENTRY FEE	03/13/2021	78.00
	01	231288	HILLYFLC000	HILLYARD/HUTCHINSON	9000137278	03/13/2021	683.52
	05	231289	HIRSH 000	HIRSHFIELD'S DECORAT	38042368	03/13/2021	1,866.60
	05	231290	IEA 000	IEA	00038706	03/13/2021	1,800.00
	02	231291	INHARVES000	INHARVEST, INC	1032713640	03/13/2021	531.45
	01	231292	IRONHIDE000	IRONHIDE EQUIPMENT	30559B	03/13/2021	89.95
	01	231293	JONESDAN001	JONES, DANIEL	OFFICIAL	03/13/2021	130.00
	01	231293	JONESDAN001	JONES, DANIEL	UNDERPAYME	03/13/2021	30.00
	01	231294	LARSOOWE000	LARSON, OWEN	MILEAGE	03/13/2021	88.48
	01	231294	LARSOOWE000	LARSON, OWEN	OFFICIAL	03/13/2021	125.00
	04	231295	MARCO TE001	MARCO TECHNOLOGIES,	8525264	03/13/2021	125.22
	01	231296	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	03/13/2021	356,760.60
	01	231297	MORANROB000	MORAN, ROBERT	OFFICIAL	03/13/2021	65.00
	01	231297	MORANROB000	MORAN, ROBERT	OFFICIAL -	03/13/2021	65.00
	01	231297	MORANROB000	MORAN, ROBERT	OFFICIAL -	03/13/2021	85.00
	01	231297	MORANROB000	MORAN, ROBERT	---OFFICIA	03/13/2021	65.00
	01	231298	MOSCAJEF000	MOSCA, JEFF	OFFICIAL	03/13/2021	125.00
	01	231298	MOSCAJEF000	MOSCA, JEFF	MILEAGE	03/13/2021	100.80
	02	231299	PANOGOLD001	PAN 'O' GOLD	2002132106	03/13/2021	56.88
	02	231299	PANOGOLD001	PAN 'O' GOLD	2002132106	03/13/2021	26.08

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	231299	PANOGOLD001	PAN 'O' GOLD	2002172106	03/13/2021	25.28
	01	231300	PIEPEJER000	PIEPEPER, JERRY	OFFICIAL	03/13/2021	95.00
	01	231300	PIEPEJER000	PIEPEPER, JERRY	MILEAGE	03/13/2021	156.80
	02	231301	POSITPR 001	POSITIVE PROMOTIONS	06684811	03/13/2021	112.07
	01	231302	RAPP STR000	RAPP STRATEGIES INC	DECEMBER 2	03/13/2021	3,500.00
	01	231303	RHODEPAR000	RHODES, PARKER	OFFICIAL	03/13/2021	130.00
	05	231304	ROGER'S 000	ROGER'S TWO WAY RADI	17968	03/13/2021	964.14
	01	231305	SCHMIMUT000	SCHMITT DIRECTOR CEN	3899559	03/13/2021	107.20
	01	231306	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	03/13/2021	125.00
	01	231307	SUPRESCS000	SUPREME SCHOOL SUPPL	124523	03/13/2021	404.83
	01	231308	SURVEYMO000	SURVEYMONKEY.COM	40094894	03/13/2021	384.00
	02	231309	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	03/13/2021	213.94
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	337.50
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	168.75
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	506.25
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	253.13
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	84.38
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	1,265.64
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	1,012.51
	04	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	928.13
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	870.49
	02	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	202.56
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	67.52
	04	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	135.04
	04	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	1,363.06
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	50.64
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	362.92
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	2,109.41
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	1,232.51
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	843.76
	01	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	202.56
	20	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	3,206.25
	20	231310	TEACHONC000	TEACHERS ON CALL	123154	03/13/2021	2,531.25
	01	231311	TUMBLEWE000	TUMBLEWEED PRESS INC	104459	03/13/2021	3,355.80
	01	231312	VARRIDAV000	VARRIANO, DAVID	OFFICIAL	03/13/2021	125.00
	01	231312	VARRIDAV000	VARRIANO, DAVID	MILEAGE	03/13/2021	42.56
	01	231313	WW THOMP000	WW THOMPSON CONCRETE	2102899656	03/13/2021	285.00
	01	231314	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	03/13/2021	160.00
	01	231315	USABLE L000	USABLE LIFE	PREMIUMS	03/13/2021	11,103.55
	01	231316	WRIGHJAN001	WRIGHT LOHSTRETER, J	REFUND	03/13/2021	17.00
	01	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	17,842.09
	04	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	590.48
	10	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	601.21
	20	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	1,498.12
	01	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	177.30
	04	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	6.00
	10	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	0.00
	20	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	9.70
	02	231317	BEMIDEDA001	BEMIDJI EDUCATION AS	20210315AD	03/15/2021	3.00
	01	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	8,176.25
	02	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	265.00
	03	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	545.00
	04	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	685.00
	05	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	192.00
	10	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	92.75
	20	231318	CITISTRE000	CITISTREETMN	20210315AF	03/15/2021	579.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		231319	FEDERTAX001	FEDERAL TAXES		03/15/2021	0.00
		231320	FEDERTAX001	FEDERAL TAXES		03/15/2021	0.00
		231321	FEDERTAX001	FEDERAL TAXES		03/15/2021	0.00
	01	231322	FEDERTAX001	FEDERAL TAXES	20210304AD	03/15/2021	53.56
	01	231322	FEDERTAX001	FEDERAL TAXES	20210304AD	03/15/2021	81.11
	01	231322	FEDERTAX001	FEDERAL TAXES	20210304AD	03/15/2021	18.97
	01	231322	FEDERTAX001	FEDERAL TAXES	20210304AF	03/15/2021	81.11
	01	231322	FEDERTAX001	FEDERAL TAXES	20210304AF	03/15/2021	18.97
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	20,692.00
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	645.31
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	1,681.23
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	862.81
	05	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	40.11
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	638.70
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	1,511.27
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	20,692.00
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	645.31
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	1,681.23
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	862.81
	05	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	40.11
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	638.70
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	1,511.27
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	88,476.86
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	2,759.16
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	7,188.72
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	3,689.22
	05	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	171.50
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	2,731.00
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AF	03/15/2021	6,462.08
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	4,294.60
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	123.00
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	362.90
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	100.00
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	240.00
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	509.00
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	216.77
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	110,809.53
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	2,270.86
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	6,983.26
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	3,500.50
	05	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	308.34
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	3,496.98
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	8,575.07
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	256.87
	01	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	88,476.86
	02	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	2,759.16
	03	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	7,188.72
	04	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	3,689.22
	05	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	171.50
	10	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	2,731.00
	20	231322	FEDERTAX001	FEDERAL TAXES	20210315AD	03/15/2021	6,462.08
	01	231323	MII LIFE000	MII LIFE VEB ADMIN	20210315AF	03/15/2021	541.70
	03	231323	MII LIFE000	MII LIFE VEB ADMIN	20210315AF	03/15/2021	108.34
	10	231323	MII LIFE000	MII LIFE VEB ADMIN	20210315AF	03/15/2021	54.17
		231324	MII LIFE001	MII LIFE MSA		03/15/2021	0.00
	02	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	1,016.32

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	1,354.12
	04	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	355.48
	10	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	81.25
	20	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	421.06
	01	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	9,301.22
	04	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	275.00
	10	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	625.96
	20	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	1,241.40
	01	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	3,546.79
	02	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	260.41
	03	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	300.00
	04	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	300.65
	20	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	21.00
	01	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	8,122.66
	04	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	229.69
	10	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	200.90
	20	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	506.10
	01	231325	MII LIFE001	MII LIFE MSA	20210315AD	03/15/2021	7,737.88
	01	231326	MNCHISUP001	MINNESOTA CHILD SUPP	20210315AD	03/15/2021	590.50
	10	231326	MNCHISUP001	MINNESOTA CHILD SUPP	20210315AD	03/15/2021	665.50
	02	231326	MNCHISUP001	MINNESOTA CHILD SUPP	20210315AD	03/15/2021	104.00
	01	231327	MSEA 001	MSEA	20210315AD	03/15/2021	2,758.11
	02	231327	MSEA 001	MSEA	20210315AD	03/15/2021	25.67
	03	231327	MSEA 001	MSEA	20210315AD	03/15/2021	1,365.76
	04	231327	MSEA 001	MSEA	20210315AD	03/15/2021	105.94
	10	231327	MSEA 001	MSEA	20210315AD	03/15/2021	85.52
	20	231327	MSEA 001	MSEA	20210315AD	03/15/2021	138.32
	01	231327	MSEA 001	MSEA	20210315AD	03/15/2021	773.70
	01	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AD	03/15/2021	4,895.41
	03	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AD	03/15/2021	287.29
	10	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AD	03/15/2021	352.92
	20	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AD	03/15/2021	347.50
	01	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AF	03/15/2021	2,474.61
	03	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AF	03/15/2021	270.21
	10	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AF	03/15/2021	352.92
	20	231328	OMNI/AME000	OMNI/AMERIPRISE FINA	20210315AF	03/15/2021	220.83
	01	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AD	03/15/2021	676.34
	03	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AD	03/15/2021	45.00
	10	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AD	03/15/2021	50.00
	01	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AF	03/15/2021	500.84
	03	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AF	03/15/2021	14.79
	10	231329	OMNI/HOR000	OMNI/HORACE MANN	20210315AF	03/15/2021	41.67
	01	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	9,131.71
	10	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	83.33
	20	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	1,047.16
	01	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	4,183.47
	02	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	40.00
	04	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	249.50
	20	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AD	03/15/2021	70.46
	01	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AF	03/15/2021	5,602.58
	02	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AF	03/15/2021	35.42
	04	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AF	03/15/2021	222.50
	10	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AF	03/15/2021	83.33
	20	231330	OMNI/MN 000	OMNI/MN ESI FINANCI	20210315AF	03/15/2021	727.77
	01	231331	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210315AD	03/15/2021	292.00
	03	231331	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210315AD	03/15/2021	36.11

