

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: AUGUST 16TH, 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 (JULY 2021)	233516 - 233792	\$3,182,819.21
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COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	233516	B&H PHO000	B & H PHOTO-VIDEO	191135434	07/01/2021	1,599.00
	03	233517	BOBS ECP001	BOBS ECONO PUMP	11990	07/01/2021	80.00
	01	233518	BSN SPO001	BSN SPORTS LLC	913081141	07/01/2021	1,516.29
	01	233519	FLINNSCI001	FLINN SCIENTIFIC INC	2584266	07/01/2021	473.07
	01	233520	FOLLETT 003	FOLLETT SCHOOL SOLUT	2566118A	07/01/2021	21,623.47
	01	233521	GRAINGER001	GRAINGER WW INC	9958543630	07/01/2021	66.04
	01	233521	GRAINGER001	GRAINGER WW INC	9955507695	07/01/2021	16.16
	01	233521	GRAINGER001	GRAINGER WW INC	9950060393	07/01/2021	18.76
	01	233521	GRAINGER001	GRAINGER WW INC	9950060393	07/01/2021	91.40
	01	233521	GRAINGER001	GRAINGER WW INC	9950060393	07/01/2021	16.38
	05	233522	LAKESLEM000	LAKESHORE LEARNING M	3315810721	07/01/2021	1,097.10
	10	233523	MARCO TE001	MARCO TECHNOLOGIES,	8947940	07/01/2021	52.18
	02	233524	MN ENERG000	MINNESOTA ENERGY RES	0507309909	07/01/2021	288.26
	01	233524	MN ENERG000	MINNESOTA ENERGY RES	0505872117	07/01/2021	47.25
	04	233524	MN ENERG000	MINNESOTA ENERGY RES	0503477930	07/01/2021	51.59
	01	233524	MN ENERG000	MINNESOTA ENERGY RES	0502368992	07/01/2021	66.02
	01	233524	MN ENERG000	MINNESOTA ENERGY RES	0504251478	07/01/2021	54.76
	01	233524	MN ENERG000	MINNESOTA ENERGY RES	0502968367	07/01/2021	172.39
	05	233525	OFFICDEP000	OFFICE DEPOT	1809549500	07/01/2021	74.96
	01	233526	PIIONEER 009	PIIONEER VALLEY BOOKS	1210785	07/01/2021	85.47
	04	233527	RAINBREC000	RAINBOW RESOURCE CEN	3438554	07/01/2021	129.80
	01	233528	SUCCEBYD001	SUCCESS BY DESIGN	180421	07/01/2021	303.41
	01	233529	SUPRESCS000	SUPREME SCHOOL SUPPL	128973	07/01/2021	442.31
	01	233530	TAG-UP 000	TAG-UP	224093R	07/01/2021	15.42
	01	233530	TAG-UP 000	TAG-UP	224094R	07/01/2021	39.42
	01	233531	TEACHDIR000	TEACHER DIRECT	2021/15206	07/01/2021	130.28
	20	233532	TEACHPAY000	TEACHER SYNERGY LLC	158388840	07/01/2021	521.35
	20	233532	TEACHPAY000	TEACHER SYNERGY LLC	158389040	07/01/2021	114.99
	01	233533	BLICK AR000	BLICK ART MATERIALS	6734117	07/01/2021	21.48
	04	233534	FOLLETT 003	FOLLETT SCHOOL SOLUT	3226841F	07/01/2021	666.24
	10	233535	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/01/2021	770.40
	01	233535	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/01/2021	1,797.63
	01	233536	TEACHDIS000	TEACHERS DISCOVERY	169138	07/01/2021	63.73
	03	233537	UNITY SC000	UNITY SCHOOL BUS PAR	0495706	07/01/2021	462.11
	01	233550	DICKS NO000	DICKS NORTHSIDE, INC	100341	07/01/2021	355.95
	03	233551	EASY WAY000	EASY WAY SAFETY SERV	56766	07/01/2021	58.00
	05	233552	JB SURFA000	JB SURFACES INC/MADS	4956	07/01/2021	12,576.00
	01	233553	LIGHTPLO001	LIGHTING PLASTICS OF	94030	07/01/2021	144.60
	01	233553	LIGHTPLO001	LIGHTING PLASTICS OF	94030	07/01/2021	179.30
	01	233554	COOLTHRE000	COOL THREADS, INC	0012963	07/02/2021	277.00
	01	233555	FORUM CO000	FORUM COMMUNICATIONS	178588724	07/02/2021	100.00
	01	233556	T&K OUTD001	T&K OUTDOORS, INC	m6930	07/02/2021	575.00
	01	233557	TAG-UP 000	TAG-UP	224716D	07/02/2021	698.74
	02	233558	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/02/2021	114.25
	01	233559	OTTERTAI001	OTTER TAIL POWER CO	20003855	07/02/2021	24.31
	01	233560	BANKOFMO000	BANK OF MONTREALMC	WARD-	07/07/2021	444.31
	01	233560	BANKOFMO000	BANK OF MONTREALMC	WARD	07/07/2021	4,320.36
	01	233561	BONDELO 000	BONDED LOCK & KEY	0000057602	07/07/2021	77.95
	01	233562	DAKOTA T000	DAKOTA TRUCK UNDERWR	3636873	07/07/2021	325,542.00
	01	233563	FRONTLIN000	FRONTLINE TECHNOLOGI	US135376	07/07/2021	5,002.84
	01	233564	INSURE 000	INSURE FORWARD, INC	15763	07/07/2021	416.00
	01	233565	MASA 000	MASA	21-15288	07/07/2021	1,330.00
	01	233566	MESPA 001	MESPA	11857	07/07/2021	934.00
	01	233566	MESPA 001	MESPA	11574	07/07/2021	924.00
	01	233566	MESPA 001	MESPA	11527	07/07/2021	924.00
	01	233566	MESPA 001	MESPA	11533	07/07/2021	894.00

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	233566	MESPA 001	MESPA	11528	07/07/2021	924.00
	01	233566	MESPA 001	MESPA	11738	07/07/2021	934.00
	01	233567	MREA 000	MREA	2022-1662	07/07/2021	2,500.00
	01	233568	MSBA 001	MSBA	27331N8S1T	07/07/2021	13,778.00
	03	233569	PASKVAN 000	PASKVAN INDUSTRIES	1018	07/07/2021	591.47
	04	233570	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/07/2021	200.00
	10	233570	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/07/2021	200.00
	20	233570	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/07/2021	200.00
	01	233570	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/07/2021	3,634.95
	03	233570	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	07/07/2021	60.50
	01	233571	POSTMAST000	POSTMASTER	FEE	07/07/2021	245.00
	01	233572	ROGER'S 000	ROGER'S TWO WAY RADI	18645	07/07/2021	9.00
	01	233572	ROGER'S 000	ROGER'S TWO WAY RADI	18645	07/07/2021	9.00
	01	233573	SITSPOTS000	SITSPOTS	907568	07/07/2021	49.02
