

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: SEPTEMBER 20TH, 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 (AUGUST 2021)	233793 - 234131	\$2,569,318.14
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		233793	ACE	ONT001	ACE ON THE LAKE	08/04/2021	0.00
		233794	ACE	ONT001	ACE ON THE LAKE	08/04/2021	0.00
		233795	ACE	ONT001	ACE ON THE LAKE	08/04/2021	0.00
		233796	ACE	ONT001	ACE ON THE LAKE	08/04/2021	0.00
		233797	ACE	ONT001	ACE ON THE LAKE	08/04/2021	0.00
	01	233798	ACE	ONT001	ACE ON THE LAKE	716092	36.29
	01	233798	ACE	ONT001	ACE ON THE LAKE	716099	40.49
	01	233798	ACE	ONT001	ACE ON THE LAKE	714802	28.79
	01	233798	ACE	ONT001	ACE ON THE LAKE	714171	20.12
	03	233798	ACE	ONT001	ACE ON THE LAKE	715336	32.36
	01	233798	ACE	ONT001	ACE ON THE LAKE	713348	31.99
	01	233798	ACE	ONT001	ACE ON THE LAKE	715611	14.38
	01	233798	ACE	ONT001	ACE ON THE LAKE	716147	7.49
	01	233798	ACE	ONT001	ACE ON THE LAKE	714015	56.86
	03	233798	ACE	ONT001	ACE ON THE LAKE	712038	16.35
	01	233798	ACE	ONT001	ACE ON THE LAKE	711341	28.79
	01	233798	ACE	ONT001	ACE ON THE LAKE	719436	209.47
	01	233798	ACE	ONT001	ACE ON THE LAKE	715887	23.38
	01	233798	ACE	ONT001	ACE ON THE LAKE	715768	29.28
	01	233798	ACE	ONT001	ACE ON THE LAKE	715402	26.34
	01	233798	ACE	ONT001	ACE ON THE LAKE	715452	8.26
	01	233798	ACE	ONT001	ACE ON THE LAKE	712481	11.31
	01	233798	ACE	ONT001	ACE ON THE LAKE	718757	135.09
	01	233798	ACE	ONT001	ACE ON THE LAKE	718772	24.34
	01	233798	ACE	ONT001	ACE ON THE LAKE	7199787	5.93
	01	233798	ACE	ONT001	ACE ON THE LAKE	721821	15.29
	01	233798	ACE	ONT001	ACE ON THE LAKE	718493	35.97
	01	233798	ACE	ONT001	ACE ON THE LAKE	711027	11.67
	01	233798	ACE	ONT001	ACE ON THE LAKE	707904	7.18
	01	233798	ACE	ONT001	ACE ON THE LAKE	708551	7.19
	01	233798	ACE	ONT001	ACE ON THE LAKE	716481	5.39
	01	233798	ACE	ONT001	ACE ON THE LAKE	719200	46.78
	03	233798	ACE	ONT001	ACE ON THE LAKE	718993	31.45
	01	233798	ACE	ONT001	ACE ON THE LAKE	703085	5.59
	01	233798	ACE	ONT001	ACE ON THE LAKE	703092	55.75
	01	233798	ACE	ONT001	ACE ON THE LAKE	702710	26.98
	01	233798	ACE	ONT001	ACE ON THE LAKE	CHARGE	1.50
	01	233798	ACE	ONT001	ACE ON THE LAKE	722612	122.50
	01	233798	ACE	ONT001	ACE ON THE LAKE	723688	15.29
	01	233798	ACE	ONT001	ACE ON THE LAKE	722606	13.12
	01	233798	ACE	ONT001	ACE ON THE LAKE	725728	41.90
	01	233798	ACE	ONT001	ACE ON THE LAKE	723372	97.17
		233799	BELTRCOS005	BELTRAMI COUNTY SOLI		08/04/2021	0.00
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27300	08/04/2021	148.64
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27290	08/04/2021	36.10
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27295	08/04/2021	594.55
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27299	08/04/2021	594.55
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27293	08/04/2021	148.64
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27298	08/04/2021	223.60
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27302	08/04/2021	92.90
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27291	08/04/2021	297.28
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27297	08/04/2021	670.80
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27301	08/04/2021	297.28
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27294	08/04/2021	594.55
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27292	08/04/2021	297.28
	05	233800	BELTRCOS005	BELTRAMI COUNTY SOLI	S27296	08/04/2021	297.28

Summary Check Register-Board Updated (Dates: 08/01/21 - 08/31/21)

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	233801	APPLE 000	APPLE COMPUTERS	AF25989070	08/04/2021	8,970.00
	01	233801	APPLE 000	APPLE COMPUTERS	AF26202931	08/04/2021	4,941.00
	03	233802	ARAMARK 000	ARAMARK	2630000166	08/04/2021	68.74
	01	233803	CDW GOVE001	CDW GOVERNMENT INC	H178893	08/04/2021	113.41
	05	233803	CDW GOVE001	CDW GOVERNMENT INC	H190730	08/04/2021	280.59
	01	233804	COLE PAI000	COLE PAPERS INC	10015757	08/04/2021	183.20
	01	233804	COLE PAI000	COLE PAPERS INC	10006815	08/04/2021	30.48
	01	233804	COLE PAI000	COLE PAPERS INC	10015760	08/04/2021	1,134.80
	01	233805	DDA PAR001	DDA PARKING	20/21	08/04/2021	1,274.00
	03	233806	EDLUND C000	EDLUND CHIROPRACTIC	4523	08/04/2021	85.00
	04	233807	FOLLETT 003	FOLLETT SCHOOL SOLUT	322685F	08/04/2021	1,025.13
	01	233808	KULLY SU000	KULLY SUPPLY	552993	08/04/2021	1,886.50
	04	233809	LAKESLEM000	LAKESHORE LEARNING M	3968390721	08/04/2021	251.66
	01	233810	LAWSPRI000	LAWSON PRODUCTS INC	9308641815	08/04/2021	417.16
	03	233811	NORTHLAK000	NORTHERN LAKES VENDI	5820188376	08/04/2021	16.00
	03	233811	NORTHLAK000	NORTHERN LAKES VENDI	5820189593	08/04/2021	24.00
	03	233811	NORTHLAK000	NORTHERN LAKES VENDI	5820191532	08/04/2021	10.00
	03	233811	NORTHLAK000	NORTHERN LAKES VENDI	5820190382	08/04/2021	107.00
	20	233812	SCHOOPHO000	CONNECTIONS UNLIMITE	210314	08/04/2021	2,004.00
	01	233813	SHIFFEQS001	SHIFFLER EQUIPMENT S	2120304700	08/04/2021	386.73
	01	233814	THE CAUL000	THE CAULKERS COMPANY	17209	08/04/2021	750.00
	03	233815	ARAMARK 000	ARAMARK	2630001284	08/04/2021	18.90
	01	233816	COLE PAI000	COLE PAPERS INC	9993718	08/04/2021	1,001.00
	01	233817	CONTICLA000	CONTINENTAL CLAY	000158773	08/04/2021	336.20
	01	233818	ECOLAB P000	ECOLAB PEST ELIM DIV	4913147	08/04/2021	452.36
	01	233819	FERGUE000	FERGUSON ENTERPRISES	8615352	08/04/2021	86.42
	01	233819	FERGUE000	FERGUSON ENTERPRISES	8615352	08/04/2021	142.84
	01	233820	FLINNSCI001	FLINN SCIENTIFIC INC	2586668	08/04/2021	150.33
	01	233821	GRIZZLY 000	GRIZZLY TRUSS FAB.,	0025	08/04/2021	1,000.00
	01	233822	LEAVING 000	LEAVING THE VILLAGE	443	08/04/2021	1,125.00
	01	233823	MASSP 002	MASSP	MEMBERSHIP	08/04/2021	870.00
	01	233824	MENARDS 002	MENARDS	29116	08/04/2021	4.39
	04	233824	MENARDS 002	MENARDS	29078	08/04/2021	340.62
	01	233824	MENARDS 002	MENARDS	29216	08/04/2021	13.68
	01	233825	MN ENERG000	MINNESOTA ENERGY RES	0507884970	08/04/2021	85.10
	03	233826	PASKVAN 000	PASKVAN INDUSTRIES	1036	08/04/2021	591.47
	03	233827	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	08/04/2021	60.50
	20	233828	PIONEER 009	PIONEER VALLEY BOOKS	1211929	08/04/2021	196.74
	01	233829	ROGER'S 000	ROGER'S TWO WAY RADI	18838	08/04/2021	9.00
	01	233829	ROGER'S 000	ROGER'S TWO WAY RADI	18838	08/04/2021	9.00
	01	233830	RUPP AND000	RUPP ANDERSON SQUIRE	13196	08/04/2021	1,605.50
	01	233831	TAG-UP 000	TAG-UP	226064R	08/04/2021	56.84
	01	233832	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/04/2021	66.90
	01	233832	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/04/2021	48.83
	01	233832	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/04/2021	19.41
	01	233833	VERIZON 000	VERIZON WIRELESS	9884816017	08/04/2021	1,015.29
	04	233834	ALL ABOU000	ALL ABOUT LEARNING P	907256	08/05/2021	143.80
	01	233835	APPLE 000	APPLE COMPUTERS	AF24935443	08/05/2021	4,495.00
	01	233836	BEMIDWES000	BEMIDJI WELDERS SUPP	30020623	08/05/2021	45.00
	01	233836	BEMIDWES000	BEMIDJI WELDERS SUPP	10061460	08/05/2021	161.25
	01	233837	BONDELO 000	BONDED LOCK & KEY	0000057753	08/05/2021	467.70
	01	233837	BONDELO 000	BONDED LOCK & KEY	0000057535	08/05/2021	587.26
		233838	CITY BEM001	CITY OF BEMIDJI		08/05/2021	0.00
		233839	CITY BEM001	CITY OF BEMIDJI		08/05/2021	0.00
	03	233840	CITY BEM001	CITY OF BEMIDJI	7047	08/05/2021	511.01
	01	233840	CITY BEM001	CITY OF BEMIDJI	6203	08/05/2021	175.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	233840	CITY	BEM001	CITY OF BEMIDJI	5070	08/05/2021	297.30
	01	233840	CITY	BEM001	CITY OF BEMIDJI	5041	08/05/2021	119.25
	01	233840	CITY	BEM001	CITY OF BEMIDJI	110542-000	08/05/2021	2,921.52
	10	233840	CITY	BEM001	CITY OF BEMIDJI	106182-000	08/05/2021	46.04
	01	233840	CITY	BEM001	CITY OF BEMIDJI	106182-000	08/05/2021	107.44
	01	233840	CITY	BEM001	CITY OF BEMIDJI	103322-000	08/05/2021	81.92
	01	233840	CITY	BEM001	CITY OF BEMIDJI	009789-000	08/05/2021	39.34
	01	233840	CITY	BEM001	CITY OF BEMIDJI	5056	08/05/2021	2,491.96
	04	233840	CITY	BEM001	CITY OF BEMIDJI	5054	08/05/2021	48.01
	01	233840	CITY	BEM001	CITY OF BEMIDJI	8908	08/05/2021	5,313.74
	01	233840	CITY	BEM001	CITY OF BEMIDJI	9734	08/05/2021	3,112.33
	01	233840	CITY	BEM001	CITY OF BEMIDJI	5027	08/05/2021	788.47
	01	233840	CITY	BEM001	CITY OF BEMIDJI	5019	08/05/2021	1,203.07
	01	233841	CMERDC	-000	CMERDC - EDUCATIONAL	181825	08/05/2021	15,003.45
	01	233842	DICKS	NO000	DICKS NORTHSIDE, INC	100616	08/05/2021	154.00
	20	233843	EAI	EDUC000	EAI EDUCATION	1093688	08/05/2021	437.25
	01	233844	ECKLES	C000	ECKLES COMMUNITY CEN	RENTAL	08/05/2021	100.00
	02	233845	ECOLAB	P000	ECOLAB PEST ELIM DIV	4718529	08/05/2021	367.54
	02	233845	ECOLAB	P000	ECOLAB PEST ELIM DIV	4913148	08/05/2021	367.54
	02	233845	ECOLAB	P000	ECOLAB PEST ELIM DIV	4149949	08/05/2021	367.54
	01	233846	GRAINGER	001	GRAINGER WW INC	9970285996	08/05/2021	135.57
	01	233846	GRAINGER	001	GRAINGER WW INC	9970285996	08/05/2021	511.68
	02	233847	HEARTLAN	005	HEARTLAND PAYMENT SY	HSSREC0157	08/05/2021	420.00
	02	233847	HEARTLAN	005	HEARTLAND PAYMENT SY	015015	08/05/2021	4,800.00
	01	233848	HORIZCOM	000	HORIZON COMMERCIAL P	210714091	08/05/2021	192.77
	01	233848	HORIZCOM	000	HORIZON COMMERCIAL P	210714091	08/05/2021	293.97
	01	233848	HORIZCOM	000	HORIZON COMMERCIAL P	210714090	08/05/2021	120.25
	01	233848	HORIZCOM	000	HORIZON COMMERCIAL P	210714090	08/05/2021	183.37
	01	233849	INK SPOT	000	INK SPOT PRESS, INC	297561	08/05/2021	325.60
	03	233849	INK SPOT	000	INK SPOT PRESS, INC	297493	08/05/2021	47.50
	01	233850	KEITHPIZ	000	KEITHS PIZZA	84-14	08/05/2021	127.86
	03	233851	LAWSOPRI	000	LAWSON PRODUCTS INC	9308638109	08/05/2021	387.18
	01	233852	LEARNA-Z	000	LEARNING A-Z	4030911	08/05/2021	10,380.00
	01	233853	LOFGREN	000	LOFGREN LANDSCAPING	T414	08/05/2021	5,097.57
	03	233854	MIDWEBUS	000	MIDWEST BUS PARTS, I	155024	08/05/2021	538.81
	03	233854	MIDWEBUS	000	MIDWEST BUS PARTS, I	153358	08/05/2021	139.23
		233855	NARDINI	000	NARDINI FIRE EQUIPME		08/05/2021	0.00
		233856	NARDINI	000	NARDINI FIRE EQUIPME		08/05/2021	0.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00175011	08/05/2021	160.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00175015	08/05/2021	260.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174768	08/05/2021	160.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00175014	08/05/2021	160.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174767	08/05/2021	285.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174759	08/05/2021	605.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174760	08/05/2021	550.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174765	08/05/2021	160.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00175013	08/05/2021	160.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174223	08/05/2021	3,150.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174761	08/05/2021	720.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174762	08/05/2021	600.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174763	08/05/2021	1,330.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174766	08/05/2021	260.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174769	08/05/2021	150.00
	05	233857	NARDINI	000	NARDINI FIRE EQUIPME	00174758	08/05/2021	890.00
	03	233858	NELSON	I000	NELSON INTERNATIONAL	X102147318	08/05/2021	449.95
	03	233858	NELSON	I000	NELSON INTERNATIONAL	X102147318	08/05/2021	449.95