COMMENT	FUND	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
		NUMBER	KEY	VENDOR	NUMBER		DATE
	01	231331	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210315AF	03/15/2021	158.33
	03	231331	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210315AF	03/15/2021	16.25
		231332	OMNI/OPP000	OMNI/OPPENHEIMER		03/15/2021	0.00
	01	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	11,905.64
	02	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	356.67
	03	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	1,080.75
	04	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	387.29
	05	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	30.00
	10	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	518.15
	20	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	953.67
	01	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	6,305.82
	02	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	206.00
	03	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	352.29
	04	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	125.00
	20	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AD	03/15/2021	785.00
	01	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	11,240.84
	02	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	518.43
	03	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	840.77
	04	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	322.50
	05	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	30.00
	10	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	441.68
	20	231333	OMNI/OPP000	OMNI/OPPENHEIMER	20210315AF	03/15/2021	1,346.91
	01	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	4,531.34
	20	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	104.17
	05	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	20.00
	04	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	125.00
	02	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	50.00
	01	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AF	03/15/2021	1,317.50
	02	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AF	03/15/2021	37.50
	04	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AF	03/15/2021	41.67
	10	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AF	03/15/2021	333.34
	20	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AF	03/15/2021	187.51
	01	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	1,675.50
	20	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	175.00
	10	231334	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210315AD	03/15/2021	850.00
	01	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	9,076.05
	02	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	349.73
	03	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	322.10
	04	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	438.67
	05	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	104.00
	10	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	37.50
	20	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AD	03/15/2021	446.25
	01	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	5,024.57
	02	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	327.91
	03	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	255.28
	04	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	261.13
	05	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	104.00
	10	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	37.50
	20	231335	OMNI/THR000	OMNI/THRIVENT FINANC	20210315AF	03/15/2021	328.76
	01	231336	OMNI/VAL000	OMNI/VALIC	20210315AD	03/15/2021	2,813.98
	20	231336	OMNI/VAL000	OMNI/VALIC	20210315AD	03/15/2021	11.67
	01	231336	OMNI/VAL000	OMNI/VALIC	20210315AF	03/15/2021	2,022.32
	20	231336	OMNI/VAL000	OMNI/VALIC	20210315AF	03/15/2021	11.67
		231337	STATEMIR001	STATE OF MINNESOTA P		03/15/2021	0.00
	01	231338	STATEMIR001	STATE OF MINNESOTA P	20210304AD	03/15/2021	85.03
	01	231338	STATEMIR001	STATE OF MINNESOTA P	20210304AF	03/15/2021	98.11

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	10	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	282.33
	01	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	0.00
	10	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	188.12
	01	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	0.00
	01	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	26,271.68
	02	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	3,079.48
	03	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	7,712.60
	04	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	1,834.43
	05	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	188.04
	10	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	248.32
	20	231338	STATEMIR001	STATE OF MINNESOTA	20210315AD	03/15/2021	1,339.61
	01	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	30,313.63
	02	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	3,553.26
	03	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	8,899.16
	04	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	2,116.71
	05	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	216.97
	10	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	286.53
	20	231338	STATEMIR001	STATE OF MINNESOTA	20210315AF	03/15/2021	1,545.67
	01	231339	STATEMIT001	STATE OF MINNESOTA	20210315AD	03/15/2021	79,728.74
	04	231339	STATEMIT001	STATE OF MINNESOTA	20210315AD	03/15/2021	2,008.63
	10	231339	STATEMIT001	STATE OF MINNESOTA	20210315AD	03/15/2021	2,873.53
	20	231339	STATEMIT001	STATE OF MINNESOTA	20210315AD	03/15/2021	6,409.92
	01	231339	STATEMIT001	STATE OF MINNESOTA	20210315AF	03/15/2021	86,426.31
	04	231339	STATEMIT001	STATE OF MINNESOTA	20210315AF	03/15/2021	2,177.37
	10	231339	STATEMIT001	STATE OF MINNESOTA	20210315AF	03/15/2021	3,114.92
	20	231339	STATEMIT001	STATE OF MINNESOTA	20210315AF	03/15/2021	6,948.38
	01	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	111.07
	03	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	80.37
	01	231340	STATETAX001	STATE TAXES	20210304AD	03/15/2021	28.99
	01	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	53,310.65
	02	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	1,106.67
	03	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	3,471.43
	04	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	1,728.27
	05	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	137.48
	10	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	1,784.53
	20	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	4,155.77
	01	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	906.00
	02	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	20.00
	03	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	145.00
	10	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	15.00
	20	231340	STATETAX001	STATE TAXES	20210315AD	03/15/2021	105.00
	01	231341	UNITEWAO001	UNITED WAY OF BEMIDJ	20210315AD	03/15/2021	523.65
	02	231341	UNITEWAO001	UNITED WAY OF BEMIDJ	20210315AD	03/15/2021	5.00
	10	231341	UNITEWAO001	UNITED WAY OF BEMIDJ	20210315AD	03/15/2021	1.05
	20	231341	UNITEWAO001	UNITED WAY OF BEMIDJ	20210315AD	03/15/2021	27.80
	01	231342	ACTIVELY000	ACTIVELY LEARN	70C89F4E-0	03/15/2021	60.39
	01	231342	ACTIVELY000	ACTIVELY LEARN	12E0A9C4-0	03/15/2021	104.94
	01	231342	ACTIVELY000	ACTIVELY LEARN	17002B90-0	03/15/2021	124.74
	01	231342	ACTIVELY000	ACTIVELY LEARN	7ADCF8E9-0	03/15/2021	109.89
	01	231343	ATHLERAC000	ATHLETIC RACE NUMBER	101998	03/15/2021	320.59
	04	231344	BOB JONE000	BOB JONES UNIVERSITY	14162467	03/15/2021	159.78
	05	231345	CDW GOVE001	CDW GOVERNMENT INC	8743848	03/15/2021	179.09
	01	231346	HOBART 000	HOBART SERVICE/ITW F	28195005	03/15/2021	10.93
	01	231346	HOBART 000	HOBART SERVICE/ITW F	28195005	03/15/2021	7.95
	01	231346	HOBART 000	HOBART SERVICE/ITW F	28212618	03/15/2021	86.98
	01	231346	HOBART 000	HOBART SERVICE/ITW F	28212618	03/15/2021	63.27

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	01	231347	INK SPOT000	INK SPOT PRESS, INC	296093	03/15/2021	44.75
	01	231348	NORTHLAK000	NORTHERN LAKES VENDI	5820179014	03/15/2021	8.00
	04	231348	NORTHLAK000	NORTHERN LAKES VENDI	5820179562	03/15/2021	8.00
	10	231349	SCHOLAST018	SCHOLASTIC, INC	M70411897	03/15/2021	93.39
	10	231350	MARCO TE001	MARCO TECHNOLOGIES,	8536765	03/16/2021	95.91
	01	231351	ACME TOO000	ACME TOOLS & RENTS	8519569	03/16/2021	954.00
	01	231352	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	03/16/2021	3,018.00
	01	231353	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS--	03/16/2021	5,447.82
	01	231354	FARGO 002	FARGO PUBLIC SCHOOLS	TUITION	03/16/2021	748.08
	05	231355	FREEBERG001	FREEBERG & GRUND INC	3921-16013	03/16/2021	2,172.50
	01	231356	INTERDET000	INTERQUEST DETECTION	105NMFEB20	03/16/2021	640.00
	01	231357	NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	03/16/2021	36,555.00
	04	231358	PARK RAP000	PARK RAPIDS SCHOOL D	CLASS	03/16/2021	120.00
	01	231359	POSTMAST000	POSTMASTER	STAMPS	03/16/2021	110.00
	20	231360	PROMEVO 000	PROMEVO	163444	03/16/2021	300.00
	20	231361	SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	03/16/2021	818.85
	04	231362	SKEETSTI001	SKEETER STITCH, INC	46291	03/16/2021	548.95
	20	231363	SKOE CAR000	SKOE, CAROL	CONSULTATI	03/16/2021	595.00
	01	231364	WALKER 000	WALKER HACKENSACK AK	ENRY FEE	03/16/2021	50.00
	01	231365	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/17/2021	21.04
	01	231365	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/17/2021	218.70
	05	231365	AMERIEXP001	AMERICAN EXPRESS	1-96007	03/17/2021	659.94
	03	231366	BCA 000	BCA	BACKGROUND	03/17/2021	18.25
	01	231367	DEMCO, I000	DEMCO INC	6919292	03/17/2021	80.40
	06	231368	DL SEAML000	DL SEAMLESS RAIN GUT	GUTTERS	03/17/2021	2,080.00
	01	231369	GRAINGER001	GRAINGER WW INC	9822802428	03/17/2021	41.69
	01	231370	HOLDAHL 000	HOLDAHL CO	PL01449812	03/17/2021	79.98
	01	231371	IRONHIDE000	IRONHIDE EQUIPMENT	30724B	03/17/2021	130.20
	01	231371	IRONHIDE000	IRONHIDE EQUIPMENT	30633B	03/17/2021	46.40
	01	231372	IXL LEAR000	IXL LEARNING	S399501	03/17/2021	449.00
	01	231373	JOHNSCON000	JOHNSON CONTROLS	1-10154359	03/17/2021	680.00
	01	231374	JONESSCS001	JONES SCHOOL SUPPLY	1791162	03/17/2021	94.35
	01	231375	MARC 001	M A R C	0724461	03/17/2021	3,726.88
	01	231376	MASA 000	MASA	21-13949	03/17/2021	149.00
	01	231377	MCRAEKRI001	KRISTEN MCRAE	ADVANCED M	03/17/2021	247.00
	03	231378	MENARDS 002	MENARDS	20063	03/17/2021	14.25
	01	231378	MENARDS 002	MENARDS	20129	03/17/2021	39.83
	01	231378	MENARDS 002	MENARDS	19995	03/17/2021	228.46
	04	231378	MENARDS 002	MENARDS	20049	03/17/2021	67.92
	01	231378	MENARDS 002	MENARDS	20178	03/17/2021	98.10
	02	231379	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/17/2021	600.01
	01	231379	MN ENERG000	MINNESOTA ENERGY RES	0507369381	03/17/2021	851.69
	01	231379	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/17/2021	115.62
	01	231379	MN ENERG000	MINNESOTA ENERGY RES	0502343601	03/17/2021	103.60
	01	231379	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/17/2021	752.12
	02	231379	MN ENERG000	MINNESOTA ENERGY RES	0507309909	03/17/2021	258.76
	01	231380	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/17/2021	24.31
	03	231381	RIHM MOT000	RIHM MOTOR CO	CM24372H	03/17/2021	-156.25
	03	231381	RIHM MOT000	RIHM MOTOR CO	CM24375H	03/17/2021	-62.50
	03	231381	RIHM MOT000	RIHM MOTOR CO	24375H	03/17/2021	635.29
	03	231381	RIHM MOT000	RIHM MOTOR CO	24372H	03/17/2021	1,351.10
	01	231382	ROGER'S 000	ROGER'S TWO WAY RADI	17913	03/17/2021	1,425.00
	03	231383	ROYALTIR002	ROYAL TIRE, INC	317-44525	03/17/2021	1,280.00
	03	231383	ROYALTIR002	ROYAL TIRE, INC	317-474524	03/17/2021	629.46
	01	231384	RUPP AND000	RUPP ANDERSON SQUIRE	12300	03/17/2021	2,974.50
	01	231385	SANDERS 000	SANDERS UNLIMITED	3220	03/17/2021	3,738.38