	01	233574	SKYWARD 000	SKYWARD	0000209431	07/07/2021	88,630.00
	01	233574	SKYWARD 000	SKYWARD	0000212329	07/07/2021	16,005.85
	01	233574	SKYWARD 000	SKYWARD	0000211906	07/07/2021	238.00
	05	233575	SOUTH MN000	SOUTHERN MINN INSPEC	17849	07/07/2021	2,983.80
	01	233576	TEACHONC000	TEACHERS ON CALL	126594	07/07/2021	421.90
	01	233576	TEACHONC000	TEACHERS ON CALL	126594	07/07/2021	253.14
	01	233576	TEACHONC000	TEACHERS ON CALL	126594	07/07/2021	729.21
	20	233576	TEACHONC000	TEACHERS ON CALL	126594	07/07/2021	84.38
	01	233577	THE OMNI000	THE OMNI GROUP - ACC	2107-7511	07/07/2021	75.00
	02	233578	ARAMARK 000	ARAMARK	0263000002	07/09/2021	61.77
	02	233578	ARAMARK 000	ARAMARK	0263000002	07/09/2021	113.64
	02	233578	ARAMARK 000	ARAMARK	0263000005	07/09/2021	114.56
	02	233578	ARAMARK 000	ARAMARK	0263000005	07/09/2021	78.85
	01	233579	BLICK AR000	BLICK ART MATERIALS	6632816	07/09/2021	959.07
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	31.62
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	260.39
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	8,281.50
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	2,777.24
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	-57.06
	02	233580	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/09/2021	63.24
		233581	FIRELINE000	FIRELINE SPRINKLER C		07/09/2021	0.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60078-21	07/09/2021	360.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60282-21	07/09/2021	275.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60074-21	07/09/2021	270.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60075-21	07/09/2021	765.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60076-21	07/09/2021	270.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60869-21	07/09/2021	360.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60079-21	07/09/2021	720.00
	05	233582	FIRELINE000	FIRELINE SPRINKLER C	60077-21	07/09/2021	270.00
	01	233583	FORECAST000	FORECAST5 ANALYTICS	15122	07/09/2021	21,113.00
	20	233584	K12 INSI000	K12 INSIGHT LLC	3154	07/09/2021	7,500.00
	20	233584	K12 INSI000	K12 INSIGHT LLC	3154	07/09/2021	7,500.00
	01	233585	LAKESLEM000	LAKESHORE LEARNING M	3193020621	07/09/2021	76.97
	01	233585	LAKESLEM000	LAKESHORE LEARNING M	3193150621	07/09/2021	116.96
	01	233585	LAKESLEM000	LAKESHORE LEARNING M	3193310621	07/09/2021	53.98
	20	233586	LRP PUBL000	LRP PUBLICATIONS	4505140	07/09/2021	379.50
	01	233587	MARCO TE001	MARCO TECHNOLOGIES,	445937162	07/09/2021	8,750.24
	01	233587	MARCO TE001	MARCO TECHNOLOGIES,	445937485	07/09/2021	3,464.16
	01	233587	MARCO TE001	MARCO TECHNOLOGIES,	445937683	07/09/2021	2,984.26
	05	233588	MASMS 001	MASMS	MEMBERSHIP	07/09/2021	500.00
	01	233589	MAXI AID002	MAXI AIDS INC	945556	07/09/2021	21.90
	01	233590	MEI - TO000	MEI - TOTAL ELEVATOR	917583	07/09/2021	210.19

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233590 MEI - TO000	MEI - TOTAL ELEVATOR	917582	07/09/2021	590.98
	03	233591 MENARDS 002	MENARDS	27351	07/09/2021	122.43
	01	233592 MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	07/09/2021	351,470.90
	20	233593 NSTA 001	NATIONAL SCIENCE TEA	REGISTRATI	07/09/2021	221.00
	02	233594 RAPHAELS001	RAPHAELS BAKERY CAFE	6064	07/09/2021	37.55
	01	233595 REALLY G000	REALLY GOOD STUFF, L	7601845	07/09/2021	52.98
	01	233595 REALLY G000	REALLY GOOD STUFF, L	7601847	07/09/2021	46.75
	05	233595 REALLY G000	REALLY GOOD STUFF, L	7601844	07/09/2021	69.99
	01	233596 REGION 000	REGION I	10601	07/09/2021	373.75
	01	233597 RESERVE 000	RESERVE ACCOUNT	REFILL MET	07/09/2021	6,000.00
	01	233598 RIVERSID000	RIVERSIDE INSIGHTS	082874	07/09/2021	1,249.66
	01	233599 ROTARY 000	ROTARY CLUB OF BEMID	MEMBERSHIP	07/09/2021	168.47
	01	233600 SUPRESCS000	SUPREME SCHOOL SUPPL	128686	07/09/2021	72.30
	01	233601 TEACHDIR000	TEACHER DIRECT	2021/13919	07/09/2021	75.78
	01	233601 TEACHDIR000	TEACHER DIRECT	2021/13920	07/09/2021	52.58
	01	233601 TEACHDIR000	TEACHER DIRECT	2021/13869	07/09/2021	71.72
	01	233602 TEACHONC000	TEACHERS ON CALL	126674	07/09/2021	583.36
	01	233602 TEACHONC000	TEACHERS ON CALL	126674	07/09/2021	92.84
	01	233602 TEACHONC000	TEACHERS ON CALL	126674	07/09/2021	84.38
	01	233603 TEACHPAY000	TEACHER SYNERGY LLC	157935787	07/09/2021	118.92
	05	233604 WEST MUC000	WEST MUSIC CO	SI2020907	07/09/2021	60.00
	01	233605 B&H PHO000	B & H PHOTO-VIDEO	190645900	07/12/2021	74.25
	01	233606 CENTURL000	CENTURYLINK	612-125-80	07/12/2021	84.00
	01	233607 CURRIASS000	CURRICULUM ASSOCIATE	90022164	07/12/2021	87.36
	03	233608 EDLUND C000	EDLUND CHIROPRACTIC	4520	07/12/2021	85.00
	01	233609 JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	07/12/2021	2,787.51
	01	233610 MARCO TE001	MARCO TECHNOLOGIES,	8918785	07/12/2021	195.18
	03	233611 WEX BANK000	FLEET FUELING	72765471	07/12/2021	899.84
	02	233612 ANOKA-HE000	ANOKA-HENNEPIN SCHOO	MSFBG 21/2	07/13/2021	800.00
	01	233613 BONDELO 000	BONDED LOCK & KEY	0000057871	07/13/2021	722.45
	05	233614 CLARIGLA000	CLARITY GLASS	667447	07/13/2021	1,681.00
	05	233615 DICKSPL&001	DICK'S PLUMBING & HE	06222021	07/13/2021	732.88