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	233859	NORTHBUS000	NORTHERN BUSINESS PR	603875-0	08/05/2021	133.18
	03	233860	RMC TRUC002	RMC TRUCK	26381H	08/05/2021	143.28
	01	233861	ROOSEVEL001	ROOSEVELT TOWNSHIP	RENTAL FEE	08/05/2021	25.00
	03	233862	ROYALTIR002	ROYAL TIRE, INC	317-46406	08/05/2021	-20.00
	03	233862	ROYALTIR002	ROYAL TIRE, INC	317-46399	08/05/2021	4,790.61
	03	233862	ROYALTIR002	ROYAL TIRE, INC	317-46398	08/05/2021	575.08
	20	233863	SIGN WAR000	SIGN WAREHOUSE	066683	08/05/2021	440.31
	04	233864	SKEETSTI001	SKEETER STITCH, INC	46902	08/05/2021	660.95
	01	233865	THE OMNI000	THE OMNI GROUP - ACC	2108-751-1	08/05/2021	61.50
	01	233866	UCP SEGU000	UCP SEGUIN-MINNESOTA	10567	08/05/2021	2,734.05
	05	233867	AED SUPE000	AED SUPERSTORE	1960045	08/05/2021	61.59
	01	233868	ARVIG 001	ARVIG	0003037389	08/05/2021	441.09
		233869	AUTO VAL001	AUTO VALUE		08/05/2021	0.00
	01	233870	AUTO VAL001	AUTO VALUE	36394745	08/05/2021	18.72
	03	233870	AUTO VAL001	AUTO VALUE	3639637	08/05/2021	26.96
	03	233870	AUTO VAL001	AUTO VALUE	36395100	08/05/2021	118.24
	03	233870	AUTO VAL001	AUTO VALUE	36394455	08/05/2021	27.96
	03	233870	AUTO VAL001	AUTO VALUE	36396678	08/05/2021	73.99
	03	233870	AUTO VAL001	AUTO VALUE	36395196	08/05/2021	93.98
	03	233870	AUTO VAL001	AUTO VALUE	36395676	08/05/2021	10.08
	03	233870	AUTO VAL001	AUTO VALUE	36394334	08/05/2021	29.74
	03	233870	AUTO VAL001	AUTO VALUE	36394537	08/05/2021	13.98
	03	233870	AUTO VAL001	AUTO VALUE	36394890	08/05/2021	14.36
	01	233870	AUTO VAL001	AUTO VALUE	363955	08/05/2021	27.98
	01	233871	BAR 209 000	BAR 209	11317	08/05/2021	249.10
	01	233872	BEMIDTO&000	BEMIDJI TOWN & COUNT	2121080300	08/05/2021	299.33
	01	233873	JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	08/05/2021	2,787.51
	01	233874	MN ENERG000	MINNESOTA ENERGY RES	0506357437	08/05/2021	47.25
	01	233874	MN ENERG000	MINNESOTA ENERGY RES	0505449054	08/05/2021	71.99
	01	233875	POSTMAST000	POSTMASTER	PD95039-00	08/05/2021	400.00
	01	233876	XEROX 003	XEROX CORPORATION -	013990474	08/05/2021	25.91
	01	233877	BEMIDCOO000	BEMIDJI COOP ASSN	2111	08/06/2021	349.77
	01	233877	BEMIDCOO000	BEMIDJI COOP ASSN	65076	08/06/2021	15.00
	01	233877	BEMIDCOO000	BEMIDJI COOP ASSN	65077	08/06/2021	15.00
	01	233877	BEMIDCOO000	BEMIDJI COOP ASSN	66085	08/06/2021	22.35
	01	233877	BEMIDCOO000	BEMIDJI COOP ASSN	66250	08/06/2021	15.83
		233878	NAPAAUTO001	NAPA AUTO PARTS		08/06/2021	0.00
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	374893	08/06/2021	59.49
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	376504	08/06/2021	38.93
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	377745	08/06/2021	87.96
	01	233879	NAPAAUTO001	NAPA AUTO PARTS	376709	08/06/2021	203.16
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	374867	08/06/2021	32.90
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	377738	08/06/2021	64.98
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	377915	08/06/2021	13.45
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	377950	08/06/2021	-2.69
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	378647	08/06/2021	11.38
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	379272	08/06/2021	45.81
	03	233879	NAPAAUTO001	NAPA AUTO PARTS	379150	08/06/2021	31.98
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	2.91
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	4.85
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	3.57
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	15.37
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	5.69
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	5,166.87
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	0.27
	01	233880	PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT	08/06/2021	0.36

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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	4.53
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	9.88
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	1.52
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	0.99
	02	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	3.20
	03	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	12.46
	04	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	1.57
	20	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	0.16
	04	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	7.27
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	1.42
	10	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	0.58
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	7.65
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	3.06
	01	233880 PAULBUNC002	PAUL BUNYAN COMMUNIC	PAYMENT 08/06/2021	1.58
	04	233881 HOUGHMIF002	HOUGHTON MIFFLIN CO	955300223 08/09/2021	608.86
		233882 INK SPOT000	INK SPOT PRESS, INC	08/09/2021	0.00
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297613 08/09/2021	648.80
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297610 08/09/2021	636.00
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297597 08/09/2021	408.40
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297599 08/09/2021	315.90
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297601 08/09/2021	444.00
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297615 08/09/2021	853.60
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297592 08/09/2021	318.90
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297612 08/09/2021	694.68
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297598 08/09/2021	30.64
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297604 08/09/2021	466.40
	01	233883 INK SPOT000	INK SPOT PRESS, INC	297638 08/09/2021	44.75
	04	233883 INK SPOT000	INK SPOT PRESS, INC	297627 08/09/2021	411.00
	01	233884 LUEKENS 001	LUEKENS VILLAGE FOOD	0722/30484 08/09/2021	61.27
	01	233885 NAYLOR H000	NAYLOR HEATING & REF	143301 08/09/2021	515.09
	01	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	1856100 08/09/2021	155.00
	04	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200 08/09/2021	200.00
	10	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200 08/09/2021	200.00
	20	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200 08/09/2021	200.00
	01	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200 08/09/2021	3,854.95
	01	233886 PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000 08/09/2021	490.12
	04	233887 TEACHONC000	TEACHERS ON CALL	126940 08/09/2021	337.50
	01	233887 TEACHONC000	TEACHERS ON CALL	126940 08/09/2021	1,016.32
	01	233887 TEACHONC000	TEACHERS ON CALL	126940 08/09/2021	675.00
	01	233887 TEACHONC000	TEACHERS ON CALL	126940 08/09/2021	337.60
		233888 VERIZON 000	VERIZON WIRELESS	08/09/2021	0.00
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	49.63
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	49.63
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	49.63
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	56.96
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	505.90
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	199.81
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	49.63
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	199.81
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	135.48
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	258.67
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	36.22
	03	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	163.28
	04	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	108.66
	20	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	46.22
	01	233889 VERIZON 000	VERIZON WIRELESS	9884260776 08/09/2021	36.22