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	01	231386	STU'S AU000	STU'S AUTO ELECTRIC	36054	03/17/2021	664.10
	01	231386	STU'S AU000	STU'S AUTO ELECTRIC	35106	03/17/2021	442.42
	03	231387	UNITED L000	UNITED LABORATORIES	304518	03/17/2021	454.80
	01	231388	ZIEGLER 000	ZIEGLER	27557	03/17/2021	21.42
	03	231389	ARAMARK 000	ARAMARK	3501616568	03/18/2021	68.23
	01	231390	ASL INTE000	ASL INTERPRETING SER	2102947	03/18/2021	120.00
	03	231391	AUTO-JET000	AUTO-JET MUFFLER COR	466268	03/18/2021	1,074.50
	01	231392	BSU - PL000	BSU - PLTW	PLTW STUDE	03/18/2021	2,400.00
	01	231393	COLE PAI000	COLE PAPERS INC	9955409	03/18/2021	360.54
	01	231393	COLE PAI000	COLE PAPERS INC	9955409	03/18/2021	87.12
	01	231393	COLE PAI000	COLE PAPERS INC	9955409	03/18/2021	138.40
	01	231394	EAI EDUC000	EAI EDUCATION	1066710	03/18/2021	81.56
	01	231395	EASY WAY000	EASY WAY SAFETY SERV	56181	03/18/2021	214.00
	01	231396	HANDYMAN000	HANDYMAN'S INC.	260184	03/18/2021	335.98
	01	231397	INK SPOT000	INK SPOT PRESS, INC	296144	03/18/2021	274.02
	01	231398	MENARDS 002	MENARDS	20435	03/18/2021	35.83
	01	231399	NLFX PRO002	NLFX PROFESSIONAL	199770	03/18/2021	210.00
	01	231400	NORTHCOU002	NORTH COUNTRY OVERHE	16433	03/18/2021	3,120.00
	03	231401	OSI ENV000	OSI ENVIRONMENTAL I	5020888	03/18/2021	100.00
	03	231402	ROYALTIR002	ROYAL TIRE, INC	317-44607	03/18/2021	1,200.00
	03	231402	ROYALTIR002	ROYAL TIRE, INC	317-44606	03/18/2021	328.40
	03	231403	SANFORD 008	SANFORD HEALTH OCCUP	589269	03/18/2021	203.00
	01	231404	SCHOOLHO000	SCHOOLHOUSE EDUCATIO	RATING FOR	03/18/2021	500.00
	01	231405	SOLBEBRA000	SOLBERG, BRAD	OFFICIAL	03/18/2021	125.00
	01	231406	STATE SU001	STATE SUPPLY CO	598480	03/18/2021	153.99
	01	231407	SUPRESCS000	SUPREME SCHOOL SUPPL	124744	03/18/2021	147.15
	01	231408	WESTMDWI000	WESTMAN, DWIGHT	774707	03/18/2021	360.00
	01	231409	AULIERIC000	AULIE, RICHARD	OFFICIAL	03/19/2021	125.00
	01	231410	BENHARIC000	BENHAM, RICK	OFFICIAL	03/19/2021	125.00
	01	231411	BOEN BLA001	BOEN, BLAKE	OFFICIAL	03/19/2021	65.00
	01	231412	CIHAKISA000	CIHAK, ISAAC	OFFICIAL	03/19/2021	125.00
	01	231413	DAHEDJAM001	DAHEDL, JAMES	OFFICIAL	03/19/2021	160.00
	01	231414	GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	03/19/2021	1,956.00
	01	231415	GULLIMIC000	GULLINGSRUD, MICHAEL	OFFICIAL	03/19/2021	125.00
	01	231416	HOCKMBRE000	HOCKMAN, BRENNAN	OFFICIAL	03/19/2021	130.00
	01	231417	KIMMASCO000	KIMMAN, SCOTT	MILEAGE	03/19/2021	112.00
	01	231417	KIMMASCO000	KIMMAN, SCOTT	OFFICIAL	03/19/2021	125.00
	01	231418	KINGBKEV001	KINGBIRD, KEVIN	OFFICIAL	03/19/2021	130.00
	01	231419	LAITURON000	LAITURI, RONALD	OFFICIAL	03/19/2021	95.00
	01	231420	LARSODAR000	LARSON, DARREN	OFFICIAL	03/19/2021	125.00
	01	231421	MORANROB000	MORAN, ROBERT	OFFICIAL	03/19/2021	65.00
	01	231422	OLSONNAT000	OLSON, NATHAN	OFFICIAL	03/19/2021	125.00
	01	231422	OLSONNAT000	OLSON, NATHAN	OFFICIAL	03/19/2021	125.00
	01	231422	OLSONNAT000	OLSON, NATHAN	MILEAGE	03/19/2021	108.64
	01	231423	PETERDAV000	PETERSON, DAVID	MILEAGE	03/19/2021	103.40
	01	231423	PETERDAV000	PETERSON, DAVID	OFFICIAL	03/19/2021	125.00
	03	231424	QUALITY 004	QUALITY BUS AND TRUC	2469	03/19/2021	6,000.00
	01	231425	RUEN KEV000	RUEN, KEVIN	OFFICIAL	03/19/2021	125.00
	01	231426	SCHMIBAI000	SCHMITZ, BAILEY	OFFICIAL	03/19/2021	65.00
	01	231427	SCHNEJAM000	SCHNEIDER, JAMES	OFFICIAL	03/19/2021	125.00
	01	231428	SEATOSCO001	SEATON, SCOTT	OFFICIAL--	03/19/2021	130.00
	01	231428	SEATOSCO001	SEATON, SCOTT	OFFICIAL	03/19/2021	65.00
	01	231428	SEATOSCO001	SEATON, SCOTT	---OFFICIA	03/19/2021	65.00
	01	231429	SOLBEBRA000	SOLBERG, BRAD	MILEAGE	03/19/2021	103.04
	01	231429	SOLBEBRA000	SOLBERG, BRAD	OFFICIAL	03/19/2021	125.00
	01	231430	SULLIBRA000	SULLIAASEN, BRAD	OFFICIAL	03/19/2021	125.00