	01	233616 FUN AND 000	FUN AND FUNCTION	516859	07/13/2021	135.59
	05	233617 GROVER'S000	GROVER'S FLOOR COVER	11421	07/13/2021	7,125.00
	20	233618 INK SPOT000	INK SPOT PRESS, INC	297325	07/13/2021	78.30
	01	233619 KURT DAV000	KURT DAVIS BOBCAT, I	MIDDLE SCH	07/13/2021	200.00
	01	233620 LIGHTSPE000	LIGHTSPEED TECHNOLOG	135345	07/13/2021	20.00
	01	233621 MACGIMED000	MACGILL MEDICAL SUPP	IN0763037	07/13/2021	90.46
	01	233622 MN ENERG000	MINNESOTA ENERGY RES	0506042177	07/13/2021	78.67
	01	233622 MN ENERG000	MINNESOTA ENERGY RES	0502343601	07/13/2021	106.57
	01	233622 MN ENERG000	MINNESOTA ENERGY RES	0507369381	07/13/2021	857.36
	01	233623 NORTHLAK000	NORTHERN LAKES VENDI	5820189128	07/13/2021	24.00
	20	233624 SCHOOL Z000	SCHOOL ZONE PUBLISHI	1208683	07/13/2021	329.08
	01	233625 SCHOOLSP000	SCHOOL SPECIALTY INC	2081277258	07/13/2021	56.69
	01	233626 SUPRESCS000	SUPREME SCHOOL SUPPL	128575	07/13/2021	55.44
	01	233627 T&K OUTD001	T&K OUTDOORS, INC	6870	07/13/2021	177.38
	01	233627 T&K OUTD001	T&K OUTDOORS, INC	6837	07/13/2021	151.60
	01	233628 TIRESPLU001	TIRES PLUS	174741	07/13/2021	180.53
	05	233629 WEST MUC000	WEST MUSIC CO	SI2022945	07/13/2021	24.00
	01	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	8,036.25
	02	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	265.00
	03	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	545.00
	04	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	685.00
	05	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	192.00
	10	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	92.75
	20	233630 CITISTRE000	CITISTREETMN	20210715AF	07/14/2021	579.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		233631	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233632	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233633	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233634	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233635	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233636	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
		233637	FEDERTAX001	FEDERAL TAXES	07/14/2021	0.00
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CD 07/14/2021	-200.00
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630DD 07/14/2021	497.81
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	5,124.70
	02	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	266.79
	03	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	460.25
	04	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	606.86
	05	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	46.62
	10	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	208.73
	20	233638	FEDERTAX001	FEDERAL TAXES	20210715BD 07/14/2021	504.82
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CD 07/14/2021	-1,066.41
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CD 07/14/2021	-576.73
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CD 07/14/2021	-134.88
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CF 07/14/2021	-576.73
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630CD 07/14/2021	200.00
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630DD 07/14/2021	372.28
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630DD 07/14/2021	87.06
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630DF 07/14/2021	372.28
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630DF 07/14/2021	87.06
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630ED 07/14/2021	0.00
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630ED 07/14/2021	-89.22
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630ED 07/14/2021	-20.87
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630EF 07/14/2021	-89.22
	01	233638	FEDERTAX001	FEDERAL TAXES	20210630EF 07/14/2021	-20.87
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	2,670.50
	02	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	153.00
	03	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	150.00
	04	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	75.00
	10	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	110.00
	20	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	435.00
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	216.77
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	72,180.07
	02	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	1,196.89
	03	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	3,522.64
	04	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	2,088.28
	10	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	2,133.23
	20	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	5,691.71
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	57,745.93
	02	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	1,942.54
	03	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	4,133.92
	04	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	1,591.25
	10	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	1,746.25
	20	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	4,306.10