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	122.07
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	36.22
	20	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	135.48
	20	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	495.84
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	59.63
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	36.22
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	657.54
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	85.85
	05	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	85.85
	01	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	109.26
	20	233889	VERIZON 000	VERIZON WIRELESS	9884260776	08/09/2021	572.30
	05	233890	WM CORPO000	WM CORPORATE SERVICE	2802496+-2	08/09/2021	652.15
	01	233891	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	08/09/2021	3,018.00
	01	233892	JOBESHQ 000	JOBESHQ	FEATURED E	08/09/2021	899.00
	01	233892	JOBESHQ 000	JOBESHQ	2896458	08/09/2021	507.50
	01	233892	JOBESHQ 000	JOBESHQ	2893796	08/09/2021	317.50
	01	233892	JOBESHQ 000	JOBESHQ	2896817	08/09/2021	245.00
	01	233893	JOSTENS INC	JOSTENS INC	26794926	08/09/2021	15.44
		233894	L&M SUI001	L & M FLEET SUPPLY I		08/09/2021	0.00
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8812742	08/09/2021	-34.98
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8812709	08/09/2021	66.97
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8812024	08/09/2021	56.77
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8785252	08/09/2021	3.60
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8830390	08/09/2021	47.88
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8813463	08/09/2021	84.47
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8804006	08/09/2021	73.97
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8804909	08/09/2021	89.83
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8830385	08/09/2021	33.98
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8830155	08/09/2021	74.67
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8833351	08/09/2021	61.88
	03	233895	L&M SUI001	L & M FLEET SUPPLY I	8822354	08/09/2021	142.23
	01	233895	L&M SUI001	L & M FLEET SUPPLY I	8825275	08/09/2021	124.96
	01	233896	MN ENERG000	MINNESOTA ENERGY RES	0506324143	08/09/2021	2,202.86
	01	233896	MN ENERG000	MINNESOTA ENERGY RES	0502343601	08/09/2021	107.97
	03	233896	MN ENERG000	MINNESOTA ENERGY RES	0505428909	08/09/2021	53.60
	01	233896	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/09/2021	45.00
	01	233896	MN ENERG000	MINNESOTA ENERGY RES	0507869241	08/09/2021	45.00
	01	233896	MN ENERG000	MINNESOTA ENERGY RES	0506042177	08/09/2021	62.06
	01	233897	MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	08/09/2021	353,485.04
	03	233898	ARAMARK 000	ARAMARK	2630000194	08/10/2021	68.74
	01	233899	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/10/2021	607.49
	01	233899	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/10/2021	2,178.58
	01	233899	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/10/2021	2,276.72
	01	233899	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/10/2021	7,277.26
	20	233900	BEMIDSPE001	BEMIDJI SPEECH-LANGU	SPEECH THE	08/10/2021	3,700.00
	01	233901	CDW GOVE001	CDW GOVERNMENT INC	G408944	08/10/2021	3,420.00
	01	233902	CHROMBOO000	CHROMEBOOK PARTS .CO	12707	08/10/2021	559.93
	01	233903	CLARIGLA000	CLARITY GLASS	667524	08/10/2021	405.22
		233904	COLE PAI000	COLE PAPERS INC		08/10/2021	0.00
	01	233905	COLE PAI000	COLE PAPERS INC	10017762-	08/10/2021	16.20
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	214.92
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	177.36
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	17.04
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	23.52
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	334.80
	01	233905	COLE PAI000	COLE PAPERS INC	10017762	08/10/2021	351.00

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	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	233905 COLE PAI000	COLE PAPERS INC	10017762 08/10/2021	250.88
	01	233905 COLE PAI000	COLE PAPERS INC	10017762 08/10/2021	543.24
	01	233905 COLE PAI000	COLE PAPERS INC	10017915 08/10/2021	113.14
	01	233905 COLE PAI000	COLE PAPERS INC	10017915 08/10/2021	164.88
	01	233905 COLE PAI000	COLE PAPERS INC	10017915 08/10/2021	84.00
	01	233905 COLE PAI000	COLE PAPERS INC	10017915 08/10/2021	505.26
	01	233905 COLE PAI000	COLE PAPERS INC	10017923 08/10/2021	0.00
	01	233905 COLE PAI000	COLE PAPERS INC	10021010 08/10/2021	367.56
	04	233906 COLLIMAR001	COLLINS, MARGARET	INSTRUCTOR 08/10/2021	256.00
		233907 CULLIGAN001	CULLIGAN	08/10/2021	0.00
	01	233908 CULLIGAN001	CULLIGAN	250-000427 08/10/2021	191.00
	01	233908 CULLIGAN001	CULLIGAN	250-011027 08/10/2021	125.00
	01	233908 CULLIGAN001	CULLIGAN	250-006592 08/10/2021	135.40
	01	233908 CULLIGAN001	CULLIGAN	250-004460 08/10/2021	113.00
	01	233908 CULLIGAN001	CULLIGAN	250-004458 08/10/2021	258.60
	03	233908 CULLIGAN001	CULLIGAN	250-004270 08/10/2021	83.25
	01	233908 CULLIGAN001	CULLIGAN	250-003951 08/10/2021	79.40
	05	233909 DAKOTA S000	DAKOTA SUPPLY GROUP	S101080398 08/10/2021	3,973.34
	05	233909 DAKOTA S000	DAKOTA SUPPLY GROUP	S100993726 08/10/2021	3,846.67
	05	233909 DAKOTA S000	DAKOTA SUPPLY GROUP	S101080398 08/10/2021	210.95
	03	233910 DARREAU001	DARRELL'S AUTO GLASS	21319 08/10/2021	260.00
	03	233911 FLEETPRI000	FLEETPRIDE	78503305 08/10/2021	108.48
	03	233911 FLEETPRI000	FLEETPRIDE	78207070 08/10/2021	816.12
	03	233911 FLEETPRI000	FLEETPRIDE	77381568 08/10/2021	75.50
	03	233911 FLEETPRI000	FLEETPRIDE	77290309 08/10/2021	47.39
	03	233911 FLEETPRI000	FLEETPRIDE	77317549 08/10/2021	392.64
	03	233911 FLEETPRI000	FLEETPRIDE	77735528 08/10/2021	232.66
	01	233912 FORUM CO000	FORUM COMMUNICATIONS	CL01775054 08/10/2021	364.50
	20	233913 GOPHEATS000	GOPHER ATHLETIC SUP	OR63537 08/10/2021	279.72
	20	233914 HIGH NOB001	HIGH NOON BOOKS	278374 08/10/2021	171.00
	01	233915 MEI - TO000	MEI - TOTAL ELEVATOR	921616 08/10/2021	875.52
	01	233916 MENARDS 002	MENARDS	29467 08/10/2021	31.93
	03	233916 MENARDS 002	MENARDS	29302 08/10/2021	27.27
	01	233916 MENARDS 002	MENARDS	29545 08/10/2021	183.79
	01	233916 MENARDS 002	MENARDS	29634 08/10/2021	29.97
	01	233916 MENARDS 002	MENARDS	29681 08/10/2021	29.94
	01	233916 MENARDS 002	MENARDS	29702 08/10/2021	7.85
	03	233917 NORTH CE005	NORTH CENTRAL BUS	281666 08/10/2021	638.09
	03	233917 NORTH CE005	NORTH CENTRAL BUS	102762 08/10/2021	-171.60
	03	233917 NORTH CE005	NORTH CENTRAL BUS	85277 08/10/2021	-100.00
	03	233917 NORTH CE005	NORTH CENTRAL BUS	281641 08/10/2021	161.05
	03	233918 NORTHLAK000	NORTHERN LAKES VENDI	5820187454 08/10/2021	32.00
	01	233919 REALLY G000	REALLY GOOD STUFF, L	7610963 08/10/2021	194.28
	05	233919 REALLY G000	REALLY GOOD STUFF, L	7637775 08/10/2021	166.20
	01	233919 REALLY G000	REALLY GOOD STUFF, L	7601759 08/10/2021	68.96
	04	233919 REALLY G000	REALLY GOOD STUFF, L	7625147 08/10/2021	288.58
	20	233919 REALLY G000	REALLY GOOD STUFF, L	7655946 08/10/2021	56.98
	20	233920 SANFORD 006	SANFORD BEMIDJI MEDI	BEMSCHOOL0 08/10/2021	231.75
	01	233921 SHIFFEQS001	SHIFFLER EQUIPMENT S	2121505900 08/10/2021	74.94
	01	233922 THE MCD0000	THE MCDOWELL AGENCY,	131771 08/10/2021	342.65
	04	233922 THE MCD0000	THE MCDOWELL AGENCY,	131771 08/10/2021	24.70
	01	233923 VIKING E000	VIKING ELECTRIC SUPP	S004881996 08/10/2021	245.72
	03	233924 WEX BANK000	FLEET FUELING	73363682 08/10/2021	142.55
	03	233925 WM CORPO000	WM CORPORATE SERVICE	2802766-27 08/10/2021	488.05
	01	233925 WM CORPO000	WM CORPORATE SERVICE	28025783-2 08/10/2021	1,766.58
	05	233925 WM CORPO000	WM CORPORATE SERVICE	28025783-2 08/10/2021	210.00

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	01	233925	WM CORPO000	WM CORPORATE SERVICE	2802767-27	08/10/2021	238.11
	05	233925	WM CORPO000	WM CORPORATE SERVICE	2802767-27	08/10/2021	117.00
	04	233925	WM CORPO000	WM CORPORATE SERVICE	2802763-27	08/10/2021	47.65
	01	233925	WM CORPO000	WM CORPORATE SERVICE	2802765-27	08/10/2021	219.96
	05	233925	WM CORPO000	WM CORPORATE SERVICE	2802765-27	08/10/2021	64.72
	10	233925	WM CORPO000	WM CORPORATE SERVICE	2802768-27	08/10/2021	20.87
	01	233925	WM CORPO000	WM CORPORATE SERVICE	2802768-27	08/10/2021	187.92
	01	233926	BLUE OX 000	BLUE OX MOVING CO.	82	08/11/2021	1,100.00
	03	233927	BOBS ECP001	BOBS ECONO PUMP	12103	08/11/2021	80.00
	02	233928	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		08/11/2021	787.20
	02	233928	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		08/11/2021	-50.28
	02	233928	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		08/11/2021	-4.20
	02	233928	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		08/11/2021	241.39
	03	233929	EDLUND C000	EDLUND CHIROPRACTIC	4529	08/11/2021	85.00
	05	233930	GLACIDRY000	GLACIER DRY ICE CLEA	1103	08/11/2021	6,495.00
	05	233931	GRAINGER001	GRAINGER WW INC	9009514010	08/11/2021	3,744.49
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	128.16
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	49.80
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	568.80
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	111.72
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	372.96
	01	233931	GRAINGER001	GRAINGER WW INC	9010378363	08/11/2021	90.72
		233932	INK SPOT000	INK SPOT PRESS, INC		08/11/2021	0.00
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297669	08/11/2021	3,328.00
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297668	08/11/2021	384.56
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297671	08/11/2021	6.05
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297672	08/11/2021	6.05
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297673	08/11/2021	6.05
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297674	08/11/2021	6.05
	01	233933	INK SPOT000	INK SPOT PRESS, INC	297670	08/11/2021	6.05
	06	233934	LOFGREN 000	LOFGREN LANDSCAPING	T416	08/11/2021	4,800.00
	03	233935	MIDWEBUS000	MIDWEST BUS PARTS, I	154733	08/11/2021	1,215.80
	01	233936	NLFX PRO002	NLFX PROFESSIONAL	201967	08/11/2021	58.00
	01	233936	NLFX PRO002	NLFX PROFESSIONAL	202079	08/11/2021	200.00
	01	233936	NLFX PRO002	NLFX PROFESSIONAL	199593	08/11/2021	1,393.75
	03	233937	SANFORD 008	SANFORD HEALTH OCCUP	613593	08/11/2021	49.00
	05	233938	TC LIGHT000	TC LIGHTING, INC	9067	08/11/2021	5,092.57
	01	233939	A&K CONT002	A&K CONTRACTING	3031	08/11/2021	1,171.34
	01	233939	A&K CONT002	A&K CONTRACTING	3031	08/11/2021	308.66
	01	233939	A&K CONT002	A&K CONTRACTING	3032	08/11/2021	308.66
	01	233939	A&K CONT002	A&K CONTRACTING	3032	08/11/2021	81.34
	03	233940	BORDER S001	BORDER STATES ELECTR	922435041	08/11/2021	489.31
	05	233941	BOYER ME000	BOYER MECHANICAL SER	10049	08/11/2021	3,190.00
	05	233941	BOYER ME000	BOYER MECHANICAL SER	3815	08/11/2021	12,200.00
	01	233942	BSN SPO001	BSN SPORTS LLC	913077316	08/11/2021	1,780.50
	01	233942	BSN SPO001	BSN SPORTS LLC	913077322	08/11/2021	4,592.10
	05	233943	CLARIGLA000	CLARITY GLASS	667543	08/11/2021	8,014.00
	01	233944	MARCO TE001	MARCO TECHNOLOGIES,	8980842	08/11/2021	211.93
	01	233945	NLFX PRO002	NLFX PROFESSIONAL	202081	08/11/2021	220.00
	01	233946	TAG-UP 000	TAG-UP	225703R	08/11/2021	26.84
	01	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	8,036.25
	02	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	265.00
	03	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	545.00
	04	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	685.00
	05	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	192.00
	10	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	92.75