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	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	168.75
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	168.76
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	84.38
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	84.38
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	675.00
	04	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	675.00
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	278.01
	02	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	168.80
	04	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	202.56
	04	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	1,375.72
	04	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	109.72
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	1,096.88
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	1,428.99
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	675.01
	01	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	202.56
	20	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	1,518.75
	20	231431	TEACHONC000	TEACHERS ON CALL	123343	03/19/2021	1,350.00
	01	231432	TEACHPAY000	TEACHER SYNERGY LLC	148142887	03/19/2021	45.87
	01	231433	ZUTZ ALL000	ZUTZ, ALLEN	OFFICIAL	03/19/2021	160.00
	01	231434	ACME TOO000	ACME TOOLS & RENTS	8520251	03/22/2021	228.00
		231435	ARAMARK 000	ARAMARK		03/22/2021	0.00
	02	231436	ARAMARK 000	ARAMARK	3501617972	03/22/2021	30.12
	02	231436	ARAMARK 000	ARAMARK	3501618113	03/22/2021	57.43
	02	231436	ARAMARK 000	ARAMARK	3501617313	03/22/2021	54.32
	02	231436	ARAMARK 000	ARAMARK	3501618389	03/22/2021	130.78
	02	231436	ARAMARK 000	ARAMARK	3501615293	03/22/2021	24.87
	02	231436	ARAMARK 000	ARAMARK	3501615755	03/22/2021	59.55
	02	231436	ARAMARK 000	ARAMARK	3501615509	03/22/2021	42.48
	02	231436	ARAMARK 000	ARAMARK	3501618404	03/22/2021	59.55
	02	231436	ARAMARK 000	ARAMARK	3501615741	03/22/2021	101.58
	02	231436	ARAMARK 000	ARAMARK	3501615737	03/22/2021	130.78
	02	231436	ARAMARK 000	ARAMARK	3501618393	03/22/2021	101.58
	02	231436	ARAMARK 000	ARAMARK	3501618247	03/22/2021	25.00
	02	231436	ARAMARK 000	ARAMARK	3501615562	03/22/2021	25.00
	01	231437	BAHR RAN001	BAHR, RANCE	ADVANCE ME	03/22/2021	22.00
	03	231438	BOBS ECP001	BOBS ECONO PUMP	11568	03/22/2021	90.00
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	302.57
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	1,042.30
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	25,895.80
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	6,460.73
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	-155.29
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	494.49
	02	231439	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	03/22/2021	50.35
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	738.20
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	561.30
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	168.42
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	963.20
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	720.00
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	226.78
	01	231440	COLE PAI000	COLE PAPERS INC	9958441	03/22/2021	226.78
	01	231440	COLE PAI000	COLE PAPERS INC	9959110	03/22/2021	358.57
	01	231440	COLE PAI000	COLE PAPERS INC	9957067	03/22/2021	34.60
	01	231440	COLE PAI000	COLE PAPERS INC	9959108	03/22/2021	1,316.84
	03	231441	DARREAU001	DARRELL'S AUTO GLASS	30584	03/22/2021	49.99
	03	231442	EDLUND C000	EDLUND CHIROPRACTIC	4404	03/22/2021	85.00
	03	231442	EDLUND C000	EDLUND CHIROPRACTIC	97	03/22/2021	85.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	231442 EDLUND C000	EDLUND CHIROPRACTIC	4414	03/22/2021	85.00
	01	231443 FLEISBRI000	FLEISCHHACKER, BRIAN	ADVANCE ME	03/22/2021	66.00
	01	231444 FOLLETT 003	FOLLETT SCHOOL SOLUT	835466	03/22/2021	160.23
	20	231445 GIOVAPIZ001	GIOVANNI'S PIZZA	317-121	03/22/2021	31.29
	20	231445 GIOVAPIZ001	GIOVANNI'S PIZZA	317-121	03/22/2021	31.29
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	96.00
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	224.20
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	30.96
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	42.24
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	285.90
	01	231446 GRAINGER001	GRAINGER WW INC	9831760609	03/22/2021	311.10
	01	231447 HOLDAHL 000	HOLDAHL CO	FLO1449812	03/22/2021	39.99
	01	231448 JOSTENS 000	JOSTENS INC	25797693	03/22/2021	12.20
	01	231449 LARRYMAC000	SECURITY BANK	26663	03/22/2021	17.91
	10	231450 MARCO TE001	MARCO TECHNOLOGIES,	8551568	03/22/2021	37.82
	01	231451 MOTION I000	MOTION INDUSTRIES	9-238579	03/22/2021	352.43
	01	231452 NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	03/22/2021	640.00
		231453 PANOGOLD001	PAN 'O' GOLD		03/22/2021	0.00
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002132106	03/22/2021	33.94
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002132107	03/22/2021	58.68
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002212107	03/22/2021	12.80
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002132107	03/22/2021	30.72
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002132107	03/22/2021	68.32
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002172107	03/22/2021	26.08
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002172107	03/22/2021	15.36
	02	231454 PANOGOLD001	PAN 'O' GOLD	2002132107	03/22/2021	69.52
	01	231455 PERSOCON000	PERSONNEL CONCEPT LI	9345811799	03/22/2021	129.95
	01	231456 REFRIGER000	REFRIGERATION HARDWA	G31357	03/22/2021	87.61
	02	231457 STITTSWO000	STITTSWORTH SMOKEHOU	200694	03/22/2021	2,296.80
	02	231458 SYSCO 000	SYSCO NORTH DAKOTA,	195881100	03/22/2021	212.66
	01	231459 USABLE L000	USABLE LIFE	PREMIUMS	03/22/2021	3,143.60
	01	231460 BAHR RAN001	BAHR, RANCE	MEAL MONEY	03/22/2021	11.00
		231461 AMAZON 001	AMAZON		03/23/2021	0.00
		231462 AMAZON 001	AMAZON		03/23/2021	0.00
		231463 AMAZON 001	AMAZON		03/23/2021	0.00
		231464 AMAZON 001	AMAZON		03/23/2021	0.00
		231465 AMAZON 001	AMAZON		03/23/2021	0.00
		231466 AMAZON 001	AMAZON		03/23/2021	0.00
		231467 AMAZON 001	AMAZON		03/23/2021	0.00
		231468 AMAZON 001	AMAZON		03/23/2021	0.00
		231469 AMAZON 001	AMAZON		03/23/2021	0.00
	04	231470 AMAZON 001	AMAZON	4669776394	03/23/2021	51.49
	20	231470 AMAZON 001	AMAZON	7358638437	03/23/2021	65.94
	20	231470 AMAZON 001	AMAZON	4656788697	03/23/2021	246.90
	01	231470 AMAZON 001	AMAZON	4369997534	03/23/2021	243.54
	05	231470 AMAZON 001	AMAZON	9943597673	03/23/2021	627.59
	01	231470 AMAZON 001	AMAZON	4483667335	03/23/2021	399.90
	01	231470 AMAZON 001	AMAZON	7999548595	03/23/2021	92.66
	01	231470 AMAZON 001	AMAZON	4485575353	03/23/2021	422.99
	01	231470 AMAZON 001	AMAZON	6949946553	03/23/2021	52.35
	03	231470 AMAZON 001	AMAZON	4888863577	03/23/2021	4.50
	01	231470 AMAZON 001	AMAZON	4888863577	03/23/2021	4.88
	01	231470 AMAZON 001	AMAZON	4888863577	03/23/2021	55.38
	01	231470 AMAZON 001	AMAZON	5548463397	03/23/2021	299.88
	01	231470 AMAZON 001	AMAZON	5548463397	03/23/2021	359.88
	01	231470 AMAZON 001	AMAZON	5548463397	03/23/2021	335.28

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	01	231470	AMAZON	001	AMAZON	5548463397	03/23/2021	127.75
	01	231470	AMAZON	001	AMAZON	5548463397	03/23/2021	64.96
	01	231470	AMAZON	001	AMAZON	4583838347	03/23/2021	99.95
	01	231470	AMAZON	001	AMAZON	4664799499	03/23/2021	59.99
	01	231470	AMAZON	001	AMAZON	4437678938	03/23/2021	94.60
	20	231470	AMAZON	001	AMAZON	5854534564	03/23/2021	205.86
	04	231470	AMAZON	001	AMAZON	4765665388	03/23/2021	16.58
	01	231470	AMAZON	001	AMAZON	8649855446	03/23/2021	29.20
	01	231470	AMAZON	001	AMAZON	4354545856	03/23/2021	27.96
	01	231470	AMAZON	001	AMAZON	4354545856	03/23/2021	15.02
	04	231470	AMAZON	001	AMAZON	4737887843	03/23/2021	69.83
	01	231470	AMAZON	001	AMAZON	8667463333	03/23/2021	37.56
	01	231470	AMAZON	001	AMAZON	6394696958	03/23/2021	25.28
	01	231470	AMAZON	001	AMAZON	6873687863	03/23/2021	6.99
	01	231470	AMAZON	001	AMAZON	8563534733	03/23/2021	74.46
	01	231470	AMAZON	001	AMAZON	4573545493	03/23/2021	38.97
	04	231470	AMAZON	001	AMAZON	5354664384	03/23/2021	16.89
	01	231470	AMAZON	001	AMAZON	9943355378	03/23/2021	40.56
	01	231470	AMAZON	001	AMAZON	6579667857	03/23/2021	232.60
	01	231470	AMAZON	001	AMAZON	4994569475	03/23/2021	254.67
	01	231470	AMAZON	001	AMAZON	7859345758	03/23/2021	86.90
	04	231470	AMAZON	001	AMAZON	7744537984	03/23/2021	113.26
	04	231470	AMAZON	001	AMAZON	4578577594	03/23/2021	119.45
	03	231470	AMAZON	001	AMAZON	9673364795	03/23/2021	42.99
	03	231470	AMAZON	001	AMAZON	8398939888	03/23/2021	83.90
	01	231470	AMAZON	001	AMAZON	9786484764	03/23/2021	50.19
	01	231470	AMAZON	001	AMAZON	4949959968	03/23/2021	41.28
	05	231470	AMAZON	001	AMAZON	4344636338	03/23/2021	118.51
	01	231470	AMAZON	001	AMAZON	8554593896	03/23/2021	74.48
	01	231470	AMAZON	001	AMAZON	4636499363	03/23/2021	67.88
	01	231470	AMAZON	001	AMAZON	8388589356	03/23/2021	335.17
	01	231470	AMAZON	001	AMAZON	6937474767	03/23/2021	61.89
	01	231470	AMAZON	001	AMAZON	8396659397	03/23/2021	26.37
	01	231470	AMAZON	001	AMAZON	8396659397	03/23/2021	32.10
	01	231470	AMAZON	001	AMAZON	8396659397	03/23/2021	143.60
	01	231470	AMAZON	001	AMAZON	8396659397	03/23/2021	41.97
	01	231470	AMAZON	001	AMAZON	8396659397	03/23/2021	34.14
	04	231470	AMAZON	001	AMAZON	4399354354	03/23/2021	38.40
	20	231470	AMAZON	001	AMAZON	7963578565	03/23/2021	78.51
	03	231470	AMAZON	001	AMAZON	4496646846	03/23/2021	1.76
	01	231470	AMAZON	001	AMAZON	4496646846	03/23/2021	1.91
	01	231470	AMAZON	001	AMAZON	4496646846	03/23/2021	21.66
	04	231470	AMAZON	001	AMAZON	4758873567	03/23/2021	81.53
	01	231470	AMAZON	001	AMAZON	8954367355	03/23/2021	59.28
	01	231470	AMAZON	001	AMAZON	5894363459	03/23/2021	78.93
	01	231470	AMAZON	001	AMAZON	7483735686	03/23/2021	29.45
	01	231470	AMAZON	001	AMAZON	8757347339	03/23/2021	-170.99
	20	231470	AMAZON	001	AMAZON	4355887949	03/23/2021	554.75
	20	231470	AMAZON	001	AMAZON	4355887949	03/23/2021	554.75
	01	231470	AMAZON	001	AMAZON	5548496466	03/23/2021	95.92
	01	231470	AMAZON	001	AMAZON	7866467334	03/23/2021	140.53
	01	231470	AMAZON	001	AMAZON	8564654755	03/23/2021	39.48
	01	231470	AMAZON	001	AMAZON	9453734658	03/23/2021	79.60
	04	231470	AMAZON	001	AMAZON	4958784693	03/23/2021	78.98
	04	231470	AMAZON	001	AMAZON	4678998834	03/23/2021	18.76
	01	231470	AMAZON	001	AMAZON	-554846339	03/23/2021	-3.00