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	13,504.96
	02	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	454.32
	03	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	966.80
	04	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	372.13
	10	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	408.41
	20	233638	FEDERTAX001	FEDERAL TAXES	20210715AD 07/14/2021	1,007.07
	01	233638	FEDERTAX001	FEDERAL TAXES	20210715AF 07/14/2021	57,745.93

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	1,942.54
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	4,133.92
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	1,591.25
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	1,746.25
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	4,306.10
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	13,504.96
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	454.32
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	966.80
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	372.13
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	408.41
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715AF	07/14/2021	1,007.07
	01	233638 FEDERTAX001	FEDERAL TAXES	ADJUSTMENT	07/14/2021	724.72
	01	233638 FEDERTAX001	FEDERAL TAXES	ADJUSTMENT	07/14/2021	568.60
	01	233638 FEDERTAX001	FEDERAL TAXES	20210712AD	07/14/2021	0.00
	01	233638 FEDERTAX001	FEDERAL TAXES	20210712AD	07/14/2021	21.85
	01	233638 FEDERTAX001	FEDERAL TAXES	20210712AD	07/14/2021	5.11
	01	233638 FEDERTAX001	FEDERAL TAXES	20210712AF	07/14/2021	21.85
	01	233638 FEDERTAX001	FEDERAL TAXES	20210712AF	07/14/2021	5.11
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	1,245.00
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	20.00
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	81.15
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	26,440.67
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	870.69
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	2,479.50
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	1,947.30
	05	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	346.18
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	276.85
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	2,010.85
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	21,912.63
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	1,140.75
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	1,967.96
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	2,594.90
	05	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	199.29
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	892.51
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715BD	07/14/2021	2,158.42
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	21,912.63
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	1,140.75
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	1,967.96
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	2,594.90
	05	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	199.29
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	892.51
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	2,158.42
	01	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	5,124.70
	02	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	266.79
	03	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	460.25
	04	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	606.86
	05	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	46.62
	10	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	208.73
	20	233638 FEDERTAX001	FEDERAL TAXES	20210715BF	07/14/2021	504.82
	01	233639 MII LIFE000	MI I LIFE VEB A ADMIN	20210715AF	07/14/2021	325.02
	03	233639 MII LIFE000	MI I LIFE VEB A ADMIN	20210715AF	07/14/2021	54.17
	10	233639 MII LIFE000	MI I LIFE VEB A ADMIN	20210715AF	07/14/2021	54.17
		233640 MII LIFE001	MI I LIFE MSA		07/14/2021	0.00
		233641 MII LIFE001	MI I LIFE MSA		07/14/2021	0.00
	01	233642 MII LIFE001	MI I LIFE MSA	20210630BD	07/14/2021	-99.15
	01	233642 MII LIFE001	MI I LIFE MSA	20210630BD	07/14/2021	-92.52

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	1,422.56
	02	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	50.00
	03	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	50.00
	04	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	245.83
	20	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	116.65
	01	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	4,846.87
	02	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	22.25
	03	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	302.52
	04	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	330.99
	20	233642	MII LIFE001	MII LIFE MSA	20210715BD	07/14/2021	283.47
	01	233642	MII LIFE001	MII LIFE MSA	20210630CD	07/14/2021	99.15
	01	233642	MII LIFE001	MII LIFE MSA	20210630CD	07/14/2021	92.52
	01	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	1,429.85
	02	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	210.41
	03	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	200.00