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	233947	CITISTRE000	CITISTREETMN	20210813AF	08/13/2021	579.00
		233948	FEDERTAX001	FEDERAL TAXES		08/13/2021	0.00
		233949	FEDERTAX001	FEDERAL TAXES		08/13/2021	0.00
		233950	FEDERTAX001	FEDERAL TAXES		08/13/2021	0.00
		233951	FEDERTAX001	FEDERAL TAXES		08/13/2021	0.00
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	23,592.32
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	1,083.11
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	2,848.63
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	2,633.76
	05	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	199.29
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	95.63
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	1,252.69
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	5,517.44
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	253.32
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	666.23
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	615.95
	05	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	46.62
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	22.36
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813BF	08/13/2021	292.99
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	2,670.50
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	153.00
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	150.00
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	75.00
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	110.00
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	435.00
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	216.77
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	72,180.07
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	1,196.89
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	3,548.53
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	2,088.28
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	2,133.23
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	5,691.71
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	57,745.93
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	1,942.54
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	4,206.50
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	1,591.25
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	1,746.25
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	4,306.10
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	13,504.96
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	454.32
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	983.78
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	372.13
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	408.41
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AD	08/13/2021	1,007.07
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	57,745.93
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	1,942.54
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	4,206.50
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	1,591.25
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	1,746.25
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	4,306.10
	01	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	13,504.96
	02	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	454.32
	03	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	983.78
	04	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	372.13
	10	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	408.41
	20	233952	FEDERTAX001	FEDERAL TAXES	20210813AF	08/13/2021	1,007.07

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	5,517.44
	02	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	253.32
	03	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	666.23
	04	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	615.95
	05	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	46.62
	10	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	22.36
	20	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	292.99
	01	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	1,460.00
	03	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	20.00
	04	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	81.15
	01	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	27,534.02
	02	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	828.70
	03	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	3,172.97
	04	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	1,985.75
	05	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	345.30
	10	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	124.49
	20	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	1,576.03
	01	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	23,592.32
	02	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	1,083.11
	03	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	2,848.63
	04	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	2,633.76
	05	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	199.29
	10	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	95.63
	20	233952 FEDERTAX001	FEDERAL TAXES	20210813BD	08/13/2021	1,252.69
	01	233953 MII LIFE000	MII LIFE VEBA ADMIN	20210813BF	08/13/2021	54.17
	01	233953 MII LIFE000	MII LIFE VEBA ADMIN	20210813AF	08/13/2021	325.02
	03	233953 MII LIFE000	MII LIFE VEBA ADMIN	20210813AF	08/13/2021	54.17
	10	233953 MII LIFE000	MII LIFE VEBA ADMIN	20210813AF	08/13/2021	54.17
		233954 MII LIFE001	MII LIFE MSA		08/13/2021	0.00
	01	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	1,422.56
	02	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	50.00
	03	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	50.00
	04	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	245.83
	20	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	116.65
	01	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	4,846.87
	02	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	22.25
	03	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	302.52
	04	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	330.99
	20	233955 MII LIFE001	MII LIFE MSA	20210813BD	08/13/2021	283.47
	01	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	1,429.85
	02	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	210.41
	03	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	200.00
	04	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	54.82
	01	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	2,498.27
	02	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	740.07
	03	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	901.98
	04	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	7.68
	10	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	81.25
	20	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	81.25
	01	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	8,187.96
	04	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	75.00
	10	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	350.38
	20	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	940.07
	01	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	6,675.10
	04	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	229.69
	10	233955 MII LIFE001	MII LIFE MSA	20210813AD	08/13/2021	82.11

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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	20	233955 MII LIFE001	MII LIFE MSA	20210813AD 08/13/2021	311.06
	01	233956 MNCHISUP001	MINNESOTA CHILD SUPP	20210813BD 08/13/2021	466.60
	01	233956 MNCHISUP001	MINNESOTA CHILD SUPP	20210813AD 08/13/2021	333.00
	10	233956 MNCHISUP001	MINNESOTA CHILD SUPP	20210813AD 08/13/2021	676.00
	01	233957 MSEA 001	MSEA	20210813AD 08/13/2021	774.12
	01	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BD 08/13/2021	626.25
	03	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BD 08/13/2021	197.50
	10	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BD 08/13/2021	61.25
	01	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AD 08/13/2021	4,135.82
	03	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AD 08/13/2021	89.79
	20	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AD 08/13/2021	216.67
	01	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AF 08/13/2021	1,837.52
	03	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AF 08/13/2021	72.71
	20	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813AF 08/13/2021	166.67
	01	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BF 08/13/2021	235.42
	03	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BF 08/13/2021	197.50
	10	233958 OMNI/AME000	OMNI/AMERIPRISE FINA	20210813BF 08/13/2021	61.25
	01	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AD 08/13/2021	373.33
	03	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AD 08/13/2021	45.00
	10	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AD 08/13/2021	50.00
	01	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AF 08/13/2021	233.34
	03	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AF 08/13/2021	14.79
	10	233959 OMNI/HOR000	OMNI/HORACE MANN	20210813AF 08/13/2021	41.67
		233960 OMNI/MN 000	OMNI/MN ESI FINAN CIA	08/13/2021	0.00
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	7,577.25
	10	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	83.33
	20	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	599.66
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	2,818.11
	02	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	40.00
	04	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	125.00
	20	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AD 08/13/2021	70.46
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AF 08/13/2021	4,270.81
	02	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AF 08/13/2021	35.42
	04	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AF 08/13/2021	125.00
	10	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AF 08/13/2021	83.33
	20	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813AF 08/13/2021	408.32
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813BD 08/13/2021	550.00
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813BD 08/13/2021	287.50
	04	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813BD 08/13/2021	72.50
	01	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813BF 08/13/2021	587.50
	04	233961 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20210813BF 08/13/2021	72.50
	01	233962 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210813BF 08/13/2021	116.66
	01	233962 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210813AD 08/13/2021	42.00
	03	233962 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210813AD 08/13/2021	0.00
	01	233962 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210813AF 08/13/2021	41.67
	01	233962 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210813BD 08/13/2021	250.00
		233963 OMNI/OPP000	OMNI/OPPENHEIMER	08/13/2021	0.00
	01	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	2,820.94
	02	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	116.67
	03	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	700.00
	04	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	302.50
	05	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	30.00
	20	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BF 08/13/2021	326.62
	01	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD 08/13/2021	2,458.99
	02	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD 08/13/2021	116.67
	03	233964 OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD 08/13/2021	663.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	335.00
	05	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	30.00
	20	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	147.00
	01	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	1,650.00
	03	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	37.50
	04	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	125.00
	20	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813BD	08/13/2021	210.00
	01	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	9,094.92
	02	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	202.50
	03	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	17.75
	04	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	0.00
	10	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	258.34
	20	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	681.67
	01	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	4,305.82
	02	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	206.00
	03	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	164.79
	20	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AD	08/13/2021	450.00
	01	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	7,825.88
	02	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	364.26
	03	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	73.98
	04	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	0.00
	10	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	233.34
	20	233964	OMNI/OPP000	OMNI/OPPENHEIMER	20210813AF	08/13/2021	854.18
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813BD	08/13/2021	460.00
	05	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813BD	08/13/2021	20.00
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813BD	08/13/2021	325.50
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813BF	08/13/2021	684.16
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	3,446.34
	20	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	25.00
	04	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	125.00
	02	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	50.00
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	912.50
	20	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	175.00
	10	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AD	08/13/2021	200.00
	01	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AF	08/13/2021	437.50
	02	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AF	08/13/2021	37.50
	04	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AF	08/13/2021	41.67
	10	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AF	08/13/2021	83.34
	20	233965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210813AF	08/13/2021	104.18
		233966	OMNI/THR000	OMNI/THRIVENT FINANC		08/13/2021	0.00
	01	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BF	08/13/2021	1,303.70
	03	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BF	08/13/2021	37.50
	05	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BF	08/13/2021	108.00
	20	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BF	08/13/2021	141.25
	01	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BD	08/13/2021	2,517.51
	03	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BD	08/13/2021	37.50
	05	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BD	08/13/2021	108.00
	20	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813BD	08/13/2021	221.25
	01	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	4,992.69
	02	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	301.73
	03	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	234.60
	04	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	326.67
	10	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	55.00
	20	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AD	08/13/2021	225.00
	01	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	2,981.57
	02	233967	OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	285.41