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	01	231470	AMAZON	001	AMAZON	9773939394	03/23/2021	131.99
	01	231470	AMAZON	001	AMAZON	5559544346	03/23/2021	103.96
	01	231470	AMAZON	001	AMAZON	5769397634	03/23/2021	38.13
	01	231471	AMITY GR000		AMITY GRAPHICS	33314	03/23/2021	201.94
	01	231472	BOYER ME000		BOYER MECHANICAL SER	9725	03/23/2021	525.00
	05	231473	CARDILIF000		CARDIAC LIFE PRODUCT	130345	03/23/2021	726.00
	20	231474	GIOVAPIZ001		GIOVANNI'S PIZZA	319-546	03/23/2021	9.66
	20	231474	GIOVAPIZ001		GIOVANNI'S PIZZA	319-546	03/23/2021	9.65
	01	231474	GIOVAPIZ001		GIOVANNI'S PIZZA	310-169	03/23/2021	28.03
	01	231475	IRONHIDE000		IRONHIDE EQUIPMENT	30766B	03/23/2021	163.59
	01	231476	LAWSOPRI000		LAWSON PRODUCTS INC	9308279676	03/23/2021	307.56
	01	231477	MADISNAL000		MADISON NATIONAL LIF	PREMIUMS	03/23/2021	2,572.82
	01	231478	MARC	001	M A R C	07265*90	03/23/2021	158.38
	01	231479	NLFX PRO002		NLFX PROFESSIONAL	199769	03/23/2021	420.00
	01	231480	PETERSHM000		PETERSON SHEET METAL	95714	03/23/2021	220.00
	01	231481	REGION	000	REGION I	10227	03/23/2021	373.75
	01	231482	SKEETSTI001		SKEETER STITCH, INC	46309	03/23/2021	130.00
	01	231483	TAG-UP	000	TAG-UP	222029R	03/23/2021	30.84
	04	231484	YOUTH EN000		YOUTH ENRICHMENT LEA	4189	03/23/2021	360.00
	01	231485	ALLENM000		ALLEN, TOMOTHY	REFUND	03/24/2021	15.00
	01	231486	AMUNDBRI000		AMUNDSON, BRIAN	REFUND-	03/24/2021	25.00
	01	231486	AMUNDBRI000		AMUNDSON, BRIAN	REFUND	03/24/2021	25.00
	01	231487	ANDERJES000		ANDERSON, JESSICA	REFUND	03/24/2021	25.00
	01	231488	ANDERWIL001		ANDERSON, WILLIAM	REFUND	03/24/2021	25.00
	03	231489	ARAMARK	000	ARAMARK	3501619256	03/24/2021	68.23
	01	231490	ARMSTROL000		ARMSTRONG, ROLAND	REFUND	03/24/2021	25.00
	01	231491	BAHE NIC000		BAHE, NICK	REFUND	03/24/2021	25.00
	01	231492	BAHL MAT000		BAHL, MATTHEW	REFUND	03/24/2021	25.00
	01	231493	BAKERBRA000		BAKER, BRANDON	REFUND	03/24/2021	25.00
	01	231494	BAKERJAM000		BAKER, JAMES	REFUND	03/24/2021	25.00
	01	231495	BAUMGJAS000		BAUMGART, JASON	REFUND	03/24/2021	25.00
	01	231496	BEASLAND000		BEASLEY, ANDREE	REFUND	03/24/2021	25.00
	01	231497	BENSOWIL000		BENSO, WILLIAM	REFUND	03/24/2021	25.00
	01	231498	BIEBEBEN000		BIEBER, BEN	REFUND	03/24/2021	25.00
	01	231499	BILLIROB000		BILLINGS, ROBERT	REFUND	03/24/2021	25.00
	01	231500	BITTENAT000		BITTER, NATHAN	REFUND	03/24/2021	25.00
	01	231501	BRANHANT000		BRANHAM, ANTHONY	REFUND	03/24/2021	25.00
	01	231502	BREYEJEF001		BREYEN, JEFF	REFUND	03/24/2021	25.00
	01	231503	BRODIJAS000		BRODINA, JASON	REFUND	03/24/2021	25.00
	01	231504	BROWNWIL001		BROWN, WILLIAM	REFUND	03/24/2021	25.00
	01	231505	BUNKEDEV000		BUNKER, DEVON	REFUND	03/24/2021	25.00
	01	231506	BURK BEN000		BURK, BENJAMIN	REFUND	03/24/2021	25.00
	01	231507	CALLASHA000		CALLAGAN, SHAWN	REFUND	03/24/2021	25.00
	01	231508	CARLSMAR003		CARLSON, MARK	REFUND	03/24/2021	25.00
	01	231509	CAVE JOE000		CAVE, JOEL	REFUND	03/24/2021	15.00
	01	231510	CERVEKIM000		CERVEN, KIMBERLY	REFUND	03/24/2021	25.00
	01	231511	CHRISJAS000		CHRISTIANSSEN, JASON	REFUND	03/24/2021	25.00
	01	231512	COAN THE000		COAN, THERESA	REFUND	03/24/2021	25.00
	01	231513	COTA JAS000		COTA, JASON	REFUND	03/24/2021	25.00
	01	231514	COULTROB000		COULTER, ROBERT	REFUND	03/24/2021	15.00
	01	231515	DAHLKJOH000		DAHLKE, JOHNATHON	REFUND	03/24/2021	15.00
	01	231516	DEGEUSCO000		DEGEUS, SCOTT	REFUND	03/24/2021	15.00
	01	231517	DJONNTOD000		DJONNE, TODD	REFUND	03/24/2021	25.00
	01	231518	DOCKEBIL000		DOCKENDORF, BILL	REFUND	03/24/2021	25.00
	01	231519	DONDESUS000		DONDELINGER, SUSAN	REFUND	03/24/2021	25.00
	01	231520	DORR NAT000		DORR, NATHAN	REFUND	03/24/2021	25.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231521	DWYERJOH000	DWYER, JOHN	REFUND	03/24/2021	25.00
	01	231522	EKSTRDAV000	EKSTROM, DAVID	REFUND	03/24/2021	25.00
	01	231523	ELLISCHR000	ELLIS, CHRIS	REFUND	03/24/2021	25.00
	01	231524	ENGELROB000	ENGELMEYER, ROBERT	REFUND	03/24/2021	25.00
	01	231525	ENQUICHR000	ENQUIST, CHRIS	REFUND	03/24/2021	25.00
	01	231526	FALK LEE000	FALK, LEE	REFUND	03/24/2021	25.00
	01	231527	FISHEAND000	FISHER, ANDREW	REFUND	03/24/2021	25.00
	03	231528	FLEETPRI000	FLEETPRIDE	70187128	03/24/2021	-119.12
	03	231528	FLEETPRI000	FLEETPRIDE	70020383	03/24/2021	233.12
	03	231528	FLEETPRI000	FLEETPRIDE	70305920	03/24/2021	476.26
	03	231528	FLEETPRI000	FLEETPRIDE	70330097	03/24/2021	61.00
	03	231528	FLEETPRI000	FLEETPRIDE	70032797	03/24/2021	90.12
	01	231529	FOSS RAN000	FOSS, RANDY	REFUND	03/24/2021	25.00
	01	231530	FRENZPAT000	FRENZEL, PATRICK	REFUND	03/24/2021	25.00
	01	231531	FROELMAR000	FROELICH, MARK	REFUND	03/24/2021	25.00
	01	231532	GEERDGRE000	GEERDES, GREG	REFUND	03/24/2021	25.00
	01	231533	GEISECHA000	GEISER, CHAD	REFUND	03/24/2021	25.00
	01	231534	GENNEJOE000	GENNES, JOE	REFUND	03/24/2021	15.00
	01	231535	GESSNMAX000	GESSNER, MAXWELL	REFUND	03/24/2021	15.00
	01	231536	GETTEEMI000	GETTEMANS, EMILY	REFUND	03/24/2021	15.00
	01	231537	GJOVIMAT000	GJOVIK, MATTHEW	REFUND	03/24/2021	25.00
	01	231538	GONZAJOH001	GONZALEZ, JOHN	REFUND	03/24/2021	25.00
	01	231539	GRAY JAM000	GRAY, JAMES	REFUND	03/24/2021	25.00
	01	231540	GREENBIL001	GREENE, BILLIE	REFUND	03/24/2021	15.00
	01	231541	GRINDJAS000	GRINDE, JASON	REFUND	03/24/2021	25.00
	01	231542	GROSPRIC000	GROSPE, RICHARD	REFUND	03/24/2021	25.00
	01	231543	GUNKEED 000	GUNKEL, ED	REFUND	03/24/2021	25.00
	01	231544	GUSTAERI000	GUSTAFSON, ERIC	REFUND	03/24/2021	25.00
	01	231545	HADRACAS000	HADRAVA, CASEY	REFUND	03/24/2021	25.00
	01	231546	HALDEERI000	HALDEN, ERIC	REFUND	03/24/2021	25.00
	01	231547	HARRIJAM000	HARRIS, JAMES	REFUND	03/24/2021	25.00
	01	231548	HASBABRU000	HASBARGEN, BRUCE	REFUND	03/24/2021	25.00
	01	231549	HAUGETOD001	TODD HAUGEN	REFUND	03/24/2021	25.00
	01	231550	HENDEGAI001	HENDERSON, GAIL	REFUND	03/24/2021	25.00
	01	231551	HENRICRA000	HENRICKSEN, CRAIG	REFUND	03/24/2021	25.00
	01	231552	HILL LEL000	HILL, LELAND	REFUND	03/24/2021	25.00
	01	231553	HOEFEDAV000	HOEFER, DAVID	REFUND--	03/24/2021	25.00
	01	231553	HOEFEDAV000	HOEFER, DAVID	REFUND	03/24/2021	25.00
	01	231554	HOLLAAND000	HOLLAND, ANDY	REFUND	03/24/2021	25.00
	01	231555	HOPKERYA000	HOPKE, RYAN	REFUND	03/24/2021	25.00
	01	231556	HOWE MIT000	HOWE, MITCHELL	REFUND	03/24/2021	25.00
	01	231557	HUBERDAN000	HUBERTY, DANIEL	REFUND	03/24/2021	25.00
	01	231558	HUBERDAV000	HUBER, DAVID	REFUND	03/24/2021	25.00
	01	231559	HUNT KEL000	HUNT, KELLY	REFUND	03/24/2021	25.00
	01	231560	JENSEJER000	JENSEN, JEREMY	REFUND	03/24/2021	25.00
	01	231561	JOHNSMAT000	JOHNSON, MATTHEW	REFUND	03/24/2021	25.00
	01	231562	JOHNSMIC005	JOHNSON, MICHELLE	REFUND	03/24/2021	25.00
	01	231563	JOHNSROS002	JOHNSON, ROSS	REFUND	03/24/2021	25.00
	01	231564	JOHNSZAC000	JOHNSON, ZACH	REFUND	03/24/2021	15.00
	01	231565	JONESPAU000	JONES, PAUL	REFUND	03/24/2021	25.00
	01	231566	KANANNAS000	KANANI, NASIM	REFUND	03/24/2021	25.00
	01	231567	KANGAKAT000	KANGAS, KATHY	REFUND	03/24/2021	25.00
	01	231568	KARGEBO001	KARGER, BRODIE	REFUND	03/24/2021	25.00
	01	231569	KARPIBOB000	KARPINSKI, BOBBI	REFUND	03/24/2021	25.00
	01	231570	KELLYAAR000	KELLY, AARON	REFUND	03/24/2021	25.00
	01	231571	KESTNNAT000	KESTNER, NATHAN	REFUND	03/24/2021	25.00