	04	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	54.82
	01	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	2,498.27
	02	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	740.07
	03	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	901.98
	04	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	7.68
	10	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	81.25
	20	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	81.25
	01	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	8,187.96
	04	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	75.00
	10	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	350.38
	20	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	940.07
	01	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	6,675.10
	04	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	229.69
	10	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	82.11
	20	233642	MII LIFE001	MII LIFE MSA	20210715AD	07/14/2021	311.06
	01	233643	MNCHISUP001	MINNESOTA CHILD SUPP	20210715AD	07/14/2021	333.00
	10	233643	MNCHISUP001	MINNESOTA CHILD SUPP	20210715AD	07/14/2021	676.00
	01	233643	MNCHISUP001	MINNESOTA CHILD SUPP	20210715BD	07/14/2021	466.60
	01	233644	MSEA 001	MSEA	20210715AD	07/14/2021	774.12
	01	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BF	07/14/2021	235.42
	03	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BF	07/14/2021	197.50
	10	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BF	07/14/2021	61.25
	01	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AD	07/14/2021	4,135.82
	03	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AD	07/14/2021	89.79
	20	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AD	07/14/2021	216.67
	01	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AF	07/14/2021	1,837.52
	03	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AF	07/14/2021	72.71
	20	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715AF	07/14/2021	166.67
	01	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BD	07/14/2021	626.25
	03	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BD	07/14/2021	197.50
	10	233645	OMNI/AME000	OMNI/AMERIPRISE FINA	20210715BD	07/14/2021	61.25
	01	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AD	07/14/2021	373.33
	03	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AD	07/14/2021	45.00
	10	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AD	07/14/2021	50.00
	01	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AF	07/14/2021	233.34
	03	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AF	07/14/2021	14.79
	10	233646	OMNI/HOR000	OMNI/HORACE MANN	20210715AF	07/14/2021	41.67
		233647	OMNI/MN 000	OMNI/MN ESI FINANCIA		07/14/2021	0.00
	01	233648	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715BD	07/14/2021	550.00
	01	233648	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715BD	07/14/2021	287.50
	04	233648	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715BD	07/14/2021	72.50

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	01	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715BF	07/14/2021	587.50
	04	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715BF	07/14/2021	72.50
	01	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	7,577.25
	10	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	83.33
	20	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	599.66
	01	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	2,818.11
	02	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	40.00
	04	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	125.00
	20	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AD	07/14/2021	70.46
	01	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AF	07/14/2021	4,328.12
	02	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AF	07/14/2021	35.42
	04	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AF	07/14/2021	125.00
	10	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AF	07/14/2021	83.33
	20	233648 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210715AF	07/14/2021	408.32
	01	233649 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210715BD	07/14/2021	250.00
	01	233649 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210715BF	07/14/2021	116.66
	01	233649 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210715AD	07/14/2021	42.00
	03	233649 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210715AD	07/14/2021	0.00
	01	233649 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210715AF	07/14/2021	41.67
		233650 OMNI/OPP000	OMNI/OPPENHEIMER		07/14/2021	0.00
		233651 OMNI/OPP000	OMNI/OPPENHEIMER		07/14/2021	0.00
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210630BD	07/14/2021	-208.34
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210630BF	07/14/2021	-208.34
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	2,458.99
	02	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	116.67
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	663.00
	04	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	335.00