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	03	233967 OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	186.49
	04	233967 OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	150.01
	10	233967 OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	55.00
	20	233967 OMNI/THR000	OMNI/THRIVENT FINANC	20210813AF	08/13/2021	187.51
	01	233968 OMNI/VAL000	OMNI/VALIC	20210813BD	08/13/2021	700.00
	01	233968 OMNI/VAL000	OMNI/VALIC	20210813BF	08/13/2021	680.00
	01	233968 OMNI/VAL000	OMNI/VALIC	20210813AD	08/13/2021	1,106.65
	20	233968 OMNI/VAL000	OMNI/VALIC	20210813AD	08/13/2021	11.67
	01	233968 OMNI/VAL000	OMNI/VALIC	20210813AF	08/13/2021	950.65
	20	233968 OMNI/VAL000	OMNI/VALIC	20210813AF	08/13/2021	11.67
		233969 STATEMIR001	STATE OF MINNESOTA P		08/13/2021	0.00
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	14,274.13
	02	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	1,158.58
	03	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	3,016.65
	04	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	1,106.87
	05	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	216.25
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	7.20
	20	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BD	08/13/2021	274.93
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	16,470.21
	02	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	1,336.86
	03	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	3,480.76
	04	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	1,277.16
	05	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	249.52
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	8.31
	20	233970 STATEMIR001	STATE OF MINNESOTA P	20210813BF	08/13/2021	317.22
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	123.78
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	0.00
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	9,381.44
	02	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	2,195.93
	03	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	4,507.87
	04	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	289.75
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	248.32
	20	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AD	08/13/2021	645.71
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	185.77
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	0.00
	01	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	10,824.91
	02	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	2,533.78
	03	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	5,201.39
	04	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	334.36
	10	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	286.53
	20	233970 STATEMIR001	STATE OF MINNESOTA P	20210813AF	08/13/2021	745.06
	01	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BD	08/13/2021	10,942.29
	04	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BD	08/13/2021	448.25
	10	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BD	08/13/2021	106.94
	20	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BD	08/13/2021	1,021.90
	01	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BF	08/13/2021	12,167.69
	04	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BF	08/13/2021	498.45
	10	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BF	08/13/2021	118.92
	20	233971 STATEMIT001	STATE OF MINNESOTA -	20210813BF	08/13/2021	1,136.36
	01	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AD	08/13/2021	62,331.39
	04	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AD	08/13/2021	1,650.21
	10	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AD	08/13/2021	1,765.81
	20	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AD	08/13/2021	4,654.50
	01	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AF	08/13/2021	69,312.57
	04	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AF	08/13/2021	1,835.03
	10	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AF	08/13/2021	1,963.57

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	20	233971 STATEMIT001	STATE OF MINNESOTA -	20210813AF	08/13/2021	5,175.79
		233972 STATETAX001	STATE TAXES		08/13/2021	0.00
	01	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	465.00
	03	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	20.00
	01	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	13,064.55
	02	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	356.72
	03	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	1,480.41
	04	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	1,208.18
	05	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	160.38
	10	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	65.62
	20	233973 STATETAX001	STATE TAXES	20210813BD	08/13/2021	758.55
	01	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	34,694.75
	02	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	652.69
	03	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	1,867.61
	04	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	980.10
	10	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	1,100.87
	20	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	2,883.21
	01	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	416.00
	02	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	20.00
	03	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	75.00
	10	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	70.00
	20	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	80.00
	01	233973 STATETAX001	STATE TAXES	20210813AD	08/13/2021	55.18
	01	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813BD	08/13/2021	195.65
	02	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813BD	08/13/2021	5.00
	10	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813BD	08/13/2021	1.05
	20	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813BD	08/13/2021	6.30
	01	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813AD	08/13/2021	126.00
	20	233974 UNITEWAO001	UNITED WAY OF BEMIDJ	20210813AD	08/13/2021	11.50
	05	233975 CARDIAC 001	CARDIAC LIFE PRODUCT	132082	08/13/2021	1,053.20
	01	233976 CDW GOVE001	CDW GOVERNMENT INC	H669024	08/13/2021	401.76
	20	233977 CENTERES000	CENTER FOR RESPONSIV	41987	08/13/2021	20,000.00
	01	233978 COLE PAI000	COLE PAPERS INC	10021816	08/13/2021	99.59
	01	233978 COLE PAI000	COLE PAPERS INC	10015227	08/13/2021	408.99
	01	233978 COLE PAI000	COLE PAPERS INC	10018726	08/13/2021	39.64
	01	233978 COLE PAI000	COLE PAPERS INC	10005355	08/13/2021	284.92
	01	233978 COLE PAI000	COLE PAPERS INC	10005355	08/13/2021	55.32
	01	233979 GIOVAPIZ001	GIOVANNI'S PIZZA	62-1368	08/13/2021	43.07
	01	233980 GROUP ME000	GROUP MEDICAREBLUE R	PREMIUMS	08/13/2021	1,956.00
	01	233981 KULLY SU000	KULLY SUPPLY	553579	08/13/2021	143.02
	01	233982 MARCO TE001	MARCO TECHNOLOGIES,	9020018	08/13/2021	12,745.35
	01	233982 MARCO TE001	MARCO TECHNOLOGIES,	9019868	08/13/2021	807.67
	03	233983 MOECO FI000	MOECO FIRE & SAFETY	A1732	08/13/2021	1,000.05
	01	233984 NORTHLAK000	NORTHERN LAKES VENDI	5820191063	08/13/2021	56.00
	20	233985 SCHOOLSP000	SCHOOL SPECIALTY INC	2081281355	08/13/2021	22.96
	01	233986 SETON SI000	SETON SIGNS, LABELS	9347325605	08/13/2021	1,483.56
	01	233987 TIERNEY 000	TIERNEY BROTHERS, IN	849660	08/13/2021	4,455.00
	01	233988 USABLE L000	USABLE LIFE	PREMIUMS	08/13/2021	10,516.20
	01	233989 COLE PAI000	COLE PAPERS INC	10009974	08/16/2021	35.81
	01	233989 COLE PAI000	COLE PAPERS INC	10009974	08/16/2021	13.12
	01	233989 COLE PAI000	COLE PAPERS INC	10009974	08/16/2021	3.79
	01	233990 INK SPOT000	INK SPOT PRESS, INC	297703	08/16/2021	484.90
	01	233991 MN ENERG000	MINNESOTA ENERGY RES	0507369381	08/16/2021	798.06
	01	233991 MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/16/2021	44.31
	01	233991 MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/16/2021	121.16
	01	233992 NORTHCED001	NORTH CENTRAL DOOR C	447867	08/16/2021	23.33

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	01	233993 OTTERTAI001	OTTER TAIL POWER CO	20003855	08/16/2021	25.29
	05	233994 SOUTH MN000	SOUTHERN MINN INSPEC	17999	08/16/2021	1,900.00
	01	233995 TEACHONC000	TEACHERS ON CALL	127006	08/16/2021	1,440.17
	01	233996 BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	08/16/2021	5,210.57
	01	233997 CDW GOVE001	CDW GOVERNMENT INC	H858534	08/16/2021	23,349.43
	02	233998 MN ENERG000	MINNESOTA ENERGY RES	0507309909	08/16/2021	295.43
	02	233998 MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/16/2021	149.58
	20	233999 USBOBOOK000	EDUCATIONAL DEVELOPM	9773499	08/16/2021	7,812.32
	02	234000 BAKKEN B000	BAKKEN BOOKS	41775	08/16/2021	59.99
	01	234001 IBOSS, I000	IBOSS, INC	9572279654	08/16/2021	9,692.23
		234002 AMAZON 001	AMAZON		08/17/2021	0.00
		234003 AMAZON 001	AMAZON		08/17/2021	0.00
		234004 AMAZON 001	AMAZON		08/17/2021	0.00
		234005 AMAZON 001	AMAZON		08/17/2021	0.00
		234006 AMAZON 001	AMAZON		08/17/2021	0.00
		234007 AMAZON 001	AMAZON		08/17/2021	0.00
		234008 AMAZON 001	AMAZON		08/17/2021	0.00
		234009 AMAZON 001	AMAZON		08/17/2021	0.00
		234010 AMAZON 001	AMAZON		08/17/2021	0.00
		234011 AMAZON 001	AMAZON		08/17/2021	0.00
		234012 AMAZON 001	AMAZON		08/17/2021	0.00
		234013 AMAZON 001	AMAZON		08/17/2021	0.00
		234014 AMAZON 001	AMAZON		08/17/2021	0.00
	03	234015 AMAZON 001	AMAZON	4556835347	08/17/2021	74.67
	01	234015 AMAZON 001	AMAZON	4959658674	08/17/2021	135.59
	04	234015 AMAZON 001	AMAZON	4496534595	08/17/2021	209.87
	04	234015 AMAZON 001	AMAZON	4337687654	08/17/2021	32.66
	01	234015 AMAZON 001	AMAZON	6335679836	08/17/2021	19.95
	01	234015 AMAZON 001	AMAZON	9345435564	08/17/2021	176.62
	04	234015 AMAZON 001	AMAZON	7486736784	08/17/2021	19.60
	20	234015 AMAZON 001	AMAZON	6549544433	08/17/2021	5.99
	01	234015 AMAZON 001	AMAZON	4458845584	08/17/2021	56.44
	01	234015 AMAZON 001	AMAZON	4658876763	08/17/2021	4.88
	01	234015 AMAZON 001	AMAZON	9646686557	08/17/2021	609.05
	01	234015 AMAZON 001	AMAZON	5974839336	08/17/2021	99.48
	01	234015 AMAZON 001	AMAZON	5746489994	08/17/2021	77.45
	20	234015 AMAZON 001	AMAZON	9586749676	08/17/2021	1,599.92
	01	234015 AMAZON 001	AMAZON	5393989849	08/17/2021	13.14
	01	234015 AMAZON 001	AMAZON	8543994445	08/17/2021	101.61
	01	234015 AMAZON 001	AMAZON	5938486866	08/17/2021	27.95
	01	234015 AMAZON 001	AMAZON	9777744666	08/17/2021	38.55
	01	234015 AMAZON 001	AMAZON	8367988333	08/17/2021	-16.49
	01	234015 AMAZON 001	AMAZON	9395435548	08/17/2021	134.90
	01	234015 AMAZON 001	AMAZON	4495359347	08/17/2021	133.30
	01	234015 AMAZON 001	AMAZON	6688764368	08/17/2021	30.06
	01	234015 AMAZON 001	AMAZON	8385639764	08/17/2021	194.92
	01	234015 AMAZON 001	AMAZON	9774355645	08/17/2021	62.42
	05	234015 AMAZON 001	AMAZON	7793958538	08/17/2021	139.96
	05	234015 AMAZON 001	AMAZON	6694855333	08/17/2021	-10.96
	05	234015 AMAZON 001	AMAZON	4665736458	08/17/2021	78.52
	04	234015 AMAZON 001	AMAZON	6397449588	08/17/2021	59.64
	01	234015 AMAZON 001	AMAZON	6344379988	08/17/2021	57.99
	04	234015 AMAZON 001	AMAZON	4445638594	08/17/2021	12.37
	20	234015 AMAZON 001	AMAZON	4575349874	08/17/2021	49.40
	20	234015 AMAZON 001	AMAZON	6539464497	08/17/2021	32.43
	20	234015 AMAZON 001	AMAZON	7979396849	08/17/2021	299.94