Summary Check Register-Board Updated (Dates: 03/01/21 - 03/31/21)

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
01	231572	KIESORYA000	KIESON, RYAN	REFUND 03/24/2021	25.00
01	231573	KING DON000	KING, DONALD	REFUND 03/24/2021	25.00
01	231574	KING WIL000	KING, WILLIAM	REFUND 03/24/2021	25.00
01	231575	KINGBELW000	KINGBIRD, ELWYN	REFUND 03/24/2021	25.00
05	231576	KNIFE RI000	KNIFE RIVER MATERIAL	FINAL PAY 03/24/2021	101,920.63
01	231577	KRONAJEF000	KRONA, JEFFREY	REFUND 03/24/2021	25.00
01	231578	KRUEGNAN001	KRUEGER, NANCY	REFUND 03/24/2021	25.00
01	231579	MATHIPAU000	MATHIOWETZ, PAUL	REFUND 03/24/2021	25.00
03	231580	MIDWEBUS000	MIDWEST BUS PARTS, I	148375 03/24/2021	73.00
03	231580	MIDWEBUS000	MIDWEST BUS PARTS, I	148372 03/24/2021	20.50
03	231580	MIDWEBUS000	MIDWEST BUS PARTS, I	148620 03/24/2021	224.95
01	231581	MORANROB000	MORAN, ROBERT	REFUND 03/24/2021	25.00
01	231582	O'BRIDAN000	O'BRIEN, DANIEL	REFUND 03/24/2021	25.00
01	231583	PAGELCRY000	PAGEL, CRYSTAL	REFUND 03/24/2021	15.00
01	231584	POWELAND000	POWELL, ANDLER	REFUND 03/24/2021	25.00
01	231585	REIERRYA000	REIERSON, RYAN	REFUND 03/24/2021	25.00
01	231586	SHIMKJOH000	SHIMKUS, JOHN	REFUND 03/24/2021	25.00
01	231587	SMITHJOH000	SMITH, JOHN	REFUND 03/24/2021	25.00
01	231588	THEISREB000	THEIS, REBECCA	REFUND 03/24/2021	25.00
01	231589	YERBICRI003	YERBICH, CRISTA	REFUND 03/24/2021	25.00
01	231590	APPLE 000	APPLE COMPUTERS	AE35095079 03/25/2021	60.00
01	231590	APPLE 000	APPLE COMPUTERS	AE35030867 03/25/2021	549.00
01	231590	APPLE 000	APPLE COMPUTERS	AE34843184 03/25/2021	299.00
05	231591	BELTRCOS005	BELTRAMI COUNTY SOLI	S25184 03/25/2021	725.54
05	231591	BELTRCOS005	BELTRAMI COUNTY SOLI	S25182 03/25/2021	1,559.14
05	231591	BELTRCOS005	BELTRAMI COUNTY SOLI	S584/6 03/25/2021	387.19
01	231592	BEMIDCOM004	BEMIDJI COMMUNITY AR	1599 03/25/2021	6,225.00
01	231592	BEMIDCOM004	BEMIDJI COMMUNITY AR	1598 03/25/2021	13,500.00
01	231592	BEMIDCOM004	BEMIDJI COMMUNITY AR	1592 03/25/2021	5,400.00
01	231593	COLE PAI000	COLE PAPERS INC	9960254 03/25/2021	75.36
04	231594	DETROIT 005	DETROIT LAKES COMMUN	REGISTRATI 03/25/2021	55.00
04	231595	DIONNE'S000	DIONNE'S OM YOGA STU	SERVICES 03/25/2021	42.00
03	231596	EDLUND C000	EDLUND CHIROPRACTIC	4433 03/25/2021	85.00
03	231596	EDLUND C000	EDLUND CHIROPRACTIC	3867 03/25/2021	85.00
01	231597	ELECTRIC002	ELECTRIC MOTOR SERVI	0272936 03/25/2021	832.49
03	231598	FLEETPRI000	FLEETPRIDE	69649787 03/25/2021	180.91
03	231598	FLEETPRI000	FLEETPRIDE	69643837 03/25/2021	67.14
03	231598	FLEETPRI000	FLEETPRIDE	69652657 03/25/2021	44.00
01	231599	FOLLETT 003	FOLLETT SCHOOL SOLUT	818064A 03/25/2021	537.99
01	231599	FOLLETT 003	FOLLETT SCHOOL SOLUT	818064F 03/25/2021	53.72
01	231600	HERC-U-L001	HERC-U-LIFT	W492636 03/25/2021	166.42
01	231601	LAINIEIE 000	LAINIEIE HILLER PHOTO	03212021 03/25/2021	310.94
01	231602	MACGIMED000	MACGILL MEDICAL SUPP	0752404 03/25/2021	48.10
01	231603	MARCO TE001	MARCO TECHNOLOGIES,	438645723 03/25/2021	91.98
20	231604	MARTIN L000	MARTIN LUTHER COLLEG	REGISTRATI 03/25/2021	80.00
03	231605	MIDWEBUS000	MIDWEST BUS PARTS, I	146965- 03/25/2021	158.26
01	231606	MN ENERG000	MINNESOTA ENERGY RES	0506324143 03/25/2021	960.92
01	231606	MN ENERG000	MINNESOTA ENERGY RES	0502968367 03/25/2021	176.73
04	231606	MN ENERG000	MINNESOTA ENERGY RES	0503477930 03/25/2021	343.64
	231607	NORTH CE005	NORTH CENTRAL BUS	03/25/2021	0.00
03	231608	NORTH CE005	NORTH CENTRAL BUS	278565 03/25/2021	1,533.39
03	231608	NORTH CE005	NORTH CENTRAL BUS	278401X1 03/25/2021	579.69
03	231608	NORTH CE005	NORTH CENTRAL BUS	278403 03/25/2021	114.45
03	231608	NORTH CE005	NORTH CENTRAL BUS	278403X1 03/25/2021	33.15
03	231608	NORTH CE005	NORTH CENTRAL BUS	278408 03/25/2021	211.01
03	231608	NORTH CE005	NORTH CENTRAL BUS	278612 03/25/2021	60.96