	05	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	30.00
	20	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	147.00
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	1,650.00
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	37.50
	04	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	125.00
	20	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BD	07/14/2021	210.00
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210630CD	07/14/2021	208.34
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210630CF	07/14/2021	208.34
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	9,094.92
	02	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	202.50
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	17.75
	04	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	0.00
	10	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	258.34
	20	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	681.67
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	4,305.82
	02	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	206.00
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	164.79
	20	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AD	07/14/2021	450.00
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	7,825.88
	02	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	364.26
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	73.98
	04	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	0.00
	10	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	233.34
	20	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715AF	07/14/2021	854.18
	01	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BF	07/14/2021	2,820.94
	02	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BF	07/14/2021	116.67
	03	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BF	07/14/2021	700.00
	04	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BF	07/14/2021	302.50
	05	233652 OMNI/OPP000	OMNI/OPPENHEIMER	20210715BF	07/14/2021	30.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	233652 OMNI/OPP000	OMNI/OFFENHEIMER	20210715BF	07/14/2021	326.62
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	3,446.34
	20	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	25.00
	04	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	125.00
	02	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	50.00
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	912.50
	20	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	175.00
	10	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AD	07/14/2021	200.00
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AF	07/14/2021	437.50
	02	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AF	07/14/2021	37.50
	04	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AF	07/14/2021	41.67
	10	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AF	07/14/2021	83.34
	20	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715AF	07/14/2021	104.18
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715BD	07/14/2021	460.00
	05	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715BD	07/14/2021	20.00
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715BD	07/14/2021	248.00
	01	233653 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210715BF	07/14/2021	621.66
		233654 OMNI/THR000	OMNI/THRIVENT FINANC		07/14/2021	0.00
	01	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BD	07/14/2021	2,016.51
	03	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BD	07/14/2021	37.50
	05	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BD	07/14/2021	104.00
	20	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BD	07/14/2021	221.25
	01	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BF	07/14/2021	1,302.70
	03	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BF	07/14/2021	37.50
	05	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BF	07/14/2021	104.00
	20	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715BF	07/14/2021	141.25
	01	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	4,992.69
	02	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	301.73
	03	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	234.60
	04	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	326.67
	10	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	55.00
	20	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AD	07/14/2021	225.00
	01	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	2,981.57
	02	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	285.41
	03	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	186.49
	04	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	150.01
	10	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	55.00
	20	233655 OMNI/THR000	OMNI/THRIVENT FINANC	20210715AF	07/14/2021	187.51
	01	233656 OMNI/VAL000	OMNI/VALIC	20210715BD	07/14/2021	700.00
	01	233656 OMNI/VAL000	OMNI/VALIC	20210715BF	07/14/2021	680.00
	01	233656 OMNI/VAL000	OMNI/VALIC	20210715AD	07/14/2021	1,106.65
	20	233656 OMNI/VAL000	OMNI/VALIC	20210715AD	07/14/2021	11.67
	01	233656 OMNI/VAL000	OMNI/VALIC	20210715AF	07/14/2021	950.65