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	01	234015	AMAZON	001	AMAZON	4686557353	08/17/2021	9.97
	01	234015	AMAZON	001	AMAZON	5434866655	08/17/2021	229.16
	01	234015	AMAZON	001	AMAZON	4695864355	08/17/2021	52.36
	01	234015	AMAZON	001	AMAZON	4588968476	08/17/2021	31.26
	01	234015	AMAZON	001	AMAZON	7346569777	08/17/2021	38.48
	04	234015	AMAZON	001	AMAZON	6683597484	08/17/2021	81.97
	01	234015	AMAZON	001	AMAZON	4636634543	08/17/2021	115.84
	01	234015	AMAZON	001	AMAZON	5669487943	08/17/2021	30.76
	01	234015	AMAZON	001	AMAZON	0233686CM-	08/17/2021	-17.99
	01	234015	AMAZON	001	AMAZON	9543589946	08/17/2021	112.32
	01	234015	AMAZON	001	AMAZON	4578464857	08/17/2021	8.87
	04	234015	AMAZON	001	AMAZON	9574358783	08/17/2021	9.53
	04	234015	AMAZON	001	AMAZON	7699965388	08/17/2021	57.21
	01	234015	AMAZON	001	AMAZON	9557667763	08/17/2021	7.75
	01	234015	AMAZON	001	AMAZON	9995938486	08/17/2021	142.69
	01	234015	AMAZON	001	AMAZON	4574438773	08/17/2021	41.97
	01	234015	AMAZON	001	AMAZON	8463779769	08/17/2021	52.32
	01	234015	AMAZON	001	AMAZON	4464989457	08/17/2021	49.99
	01	234015	AMAZON	001	AMAZON	4696754968	08/17/2021	94.53
	01	234015	AMAZON	001	AMAZON	8568988798	08/17/2021	138.57
	01	234015	AMAZON	001	AMAZON	4786887978	08/17/2021	47.83
	01	234015	AMAZON	001	AMAZON	4737597443	08/17/2021	428.24
	01	234015	AMAZON	001	AMAZON	7863737964	08/17/2021	97.42
	01	234015	AMAZON	001	AMAZON	4567594495	08/17/2021	100.15
	04	234015	AMAZON	001	AMAZON	6499588856	08/17/2021	48.93
	01	234015	AMAZON	001	AMAZON	7343754657	08/17/2021	26.27
	05	234015	AMAZON	001	AMAZON	7985434373	08/17/2021	126.79
	01	234015	AMAZON	001	AMAZON	9376886489	08/17/2021	191.88
	02	234015	AMAZON	001	AMAZON	9968896363	08/17/2021	18.16
	01	234015	AMAZON	001	AMAZON	9968896363	08/17/2021	39.60
	01	234015	AMAZON	001	AMAZON	8497354795	08/17/2021	13.94
	01	234015	AMAZON	001	AMAZON	9539796574	08/17/2021	96.80
	01	234015	AMAZON	001	AMAZON	4835349456	08/17/2021	88.21
	01	234015	AMAZON	001	AMAZON	5746636367	08/17/2021	69.91
	01	234015	AMAZON	001	AMAZON	5999559458	08/17/2021	3.78
	04	234015	AMAZON	001	AMAZON	4583739486	08/17/2021	61.81
	01	234015	AMAZON	001	AMAZON	4958774544	08/17/2021	-17.99
	04	234015	AMAZON	001	AMAZON	9848466377	08/17/2021	13.49
	01	234015	AMAZON	001	AMAZON	6348886493	08/17/2021	-8.35
	20	234015	AMAZON	001	AMAZON	8653377349	08/17/2021	181.98
	01	234015	AMAZON	001	AMAZON	5866673444	08/17/2021	140.94
	04	234015	AMAZON	001	AMAZON	4653474865	08/17/2021	183.01
	01	234015	AMAZON	001	AMAZON	8547497557	08/17/2021	340.00
	01	234015	AMAZON	001	AMAZON	9378479746	08/17/2021	-99.48
	01	234015	AMAZON	001	AMAZON	9898433385	08/17/2021	31.49
	20	234015	AMAZON	001	AMAZON	4387693936	08/17/2021	406.03
	01	234015	AMAZON	001	AMAZON	4573686455	08/17/2021	22.16
	01	234015	AMAZON	001	AMAZON	5576487384	08/17/2021	20.59
	20	234015	AMAZON	001	AMAZON	6885984445	08/17/2021	72.26
	04	234015	AMAZON	001	AMAZON	8473966868	08/17/2021	29.99
	01	234015	AMAZON	001	AMAZON	9933648944	08/17/2021	34.76
	01	234015	AMAZON	001	AMAZON	5676497754	08/17/2021	95.90
	20	234015	AMAZON	001	AMAZON	6643583788	08/17/2021	275.16
	01	234015	AMAZON	001	AMAZON	8493339968	08/17/2021	38.72
	04	234015	AMAZON	001	AMAZON	5479946459	08/17/2021	16.42
	01	234016	AMERIEXP001		AMERICAN EXPRESS	96007	08/17/2021	-13.67

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	234016 AMERIEXP001	AMERICAN EXPRESS	96007	08/17/2021	100.00
	03	234016 AMERIEXP001	AMERICAN EXPRESS	96007	08/17/2021	45.00
	01	234016 AMERIEXP001	AMERICAN EXPRESS	96007	08/17/2021	21.04
	01	234016 AMERIEXP001	AMERICAN EXPRESS	96007	08/17/2021	193.73
	01	234017 APPLE 000	APPLE COMPUTERS	AF21683594	08/17/2021	695.00
	01	234017 APPLE 000	APPLE COMPUTERS	AF30609611	08/17/2021	4,495.00
	03	234018 ARAMARK 000	ARAMARK	2630002216	08/17/2021	76.24
	03	234019 ATCO INT000	ATCO INTERNATIONAL	10582189	08/17/2021	468.00
	01	234020 CDW GOVE001	CDW GOVERNMENT INC	J169221	08/17/2021	1,031.40
	01	234021 CHARACTE000	CHARACTER CHALLENGE	10101	08/17/2021	500.00
	01	234022 CONSTELL000	CONSTELLATION ENERGY	6596493	08/17/2021	276.87
	01	234022 CONSTELL000	CONSTELLATION ENERGY	3263196	08/17/2021	2,149.44
	05	234023 COOK CER000	COOK CERTIFIED	125	08/17/2021	3,300.00
	01	234023 COOK CER000	COOK CERTIFIED	130	08/17/2021	228.25
	03	234024 EDLUND C000	EDLUND CHIROPRACTIC	5047	08/17/2021	85.00
	01	234025 EVANGCOC001	EVANGELICAL FREE CHU	FRESHMEN R	08/17/2021	451.50
	01	234026 FLINNSCI001	FLINN SCIENTIFIC INC	2595054	08/17/2021	59.94
	01	234027 HILLYFLC000	HILLYARD/HUTCHINSON	700473414	08/17/2021	1,200.84
		234028 NESS SEA000	NESS SEALCOAT SERVIC		08/17/2021	0.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	662	08/17/2021	1,320.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	671	08/17/2021	1,350.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	667	08/17/2021	1,950.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	666	08/17/2021	4,200.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	665	08/17/2021	12,250.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	664	08/17/2021	1,320.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	670	08/17/2021	1,250.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	669	08/17/2021	2,150.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	668	08/17/2021	1,850.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	663	08/17/2021	1,000.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	673	08/17/2021	4,200.00
	05	234029 NESS SEA000	NESS SEALCOAT SERVIC	672	08/17/2021	3,200.00
	01	234030 NLFX PRO002	NLFX PROFESSIONAL	201909	08/17/2021	495.00
	01	234031 NORTH HO001	NORTH HOMES, INC/ITA	CTSS SERVI	08/17/2021	36,555.00
	01	234032 NORTHBUS000	NORTHERN BUSINESS PR	555040-6	08/17/2021	58.35
	03	234033 ROSSLEWS000	SECURTY BANK USA	39159	08/17/2021	80.00
	01	234034 EDMENTUM002	EDMENTUM	160773	08/17/2021	1,851.95
	01	234035 BORDER S001	BORDER STATES ELECTR	9224800918	08/18/2021	147.22
	03	234036 EDLUND C000	EDLUND CHIROPRACTIC	1213	08/18/2021	85.00
	03	234036 EDLUND C000	EDLUND CHIROPRACTIC	897	08/18/2021	85.00
	01	234037 FLINNSCI001	FLINN SCIENTIFIC INC	2586129	08/18/2021	597.95
	01	234038 GRIZZLY 000	GRIZZLY TRUSS FAB.,	158209	08/18/2021	52.62
	01	234039 HIRSH 000	HIRSHFIELD'S DECORAT	38045279	08/18/2021	1,138.56
	01	234040 INK SPOT000	INK SPOT PRESS, INC	297734	08/18/2021	157.20
	01	234041 KLINGSAN000	KLINGSFOR'S WOODWORK	1026120	08/18/2021	158.91
	01	234042 MARC 001	M A R C	0739271	08/18/2021	832.52
	01	234043 MESPA 001	MESPA	12367	08/18/2021	150.00
	01	234044 NAPAAUTO001	NAPA AUTO PARTS	381683	08/18/2021	411.71
	01	234045 PROFESSI000	PROFESSIONAL TURF &	63	08/18/2021	2,400.00
	01	234046 RENAILEA001	RENAISSANCE LEARNING	5222252	08/18/2021	4,425.00
	03	234047 SADEKRE&001	SADEK'S REPAIR & WEL	75189	08/18/2021	421.84
	03	234047 SADEKRE&001	SADEK'S REPAIR & WEL	75181	08/18/2021	419.64
	01	234048 STATE SU001	STATE SUPPLY CO	605907	08/18/2021	129.97
	01	234049 SWENSELC001	SWENSON ELECTRIC CO	08/11/21	08/18/2021	60.00
	01	234050 T&K OUTD001	T&K OUTDOORS, INC	7055	08/18/2021	735.00
	20	234051 FAME 3D 000	FAME 3D	2021/4711	08/19/2021	301.91
	01	234052 FOLLETT 003	FOLLETT SCHOOL SOLUT	897634F	08/19/2021	2,408.62