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	231608 NORTH CE005	NORTH CENTRAL BUS	278763	03/25/2021	111.44
	03	231608 NORTH CE005	NORTH CENTRAL BUS	278998	03/25/2021	148.48
	01	231609 REGION 8001	REGION 8AA	-PRESALE	03/25/2021	1,300.00
	01	231610 REGION 8001	REGION 8AA	PRESALE	03/25/2021	1,570.00
	01	231611 REGION 8001	REGION 8AA	PRESALE-	03/25/2021	2,500.00
	01	231612 REGION 8001	REGION 8AA	PRESALE--	03/25/2021	690.00
		231613 RIHM MOT000	RIHM MOTOR CO		03/25/2021	0.00
	03	231614 RIHM MOT000	RIHM MOTOR CO	24535H	03/25/2021	553.06
	03	231614 RIHM MOT000	RIHM MOTOR CO	2462H	03/25/2021	538.95
	03	231614 RIHM MOT000	RIHM MOTOR CO	CM24463H	03/25/2021	-62.50
	03	231614 RIHM MOT000	RIHM MOTOR CO	24463H	03/25/2021	672.21
	03	231614 RIHM MOT000	RIHM MOTOR CO	CM24535H	03/25/2021	-87.50
	03	231614 RIHM MOT000	RIHM MOTOR CO	24605H	03/25/2021	129.20
	03	231614 RIHM MOT000	RIHM MOTOR CO	24713H	03/25/2021	697.75
	01	231615 SKEETSTI001	SKEETER STITCH, INC	46333	03/25/2021	169.95
	01	231616 STRIKER 000	STRIKER SPORTS, LLC	23739	03/25/2021	181.45
	04	231617 THIEF RI001	THIEF RIVER FALLS CO	REGISTRATI	03/25/2021	30.00
	01	231618 THUNDEGR000	THUNDERBIRD GRAPHICS	16022	03/25/2021	414.00
	03	231619 WESTMIND001	WESTMOR INDUSTRIES,	1719888	03/25/2021	505.09
	04	231620 WHA COMM000	WHA COMMUNITY EDUCAT	CLASSES	03/25/2021	40.00
	01	231621 CDW GOVE001	CDW GOVERNMENT INC	9437805	03/26/2021	706.70
	20	231622 CROOKSTO000	CROOKSTON PUBLIC SCH	VISION AND	03/26/2021	682.50
	01	231623 FISCHNAT000	FISCHER, NATHAN	OFFICIAL	03/26/2021	125.00
	01	231624 HOBART 000	HOBART SERVICE/ITW F	61434462	03/26/2021	34.84
	01	231625 KEITHPIZ000	KEITHS PIZZA	310-31	03/26/2021	114.50
	05	231626 NWSC 001	NWSC	4913	03/26/2021	7,210.33
	01	231627 PARTYSTO001	PARTY STORE LLC	13756-001	03/26/2021	96.90
	01	231628 PETERSHM000	PETERSON SHEET METAL	95738	03/26/2021	1,403.07
	01	231629 RUEN KEV000	RUEN, KEVIN	MILEAGE	03/26/2021	112.00
	03	231630 SKIPS TI000	SKIPS TIRE AND AUTO	216881	03/26/2021	694.32
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	84.38
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	337.50
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	675.00
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	843.77
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	84.38
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	506.25
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	506.25
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	506.25
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	1,687.50
	04	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	1,518.75
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	186.86
	02	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	135.04
	04	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	202.56
	04	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	1,253.34
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	253.20
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	303.84
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	270.08
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	1,350.03
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	1,898.72
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	2,615.64
	01	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	337.60
	20	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	84.38
	20	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	3,121.88
	20	231631 TEACHONC000	TEACHERS ON CALL	123640	03/26/2021	2,700.00
	01	231632 THEMES &000	THEMES & VARIATIONS	122115	03/26/2021	149.95
	01	231633 AIM ELEC000	AIM ELECTRONICS INC	42788	03/29/2021	1,877.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	231633	AIM ELEC000	AIM ELECTRONICS INC	42788	03/29/2021	1,500.00
		231634	ARAMARK 000	ARAMARK		03/29/2021	0.00
	02	231635	ARAMARK 000	ARAMARK	3501621090	03/29/2021	101.58
	02	231635	ARAMARK 000	ARAMARK	3501620823	03/29/2021	40.48
	02	231635	ARAMARK 000	ARAMARK	3501617969	03/29/2021	24.87
	02	231635	ARAMARK 000	ARAMARK	3501620613	03/29/2021	30.12
	02	231635	ARAMARK 000	ARAMARK	3501621083	03/29/2021	130.78
	02	231635	ARAMARK 000	ARAMARK	3501620909	03/29/2021	25.00
	02	231635	ARAMARK 000	ARAMARK	3501619834	03/29/2021	38.88
	02	231635	ARAMARK 000	ARAMARK	3501620027	03/29/2021	54.32
	02	231635	ARAMARK 000	ARAMARK	3501620277	03/29/2021	57.43
	03	231636	BLOM ERV000	BLOM, ERVIN	TRANSPORTA	03/29/2021	16,411.00
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	283.59
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	1,813.38
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	24,363.82
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	6,247.12
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	-166.42
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	92.69
	02	231637	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		03/29/2021	34.45
	01	231638	COLE PAI000	COLE PAPERS INC	9961938	03/29/2021	70.08
	01	231638	COLE PAI000	COLE PAPERS INC	9961252	03/29/2021	396.20
	01	231638	COLE PAI000	COLE PAPERS INC	9961252	03/29/2021	1,619.84
	01	231638	COLE PAI000	COLE PAPERS INC	9961252	03/29/2021	38.17
	01	231638	COLE PAI000	COLE PAPERS INC	9961254	03/29/2021	1,139.68
	01	231638	COLE PAI000	COLE PAPERS INC	9961254	03/29/2021	1,501.64
	01	231638	COLE PAI000	COLE PAPERS INC	9961254	03/29/2021	1,287.12
	03	231639	DARREAU001	DARRELL'S AUTO GLASS	30627	03/29/2021	270.00
	05	231640	GOPHEATS000	GOPHER ATHLETIC SUP	IN26479	03/29/2021	1,940.59
	01	231641	MENARDS 002	MENARDS	20639	03/29/2021	10.92
	01	231641	MENARDS 002	MENARDS	20993	03/29/2021	23.93
	01	231641	MENARDS 002	MENARDS	20869	03/29/2021	104.23
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/29/2021	51.83
	10	231642	MN ENERG000	MINNESOTA ENERGY RES	0504251478	03/29/2021	339.01
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0504251478	03/29/2021	791.04
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/29/2021	47.25
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0505872117	03/29/2021	561.92
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0507884970	03/29/2021	1,984.25
	01	231642	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/29/2021	83.96
	10	231643	OTTERTAI001	OTTER TAIL POWER CO	10073590	03/29/2021	662.32
	01	231643	OTTERTAI001	OTTER TAIL POWER CO	10073590	03/29/2021	1,545.42
	02	231644	PANOGOLD001	PAN 'O' GOLD	2002172108	03/29/2021	44.24
	02	231644	PANOGOLD001	PAN 'O' GOLD	2002132108	03/29/2021	94.80
	02	231644	PANOGOLD001	PAN 'O' GOLD	2002132108	03/29/2021	107.52
	01	231645	PARTNEFO000	PARTNERS FOR LEARNIN	2004995	03/29/2021	109.94
	01	231646	PROJECT 000	PROJECT LEAD THE WAY	269614	03/29/2021	131.25
	01	231647	SCHOLAST018	SCHOLASTIC, INC	M70948286	03/29/2021	4,337.52
	02	231648	STITTSWO000	STITTSWORTH SMOKEHOU	200711	03/29/2021	2,100.24
	01	231649	ARK THER000	ARK THERAPEUTIC PROD	10520	03/30/2021	26.92
	05	231650	ARROWPRI000	ARROW PRINTING INC	111593	03/30/2021	254.55
	01	231651	BATTERY 002	BATTERY WHOLESALE .C	168462	03/30/2021	89.52
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	5,188.61
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	5,916.90
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	5,041.50
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	1,236.10
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	7,853.80
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	2,968.58

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	4,476.50
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	3,816.88
	01	231652	BEMIDBUS000	BEMIDJI BUS LINES	SPORTS	03/30/2021	2,138.98
	01	231653	BEMIDPAP000	NETWORK SERVICES CO	28520	03/30/2021	103.15
	01	231654	BORDER S001	BORDER STATES ELECTR	921678950	03/30/2021	86.72
	01	231655	GIOVAPIZ001	GIOVANNI'S PIZZA	326-5	03/30/2021	80.50
	01	231656	GYM BIN001	GYM BIN	RENTAL	03/30/2021	2,290.00
	01	231657	HOLDAHL 000	HOLDAHL CO	EA01456983	03/30/2021	97.42
	01	231657	HOLDAHL 000	HOLDAHL CO	PL01456981	03/30/2021	61.16
	01	231658	INTERMED000	INTERMEDIATE DIST 28	0002100181	03/30/2021	487.60
	01	231659	MATH MAS001	MATH MASTERS OF MN	MM160	03/30/2021	210.00
	01	231660	MESPA 001	MESPA	11430	03/30/2021	250.00
	01	231661	MN DEPT0000	MN DEPT OF LABOR AND	REGISTRATI	03/30/2021	14.00
	20	231662	NORTHSUR001	NORTHERN SURPLUS	303150	03/30/2021	199.08
	01	231663	NWSC 001	NWSC	4957	03/30/2021	675.00
	01	231664	TAG-UP 000	TAG-UP	222157R	03/30/2021	22.84
	01	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	17,842.09
	04	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	590.48
	10	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	601.21
	20	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	1,498.12
	01	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	177.30
	04	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	6.00
	10	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	0.00
	20	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	9.70
	02	231665	BEMIDEDA001	BEMIDJI EDUCATION AS	20210331AD	03/31/2021	3.00
	01	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	8,176.25
	02	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	265.00
	03	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	545.00
	04	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	685.00
	05	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	192.00
	10	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	92.75
	20	231666	CITISTRE000	CITISTREETMN	20210331AF	03/31/2021	579.00
		231667	FEDERTAX001	FEDERAL TAXES		03/31/2021	0.00
		231668	FEDERTAX001	FEDERAL TAXES		03/31/2021	0.00
		231669	FEDERTAX001	FEDERAL TAXES		03/31/2021	0.00
	20	231670	FEDERTAX001	FEDERAL TAXES	20210316AD	03/31/2021	0.00
	20	231670	FEDERTAX001	FEDERAL TAXES	20210316AF	03/31/2021	62.67
	20	231670	FEDERTAX001	FEDERAL TAXES	20210316AD	03/31/2021	14.66
	20	231670	FEDERTAX001	FEDERAL TAXES	20210316AD	03/31/2021	62.67
	20	231670	FEDERTAX001	FEDERAL TAXES	20210316AF	03/31/2021	14.66
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	22,044.99
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	632.00
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	1,675.87
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	882.59
	05	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	46.41
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	642.75
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	1,539.74
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	1.14
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	222.84
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	94,262.09
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	2,702.37
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	7,165.68
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	3,773.70
	05	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	198.40
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	2,748.33
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	6,583.74