	20	233656 OMNI/VAL000	OMNI/VALIC	20210715AF	07/14/2021	11.67
		233657 STATEMIR001	STATE OF MINNESOTA P		07/14/2021	0.00
	10	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	123.78
	01	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	0.00
	01	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	9,381.44
	02	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	2,195.93
	03	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	4,431.77
	04	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	289.75
	10	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	248.32
	20	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AD	07/14/2021	645.71
	10	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AF	07/14/2021	185.77
	01	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AF	07/14/2021	0.00
	01	233658 STATEMIR001	STATE OF MINNESOTA P	20210715AF	07/14/2021	10,824.91

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715AF	07/14/2021	2,533.78
	03	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715AF	07/14/2021	5,113.59
	04	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715AF	07/14/2021	334.36
	10	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715AF	07/14/2021	286.53
	20	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715AF	07/14/2021	745.06
	10	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	126.60
	01	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	14,393.81
	02	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	1,406.53
	03	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	2,440.69
	04	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	1,240.62
	05	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	249.52
	10	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	58.71
	20	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BF	07/14/2021	351.71
	10	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	84.36
	01	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	12,474.59
	02	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	1,219.00
	03	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	2,115.24
	04	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	1,075.19
	05	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	216.25
	10	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	50.88
	20	233658	STATEMIR001	STATE OF MINNESOTA	P 20210715BD	07/14/2021	304.82
		233659	STATEMIT001	STATE OF MINNESOTA	-	07/14/2021	0.00
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210630DF	07/14/2021	496.22
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BF	07/14/2021	12,171.96
	04	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BF	07/14/2021	503.55
	10	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BF	07/14/2021	1,014.13
	20	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BF	07/14/2021	2,206.78
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210630CD	07/14/2021	-705.09
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210630CF	07/14/2021	-764.32
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210630DD	07/14/2021	457.77
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AD	07/14/2021	62,331.39
	04	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AD	07/14/2021	1,650.21
	10	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AD	07/14/2021	1,765.81
	20	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AD	07/14/2021	4,654.50
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AF	07/14/2021	69,312.57
	04	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AF	07/14/2021	1,835.03
	10	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AF	07/14/2021	1,963.57
	20	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715AF	07/14/2021	5,175.79
	01	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BD	07/14/2021	10,946.03
	04	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BD	07/14/2021	452.83
	10	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BD	07/14/2021	912.00
	20	233660	STATEMIT001	STATE OF MINNESOTA	- 20210715BD	07/14/2021	1,984.53
		233661	STATETAX001	STATE TAXES		07/14/2021	0.00
		233662	STATETAX001	STATE TAXES		07/14/2021	0.00
	01	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	12,453.86
	02	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	387.75
	03	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	1,117.83
	04	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	1,178.15
	05	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	160.65
	10	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	235.07
	20	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	992.07
	01	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	465.00
	03	233663	STATETAX001	STATE TAXES	20210715BD	07/14/2021	20.00
	01	233663	STATETAX001	STATE TAXES	20210630DD	07/14/2021	256.16
	01	233663	STATETAX001	STATE TAXES	20210630CD	07/14/2021	-473.40
	01	233663	STATETAX001	STATE TAXES	20210630ED	07/14/2021	0.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	DATE	
	01	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		34,694.75