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	234053 LEARNA-Z000	LEARNING A-Z	3944444	08/19/2021	426.00
	01	234054 PALOSSPO000	SCHOOL HEALTH CORPOR	5529674-01	08/19/2021	165.29
	01	234054 PALOSSPO000	SCHOOL HEALTH CORPOR	536511-1-1	08/19/2021	-0.01
	01	234055 SKEETSTI001	SKEETER STITCH, INC	46829	08/19/2021	1,008.95
	01	234056 CHARACTE000	CHARACTER CHALLENGE	10101	08/19/2021	3,250.00
	01	234057 KEITHPIZ000	KEITHS PIZZA	817-2	08/19/2021	82.72
	05	234058 ARROWPRI000	ARROW PRINTING INC	114206	08/30/2021	109.25
	20	234059 BELTRCO 000	BELTRAMI COUNTY	BIRTH CERT	08/30/2021	78.00
	05	234060 BELTRCOS005	BELTRAMI COUNTY SOLI	S27696	08/30/2021	586.60
	05	234060 BELTRCOS005	BELTRAMI COUNTY SOLI	S27698	08/30/2021	2,053.12
	05	234060 BELTRCOS005	BELTRAMI COUNTY SOLI	S27697	08/30/2021	27.02
		234061 BOYS & G000	BOYS & GIRLS CLUB		08/30/2021	0.00
		234062 BOYS & G000	BOYS & GIRLS CLUB		08/30/2021	0.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	VIVIA WILK	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	JESSICA LO	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	AVEREE WIL	08/30/2021	1,320.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	TAYA DANIE	08/30/2021	528.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	GRACIE BEA	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	EMMA DAY	08/30/2021	25.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	NOAH ROY	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	SAIGE GRAV	08/30/2021	704.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	ELLIE ROY	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	CHANCE MAY	08/30/2021	990.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	CHARLOTTE	08/30/2021	1,056.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	DUANE STRO	08/30/2021	25.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	NAVEAH WIL	08/30/2021	1,320.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	XARRIA FRA	08/30/2021	25.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	SAGE NELSO	08/30/2021	880.00
	20	234063 BOYS & G000	BOYS & GIRLS CLUB	AIDEN JOHN	08/30/2021	1,056.00
	03	234064 EDLUND C000	EDLUND CHIROPRACTIC	4553	08/30/2021	85.00
	02	234065 GIBBOJAC000	GIBBONS, JACQUELINE	REFUND	08/30/2021	156.80
	20	234066 HEADWSCC001	HEADWATERS SCIENCE C	PUNCH CARD	08/30/2021	750.00
	01	234067 MADISNAL000	MADISON NATIONAL LIF	PREMIUMS	08/30/2021	2,427.03
	01	234068 MOORHEAD000	MOORHEAD BOYS BASKET	ENTRY FEE	08/30/2021	200.00
	01	234069 NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	08/30/2021	576.00
	01	234070 PERHAM 001	PERHAM HIGH SCHOOL	ENTRY FEE	08/30/2021	175.00
	01	234071 RESERVE 000	RESERVE ACCOUNT	REFILL MET	08/30/2021	6,000.00
	03	234072 SCOTTRAR001	SCOTT'S RADIATOR REP	15836	08/30/2021	670.00
	01	234073 SKEETSTI001	SKEETER STITCH, INC	46957	08/30/2021	1,143.95
	01	234074 TEACHONC000	TEACHERS ON CALL	127129	08/30/2021	1,750.08
	01	234074 TEACHONC000	TEACHERS ON CALL	127065	08/30/2021	1,586.01
	01	234075 TIRESPLU001	TIRES PLUS	177641	08/30/2021	130.98
	03	234076 WESTMIND001	WESTMOR INDUSTRIES,	623544	08/30/2021	941.83
	01	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	8,036.25
	02	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	265.00
	03	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	545.00
	04	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	685.00
	05	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	192.00
	10	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	92.75
	20	234077 CITISTRE000	CITISTREETMN	20210831AF	08/31/2021	579.00
		234078 FEDERTAX001	FEDERAL TAXES		08/31/2021	0.00
		234079 FEDERTAX001	FEDERAL TAXES		08/31/2021	0.00
		234080 FEDERTAX001	FEDERAL TAXES		08/31/2021	0.00
		234081 FEDERTAX001	FEDERAL TAXES		08/31/2021	0.00
	01	234082 FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	1,110.00
	03	234082 FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	20.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	81.15
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	25,341.80
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	658.86
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	2,882.10
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	2,339.47
	05	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	345.30
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	135.24
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	1,766.18
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	19,888.93
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	657.64
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	2,382.44
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	2,891.45
	05	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	199.30
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	109.08
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831BD	08/31/2021	1,807.61
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	4,651.39
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	153.79
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	557.18
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	676.23
	05	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	46.62
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	25.52
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831BF	08/31/2021	422.86
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	2,870.50
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	153.00
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	150.00
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	75.00
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	110.00
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	435.00
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	216.77
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	72,291.47
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	1,196.68
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	3,547.86
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	2,088.18
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	2,133.10
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	5,715.33
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	57,757.58
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	1,942.39
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	4,206.09
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	1,591.21
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	1,746.21
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	4,316.34
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	13,507.62
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	454.31
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	983.64
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	372.13
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	408.40
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AD	08/31/2021	1,009.47
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	57,757.58
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	1,942.39
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	4,206.09
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	1,591.21
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	1,746.21
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	4,316.34
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	13,507.62
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	454.31
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831AF	08/31/2021	983.64

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831AF 08/31/2021	372.13
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831AF 08/31/2021	408.40
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831AF 08/31/2021	1,009.47
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	4,651.39
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	153.79
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	557.18
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	676.23
	05	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	46.62
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	25.52
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831BD 08/31/2021	422.86
	01	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	19,888.93
	02	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	657.64
	03	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	2,382.44
	04	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	2,891.45
	05	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	199.30
	10	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	109.08
	20	234082	FEDERTAX001	FEDERAL TAXES	20210831BF 08/31/2021	1,807.61
	01	234083	MII LIFE000	MII LIFE VEBA ADMIN	20210831AF 08/31/2021	324.96
	03	234083	MII LIFE000	MII LIFE VEBA ADMIN	20210831AF 08/31/2021	54.16
	10	234083	MII LIFE000	MII LIFE VEBA ADMIN	20210831AF 08/31/2021	54.16
	01	234083	MII LIFE000	MII LIFE VEBA ADMIN	20210831BF 08/31/2021	54.16
		234084	MII LIFE001	MII LIFE MSA	08/31/2021	0.00
	01	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	1,301.56
	02	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	50.00
	03	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	50.00
	04	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	245.83
	20	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	137.65
	01	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	4,823.87
	02	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	22.25
	03	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	302.52
	04	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	330.99
	20	234085	MII LIFE001	MII LIFE MSA	20210831BD 08/31/2021	283.47
	01	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	1,429.85
	02	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	210.41
	03	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	200.00
	04	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	54.82
	01	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	2,498.27
	02	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	740.07
	03	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	901.98
	04	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	7.68
	10	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	81.25
	20	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	81.25
	01	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	8,187.96
	04	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	75.00
	10	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	350.38
	20	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	940.07
	01	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	6,675.10
	04	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	229.69
	10	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	82.11
	20	234085	MII LIFE001	MII LIFE MSA	20210831AD 08/31/2021	311.06
	01	234086	MNCHISUP001	MINNESOTA CHILD SUPP	20210831BD 08/31/2021	466.60
	01	234086	MNCHISUP001	MINNESOTA CHILD SUPP	20210831AD 08/31/2021	333.00
	10	234086	MNCHISUP001	MINNESOTA CHILD SUPP	20210831AD 08/31/2021	676.00
	01	234087	MSEA 001	MSEA	20210831AD 08/31/2021	774.95
	01	234088	OMNI/AMEO00	OMNI/AMERIPRISE FINA	20210831AD 08/31/2021	4,135.82
	03	234088	OMNI/AMEO00	OMNI/AMERIPRISE FINA	20210831AD 08/31/2021	89.79

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831AD	08/31/2021	216.67
	01	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831AF	08/31/2021	1,837.52
	03	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831AF	08/31/2021	72.71
	20	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831AF	08/31/2021	166.67
	01	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BD	08/31/2021	626.25
	03	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BD	08/31/2021	197.50
	10	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BD	08/31/2021	61.25
	01	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BF	08/31/2021	235.42
	03	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BF	08/31/2021	197.50
	10	234088 OMNI/AME000	OMNI/AMERIPRISE FINA	20210831BF	08/31/2021	61.25
	01	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AD	08/31/2021	373.33
	03	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AD	08/31/2021	45.00
	10	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AD	08/31/2021	50.00
	01	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AF	08/31/2021	233.34
	03	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AF	08/31/2021	14.79
	10	234089 OMNI/HOR000	OMNI/HORACE MANN	20210831AF	08/31/2021	41.67
		234090 OMNI/MN 000	OMNI/MN ESI FINANCIA		08/31/2021	0.00
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	7,577.25
	10	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	83.33
	20	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	599.66
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	2,818.11
	02	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	40.00
	04	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	125.00
	20	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AD	08/31/2021	70.46
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AF	08/31/2021	4,119.78
	02	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AF	08/31/2021	35.42
	04	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AF	08/31/2021	125.00
	10	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AF	08/31/2021	83.33
	20	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831AF	08/31/2021	408.32
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831BD	08/31/2021	550.00
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831BD	08/31/2021	287.50
	04	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831BD	08/31/2021	72.50
	01	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831BF	08/31/2021	587.50
	04	234091 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210831BF	08/31/2021	72.50
	01	234092 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210831BF	08/31/2021	116.66
	01	234092 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210831AD	08/31/2021	42.00
	03	234092 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210831AD	08/31/2021	0.00
	01	234092 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210831AF	08/31/2021	41.67
	01	234092 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210831BD	08/31/2021	250.00
		234093 OMNI/OPP000	OMNI/OPPENHEIMER		08/31/2021	0.00
	01	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	2,458.99
	02	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	116.67
	03	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	663.00
	04	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	335.00
	05	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	30.00
	20	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	147.00
	01	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	2,820.94
	02	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	116.67
	03	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	700.00
	04	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	302.50
	05	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	30.00
	20	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831BF	08/31/2021	326.62
	01	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	9,094.92
	02	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	202.50
	03	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	17.75
	04	234094 OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	0.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	258.34
	20	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	681.67
	01	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	4,305.82
	02	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	206.00
	03	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	164.79
	20	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AD	08/31/2021	450.00
	01	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	7,825.88
	02	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	364.26
	03	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	73.98
	04	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	0.00
	10	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	233.34
	20	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831AF	08/31/2021	854.18
	01	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	1,650.00
	03	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	37.50
	04	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	125.00
	20	234094	OMNI/OPP000	OMNI/OPPENHEIMER	20210831BD	08/31/2021	210.00
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831BF	08/31/2021	684.16
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831BD	08/31/2021	460.00
	05	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831BD	08/31/2021	20.00
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831BD	08/31/2021	325.50
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	3,446.34
	20	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	25.00
	04	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	125.00
	02	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	50.00
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	912.50
	20	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	175.00
	10	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AD	08/31/2021	200.00
	01	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AF	08/31/2021	437.50
	02	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AF	08/31/2021	37.50
	04	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AF	08/31/2021	41.67
	10	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AF	08/31/2021	83.34
	20	234095	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210831AF	08/31/2021	104.18
		234096	OMNI/THR000	OMNI/THRIVENT FINANC		08/31/2021	0.00
	01	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BD	08/31/2021	2,517.51
	03	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BD	08/31/2021	37.50
	05	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BD	08/31/2021	108.00
	20	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BD	08/31/2021	221.25
	01	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BF	08/31/2021	1,303.70
	03	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BF	08/31/2021	37.50
	05	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BF	08/31/2021	108.00
	20	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831BF	08/31/2021	141.25
	01	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	4,992.69
	02	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	301.73
	03	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	234.60
	04	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	326.67
	10	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	55.00
	20	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AD	08/31/2021	225.00
	01	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	2,981.57
	02	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	285.41
	03	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	186.49
	04	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	150.01
	10	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	55.00
	20	234097	OMNI/THR000	OMNI/THRIVENT FINANC	20210831AF	08/31/2021	187.51
	01	234098	OMNI/VAL000	OMNI/VALIC	20210831BF	08/31/2021	680.00
	01	234098	OMNI/VAL000	OMNI/VALIC	20210831BD	08/31/2021	700.00
	01	234098	OMNI/VAL000	OMNI/VALIC	20210831AD	08/31/2021	1,106.65