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	22,044.99
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	632.00
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	1,675.87
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	882.59
	05	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	46.41
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	642.75
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	1,539.74
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	94,262.09
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	2,702.37
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	7,165.68
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	3,773.70
	05	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	198.40
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	2,748.33
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AF	03/31/2021	6,583.74
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	203.11
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	117,538.85
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	2,296.40
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	6,875.61
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	3,573.34
	05	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	343.01
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	3,503.80
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	8,850.82
	01	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	3,844.60
	02	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	123.00
	03	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	372.90
	04	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	100.00
	10	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	240.00
	20	231670	FEDERTAX001	FEDERAL TAXES	20210331AD	03/31/2021	509.00
	01	231671	MII LIFE000	MII LIFE VEBA ADMIN	20210331AF	03/31/2021	541.60
	03	231671	MII LIFE000	MII LIFE VEBA ADMIN	20210331AF	03/31/2021	108.32
	10	231671	MII LIFE000	MII LIFE VEBA ADMIN	20210331AF	03/31/2021	54.16
		231672	MII LIFE001	MII LIFE MSA		03/31/2021	0.00
	01	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	9,301.22
	04	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	275.00
	10	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	625.96
	20	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	1,241.40
	01	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	8,197.74
	04	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	229.69
	10	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	200.90
	20	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	506.10
	01	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	3,546.79
	02	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	260.41
	03	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	300.00
	04	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	300.65
	20	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	21.00
	01	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	7,737.88
	02	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	1,016.32
	03	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	1,354.12
	04	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	355.48
	10	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	81.25
	20	231673	MII LIFE001	MII LIFE MSA	20210331AD	03/31/2021	421.06
	01	231674	MNCHISUP001	MINNESOTA CHILD SUPP	20210331AD	03/31/2021	590.50
	10	231674	MNCHISUP001	MINNESOTA CHILD SUPP	20210331AD	03/31/2021	665.50
	02	231674	MNCHISUP001	MINNESOTA CHILD SUPP	20210331AD	03/31/2021	104.00
	01	231675	MSEA 001	MSEA	20210331AD	03/31/2021	2,758.11
	02	231675	MSEA 001	MSEA	20210331AD	03/31/2021	25.67

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	03	231675	MSEA	001	MSEA	20210331AD	03/31/2021	1,365.76
	04	231675	MSEA	001	MSEA	20210331AD	03/31/2021	105.94
	10	231675	MSEA	001	MSEA	20210331AD	03/31/2021	85.52
	20	231675	MSEA	001	MSEA	20210331AD	03/31/2021	138.32
	01	231675	MSEA	001	MSEA	20210331AD	03/31/2021	773.70
	01	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AD	03/31/2021	4,895.41
	03	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AD	03/31/2021	287.29
	10	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AD	03/31/2021	352.92
	20	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AD	03/31/2021	347.50
	01	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AF	03/31/2021	2,474.61
	03	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AF	03/31/2021	270.21
	10	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AF	03/31/2021	352.92
	20	231676	OMNI/AME000		OMNI/AMERIPRISE FINA	20210331AF	03/31/2021	220.83
	01	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AD	03/31/2021	676.34
	03	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AD	03/31/2021	45.00
	10	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AD	03/31/2021	50.00
	01	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AF	03/31/2021	500.84
	03	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AF	03/31/2021	14.79
	10	231677	OMNI/HOR000		OMNI/HORACE MANN	20210331AF	03/31/2021	41.67
	01	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	9,256.71
	10	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	83.33
	20	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	1,047.16
	01	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	4,183.47
	02	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	40.00
	04	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	249.50
	20	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AD	03/31/2021	70.46
	01	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AF	03/31/2021	5,602.58
	02	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AF	03/31/2021	35.42
	04	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AF	03/31/2021	222.50
	10	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AF	03/31/2021	83.33
	20	231678	OMNI/MN	000	OMNI/MN ESI FINANCI	20210331AF	03/31/2021	727.77
	01	231679	OMNI/NEW000		OMNI/NEW YORK LIFE I	20210331AD	03/31/2021	292.00
	03	231679	OMNI/NEW000		OMNI/NEW YORK LIFE I	20210331AD	03/31/2021	36.11
	01	231679	OMNI/NEW000		OMNI/NEW YORK LIFE I	20210331AF	03/31/2021	158.33
	03	231679	OMNI/NEW000		OMNI/NEW YORK LIFE I	20210331AF	03/31/2021	16.25
		231680	OMNI/OPP000		OMNI/OPPENHEIMER		03/31/2021	0.00
	01	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	12,021.64
	02	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	356.67
	03	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	1,080.75
	04	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	387.29
	05	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	30.00
	10	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	518.15
	20	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	953.67
	01	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	6,305.82
	02	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	206.00
	03	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	352.29
	04	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	125.00
	20	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AD	03/31/2021	785.00
	01	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	11,240.84
	02	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	518.43
	03	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	840.77
	04	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	322.50
	05	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	30.00
	10	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	441.68
	20	231681	OMNI/OPP000		OMNI/OPPENHEIMER	20210331AF	03/31/2021	1,346.91
	01	231682	OMNI/ORC000		OMNI/ORCHARD TRUST C	20210331AF	03/31/2021	1,317.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AF	03/31/2021	37.50
	04	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AF	03/31/2021	41.67
	10	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AF	03/31/2021	333.34
	20	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AF	03/31/2021	187.51
	01	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	1,675.50
	20	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	175.00
	10	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	850.00
	01	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	4,531.34
	20	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	104.17
	05	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	20.00
	04	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	125.00
	02	231682	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210331AD	03/31/2021	50.00
	01	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	9,076.05
	02	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	349.73
	03	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	322.10
	04	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	438.67
	05	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	104.00
	10	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	37.50
	20	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AD	03/31/2021	446.25
	01	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	5,024.57
	02	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	327.91
	03	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	255.28
	04	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	261.13
	05	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	104.00
	10	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	37.50
	20	231683	OMNI/THR000	OMNI/THRIVENT FINANC	20210331AF	03/31/2021	328.76
	01	231684	OMNI/VAL000	OMNI/VALIC	20210331AD	03/31/2021	2,813.98
	20	231684	OMNI/VAL000	OMNI/VALIC	20210331AD	03/31/2021	11.67
	01	231684	OMNI/VAL000	OMNI/VALIC	20210331AF	03/31/2021	2,022.32
	20	231684	OMNI/VAL000	OMNI/VALIC	20210331AF	03/31/2021	11.67
		231685	STATEMIR001	STATE OF MINNESOTA P		03/31/2021	0.00
	10	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	196.70
	01	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	0.00
	01	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	30,208.36
	02	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	3,483.43
	03	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	8,873.68
	04	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	2,171.68
	05	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	249.52
	10	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	286.53
	20	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	1,527.58
	01	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	26,180.36
	02	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	3,018.94
	03	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	7,690.54
	04	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	1,882.11
	05	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	216.25
	10	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	248.33
	20	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	1,323.89
	10	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AF	03/31/2021	295.21
	01	231686	STATEMIR001	STATE OF MINNESOTA P	20210331AD	03/31/2021	0.00
	01	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AF	03/31/2021	89,347.03
	04	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AF	03/31/2021	2,221.41
	10	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AF	03/31/2021	3,126.04
	20	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AF	03/31/2021	7,134.57
	20	231687	STATEMIT001	STATE OF MINNESOTA -	20210316AD	03/31/2021	75.80
	20	231687	STATEMIT001	STATE OF MINNESOTA -	20210316AF	03/31/2021	82.17
	01	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AD	03/31/2021	82,423.10

Summary Check Register-Board Updated (Dates: 03/01/21 - 03/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AD	03/31/2021	2,049.25
	10	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AD	03/31/2021	2,883.76
	20	231687	STATEMIT001	STATE OF MINNESOTA -	20210331AD	03/31/2021	6,581.66
	01	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	111.07
	03	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	81.51
	20	231688	STATETAX001	STATE TAXES	20210316AD	03/31/2021	0.00
	01	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	55,986.59
	02	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	1,116.14
	03	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	3,447.80
	04	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	1,776.72
	05	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	159.68
	10	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	1,792.47
	20	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	4,258.24
	01	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	906.00
	02	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	20.00
	03	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	145.00
	10	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	15.00
	20	231688	STATETAX001	STATE TAXES	20210331AD	03/31/2021	105.00
	01	231689	UNITEWAO001	UNITED WAY OF BEMIDJ	20210331AD	03/31/2021	523.65
	02	231689	UNITEWAO001	UNITED WAY OF BEMIDJ	20210331AD	03/31/2021	5.00
	10	231689	UNITEWAO001	UNITED WAY OF BEMIDJ	20210331AD	03/31/2021	1.05
	20	231689	UNITEWAO001	UNITED WAY OF BEMIDJ	20210331AD	03/31/2021	27.80
Totals for checks							3,160,219.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,951,363.40	8,525.00	412,885.11	2,372,773.51
02	FOOD SERVICES	41,830.75	-659.38	150,084.09	191,255.46
03	TRANSPORTATION	105,012.00	0.00	74,876.48	179,888.48
04	COMMUNITY SERVICES	55,171.52	0.00	22,230.69	77,402.21
05	CAPITAL EXPENDITURE	3,692.13	0.00	129,779.04	133,471.17
06	BUILDING CONSTRUCTION	0.00	0.00	2,080.00	2,080.00
10	SPECIAL PROGRAMS	49,820.95	0.00	2,365.22	52,186.17
20	FEDERAL PROGRAMS	115,278.84	0.00	35,883.21	151,162.05
***	Fund Summary Totals ***	2,322,169.59	7,865.62	830,183.84	3,160,219.05

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