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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	20	234098 OMNI/VAL000	OMNI/VALIC	20210831AD 08/31/2021	11.67
	01	234098 OMNI/VAL000	OMNI/VALIC	20210831AF 08/31/2021	950.65
	20	234098 OMNI/VAL000	OMNI/VALIC	20210831AF 08/31/2021	11.67
		234099 STATEMIR001	STATE OF MINNESOTA P	08/31/2021	0.00
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	14,959.16
	02	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	822.12
	03	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	2,907.25
	04	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	1,414.11
	05	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	249.52
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	24.58
	20	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BF 08/31/2021	208.80
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	123.78
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	0.00
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	9,381.28
	02	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	2,195.73
	03	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	4,507.42
	04	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	289.75
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	248.30
	20	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AD 08/31/2021	645.69
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	185.77
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	0.00
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	10,824.60
	02	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	2,533.58
	03	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	5,200.89
	04	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	334.36
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	286.51
	20	234100 STATEMIR001	STATE OF MINNESOTA P	20210831AF 08/31/2021	745.03
	01	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	12,964.62
	02	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	712.51
	03	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	2,519.59
	04	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	1,225.57
	05	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	216.25
	10	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	21.29
	20	234100 STATEMIR001	STATE OF MINNESOTA P	20210831BD 08/31/2021	180.96
	01	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BD 08/31/2021	8,927.73
	04	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BD 08/31/2021	476.85
	10	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BD 08/31/2021	106.94
	20	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BD 08/31/2021	1,985.94
	01	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BF 08/31/2021	9,927.64
	04	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BF 08/31/2021	530.25
	10	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BF 08/31/2021	118.92
	20	234101 STATEMIT001	STATE OF MINNESOTA -	20210831BF 08/31/2021	2,208.46
	01	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AD 08/31/2021	62,349.75
	04	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AD 08/31/2021	1,650.18
	10	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AD 08/31/2021	1,765.76
	20	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AD 08/31/2021	4,663.05
	01	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AF 08/31/2021	69,332.93
	04	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AF 08/31/2021	1,834.98
	10	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AF 08/31/2021	1,963.53
	20	234101 STATEMIT001	STATE OF MINNESOTA -	20210831AF 08/31/2021	5,185.31
		234102 STATETAX001	STATE TAXES	08/31/2021	0.00
	01	234103 STATETAX001	STATE TAXES	20210831BD 08/31/2021	11,809.21
	02	234103 STATETAX001	STATE TAXES	20210831BD 08/31/2021	263.51
	03	234103 STATETAX001	STATE TAXES	20210831BD 08/31/2021	1,298.75
	04	234103 STATETAX001	STATE TAXES	20210831BD 08/31/2021	1,389.76
	05	234103 STATETAX001	STATE TAXES	20210831BD 08/31/2021	160.39

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	234103 STATETAX001	STATE TAXES	20210831BD	08/31/2021	71.65
	20	234103 STATETAX001	STATE TAXES	20210831BD	08/31/2021	790.81
	01	234103 STATETAX001	STATE TAXES	20210831BD	08/31/2021	465.00
	03	234103 STATETAX001	STATE TAXES	20210831BD	08/31/2021	20.00
	01	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	34,676.68
	02	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	652.58
	03	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	1,867.33
	04	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	977.35
	10	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	1,100.79
	20	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	2,893.06
	01	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	441.00
	02	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	20.00
	03	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	75.00
	10	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	70.00
	20	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	80.00
	01	234103 STATETAX001	STATE TAXES	20210831AD	08/31/2021	55.18
	01	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831BD	08/31/2021	195.65
	02	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831BD	08/31/2021	5.00
	10	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831BD	08/31/2021	1.05
	20	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831BD	08/31/2021	6.30
	01	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831AD	08/31/2021	126.00
	20	234104 UNITEWAO001	UNITED WAY OF BEMIDJ	20210831AD	08/31/2021	11.50
	03	234105 ARAMARK 000	ARAMARK	2630002531	08/31/2021	87.16
	03	234106 ARROWPRI000	ARROW PRINTING INC	13989	08/31/2021	947.14
	20	234107 BAKER HE000	BAKER HEATING & A/C	12119	08/31/2021	842.00
	05	234108 BESSLER 000	BESSLER ELECTRIC	4531	08/31/2021	6,940.00
	01	234109 BONDELO 000	BONDED LOCK & KEY	0000058686	08/31/2021	286.69
	01	234109 BONDELO 000	BONDED LOCK & KEY	0000058686	08/31/2021	60.91
	01	234109 BONDELO 000	BONDED LOCK & KEY	0000058687	08/31/2021	1,349.31
	01	234109 BONDELO 000	BONDED LOCK & KEY	0000058687	08/31/2021	286.69
	01	234110 BORDER S001	BORDER STATES ELECTR	922579115	08/31/2021	102.73
	01	234110 BORDER S001	BORDER STATES ELECTR	922579115	08/31/2021	15.15
	01	234110 BORDER S001	BORDER STATES ELECTR	922579115	08/31/2021	8.23
	01	234110 BORDER S001	BORDER STATES ELECTR	922570025	08/31/2021	20.37
	01	234110 BORDER S001	BORDER STATES ELECTR	922570025	08/31/2021	3.01
	01	234110 BORDER S001	BORDER STATES ELECTR	922570025	08/31/2021	1.63
	05	234111 BOYER MEC00	BOYER MECHANICAL SER	10099	08/31/2021	240.00
	01	234111 BOYER MEC00	BOYER MECHANICAL SER	10076	08/31/2021	395.00
	01	234111 BOYER MEC00	BOYER MECHANICAL SER	10082	08/31/2021	1,992.50
	01	234111 BOYER MEC00	BOYER MECHANICAL SER	10086	08/31/2021	940.00
	01	234112 DAKOTA S000	DAKOTA SUPPLY GROUP	S101184781	08/31/2021	1,985.00
	03	234113 DARREAUB001	DARRELL'S AUTO GLASS	31449	08/31/2021	80.00
	03	234113 DARREAUB001	DARRELL'S AUTO GLASS	31448	08/31/2021	570.00
	03	234114 EASY WAY000	EASY WAY SAFETY SERV	56769	08/31/2021	114.00
	01	234115 ECOLAB P000	ECOLAB PEST ELIM DIV	5106030	08/31/2021	452.36
	01	234116 HIRSH 000	HIRSHFIELD'S DECORAT	38045342	08/31/2021	59.96
	01	234116 HIRSH 000	HIRSHFIELD'S DECORAT	38045807	08/31/2021	194.10
	04	234117 JAWORKIM000	JAWORSKI, KIM	ANNUAL TES	08/31/2021	135.00
	01	234118 MESPA 001	MESPA	12372	08/31/2021	150.00
	02	234119 MESSE&KR001	MESSERLI & KRAMER	GARNISHMEN	08/31/2021	585.71
	01	234120 MSUM CRO000	MSUM CROSS COUNTRY	ENTRY FEE	08/31/2021	100.00
	05	234121 N&B PA&001	N&B PAINTING & DRYWA	MIDDLE SCH	08/31/2021	1,810.00
	05	234121 N&B PA&001	N&B PAINTING & DRYWA	MIDDLE SCH	08/31/2021	1,850.00
	05	234121 N&B PA&001	N&B PAINTING & DRYWA	NYMORE FLO	08/31/2021	245.00
		234122 PETERSHM000	PETERSON SHEET METAL		08/31/2021	0.00
	01	234123 PETERSHM000	PETERSON SHEET METAL	96198	08/31/2021	10.62

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	234123	PETERSHM000	PETERSON SHEET METAL	96198	08/31/2021	19.39
	01	234123	PETERSHM000	PETERSON SHEET METAL	96198	08/31/2021	109.86
	01	234123	PETERSHM000	PETERSON SHEET METAL	96198	08/31/2021	44.60
	01	234123	PETERSHM000	PETERSON SHEET METAL	96199	08/31/2021	24.43
	01	234123	PETERSHM000	PETERSON SHEET METAL	96199	08/31/2021	44.61
	01	234123	PETERSHM000	PETERSON SHEET METAL	96199	08/31/2021	252.77
	01	234123	PETERSHM000	PETERSON SHEET METAL	96199	08/31/2021	102.64
	01	234123	PETERSHM000	PETERSON SHEET METAL	96197	08/31/2021	60.17
	01	234123	PETERSHM000	PETERSON SHEET METAL	96197	08/31/2021	109.86
	01	234123	PETERSHM000	PETERSON SHEET METAL	96197	08/31/2021	622.51
	01	234123	PETERSHM000	PETERSON SHEET METAL	96197	08/31/2021	252.77
	01	234123	PETERSHM000	PETERSON SHEET METAL	96201	08/31/2021	5.82
	01	234123	PETERSHM000	PETERSON SHEET METAL	96201	08/31/2021	10.62
	01	234123	PETERSHM000	PETERSON SHEET METAL	96201	08/31/2021	60.17
	01	234123	PETERSHM000	PETERSON SHEET METAL	96201	08/31/2021	24.42
	05	234123	PETERSHM000	PETERSON SHEET METAL	96232	08/31/2021	13,900.00
	03	234124	POPP BI&001	POPP BINDING & LAMIN	10176	08/31/2021	1,237.29
	01	234125	SANFORD 003	SANFORD HEALTH	GARNISHMEN	08/31/2021	33.55
	01	234126	SWENSELC001	SWENSON ELECTRIC CO	08/24/21	08/31/2021	67.50
	01	234127	T&K OUTD001	T&K OUTDOORS, INC	7087	08/31/2021	1,041.39
	01	234128	VERIZON 000	VERIZON WIRELESS	9886624792	08/31/2021	280.14
		234129	WESLEY W000	WESLEY WRIGHTS MOBIL		08/31/2021	0.00
		234130	WESLEY W000	WESLEY WRIGHTS MOBIL		08/31/2021	0.00
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	59.48
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	39.66
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	57.25
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	49.08
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	49.08
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	335.59
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	245.38
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463091	08/31/2021	59.48
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	38.38
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	25.59
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	36.94
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	31.67
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	31.67
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	216.54
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	158.33
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463088	08/31/2021	38.38
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	39.88
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	26.59
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	38.38
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	32.90
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	32.90
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	224.98
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	164.50
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463089	08/31/2021	39.87
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	204.38
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	136.25
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	196.71
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	168.61
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	168.61
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	1,153.02
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	843.05
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463093	08/31/2021	204.37
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	224.98

Summary Check Register-Board Updated (Dates: 08/01/21 - 08/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	149.99
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	216.54
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	185.61
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	185.61
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	1,269.26
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	928.04
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463090	08/31/2021	224.97
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	32.90
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	21.93
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	31.67
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	27.14
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	27.14
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	185.61
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	135.71
	01	234131	WESLEY W000	WESLEY WRIGHTS MOBIL	463087	08/31/2021	32.90
Totals for checks							2,569,318.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,710,043.32	342.65	291,463.95	2,001,849.92
02	FOOD SERVICES	40,449.44	212.59	7,525.91	48,187.94
03	TRANSPORTATION	95,043.49	0.00	23,145.03	118,188.52
04	COMMUNITY SERVICES	56,913.44	0.00	10,550.78	67,464.22
05	CAPITAL EXPENDITURE	3,902.57	0.00	132,687.07	136,589.64
06	BUILDING CONSTRUCTION	0.00	0.00	4,800.00	4,800.00
10	SPECIAL PROGRAMS	31,216.35	0.00	267.49	31,483.84
20	FEDERAL PROGRAMS	96,877.01	0.00	63,877.05	160,754.06
***	Fund Summary Totals ***	2,034,445.62	555.24	534,317.28	2,569,318.14

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