	02	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		652.69
	03	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		1,853.54
	04	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		980.10
	10	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		1,100.87
	20	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		2,883.21
	01	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		416.00
	02	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		20.00
	03	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		75.00
	10	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		70.00
	20	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		80.00
	01	233663 STATETAX001	STATE TAXES	20210715AD	07/14/2021		55.18
	01	233663 STATETAX001	STATE TAXES	ADJUSTMENT	07/14/2021		217.24
	01	233663 STATETAX001	STATE TAXES	20210712AD	07/14/2021		0.00
	01	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715BD	07/14/2021		195.65
	02	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715BD	07/14/2021		5.00
	10	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715BD	07/14/2021		1.05
	20	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715BD	07/14/2021		6.30
	01	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715AD	07/14/2021		126.00
	20	233664 UNITEWAO001	UNITED WAY OF BEMIDJ	20210715AD	07/14/2021		11.50
	03	233665 ARAMARK 000	ARAMARK	2630000084	07/14/2021		68.74
	01	233666 BSU - AD000	BSU - ADMISSIONS OFF	SCHOLARSHI	07/14/2021		500.00
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		18.73
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		838.04
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		244.95
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		12,087.03
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		2,655.30
	02	233667 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/14/2021		-79.21
	03	233668 EDLUND C000	EDLUND CHIROPRACTIC	5027	07/14/2021		85.00
	04	233669 HANEGMOR000	HANEGRAAF, MORGAN	INSTRUCTOR	07/14/2021		1,400.00
	01	233670 HANOVER 000	HANOVER INSURANCE GR	ZBXD962474	07/14/2021		197,971.22
	01	233670 HANOVER 000	HANOVER INSURANCE GR	UHXD962475	07/14/2021		19,741.00
	01	233670 HANOVER 000	HANOVER INSURANCE GR	AWXD962625	07/14/2021		110,795.00
	01	233671 MASSP 002	MASSP	MEMBERSHIP	07/14/2021		1,740.00
	01	233672 MENARDS 002	MENARDS	27382	07/14/2021		22.96
	03	233672 MENARDS 002	MENARDS	27784	07/14/2021		62.66
	01	233672 MENARDS 002	MENARDS	27739	07/14/2021		32.85
	01	233672 MENARDS 002	MENARDS	27428	07/14/2021		24.36
	01	233672 MENARDS 002	MENARDS	27878	07/14/2021		53.43
	10	233673 MESSE&KR001	MESSERLI & KRAMER	GARNISHMEN	07/14/2021		1,221.75
	05	233674 WM CORPO000	WM CORPORATE SERVICE	2800522-27	07/14/2021		651.59
	01	233674 WM CORPO000	WM CORPORATE SERVICE	2800793-27	07/14/2021		237.34
	05	233674 WM CORPO000	WM CORPORATE SERVICE	2800793-27	07/14/2021		117.00
	10	233674 WM CORPO000	WM CORPORATE SERVICE	2800796-27	07/14/2021		62.50
	01	233674 WM CORPO000	WM CORPORATE SERVICE	2800796-27	07/14/2021		145.84
	01	233674 WM CORPO000	WM CORPORATE SERVICE	2800791-27	07/14/2021		284.06
	01	233674 WM CORPO000	WM CORPORATE SERVICE	2800812-27	07/14/2021		1,761.99
	05	233674 WM CORPO000	WM CORPORATE SERVICE	2800812-27	07/14/2021		210.00
	03	233674 WM CORPO000	WM CORPORATE SERVICE	2800792-27	07/14/2021		486.93
	01	233675 AASPA 000	AASPA	8148	07/20/2021		225.00
	03	233676 ARAMARK 000	ARAMARK	2630000111	07/20/2021		42.66
	02	233676 ARAMARK 000	ARAMARK	0236000007	07/20/2021		78.85
	02	233676 ARAMARK 000	ARAMARK	0263000007	07/20/2021		144.56
	02	233676 ARAMARK 000	ARAMARK	0263000010	07/20/2021		78.85
	02	233676 ARAMARK 000	ARAMARK	0263000010	07/20/2021		144.56
	01	233677 BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	07/20/2021		3,018.00

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	05	233678	COOK CER000	COOK CERTIFIED	123 07/20/2021	193.70
	01	233679	DARTMOUT000	DARTMOUTH COLLEGE/FI SCHOLARSHI	07/20/2021	500.00
	01	233680	GROUP ME000	GROUP MEDICAREBLUE R PREMIUMS	07/20/2021	1,956.00
	01	233681	TEACHONC000	TEACHERS ON CALL	126742 07/20/2021	253.14
	01	233681	TEACHONC000	TEACHERS ON CALL	126742 07/20/2021	84.38
	01	233681	TEACHONC000	TEACHERS ON CALL	126742 07/20/2021	145.84
	01	233681	TEACHONC000	TEACHERS ON CALL	126742 07/20/2021	168.75
	01	233682	USABLE L000	USABLE LIFE PREMIUMS	07/20/2021	10,521.30
	07	233683	BAKER TI000	BAKER TILLY MUNICIPA BTMA10421	07/21/2021	2,050.00
	01	233684	BOYS & G000	BOYS & GIRLS CLUB DEPOSIT	07/21/2021	500.00
		233685	AMAZON 001	AMAZON	07/21/2021	0.00
	01	233686	AMAZON 001	AMAZON	4758784438 07/21/2021	6.88
	01	233686	AMAZON 001	AMAZON	4897474996 07/21/2021	14.79
	01	233686	AMAZON 001	AMAZON	6439794336 07/21/2021	71.23
	01	233686	AMAZON 001	AMAZON	4548674457 07/21/2021	13.99
	01	233686	AMAZON 001	AMAZON	8774668754 07/21/2021	14.79
	01	233686	AMAZON 001	AMAZON	7393664653 07/21/2021	140.97
	20	233686	AMAZON 001	AMAZON	7585856738 07/21/2021	119.85
	01	233686	AMAZON 001	AMAZON	4477634574 07/21/2021	23.99
	01	233686	AMAZON 001	AMAZON	9854799685 07/21/2021	9.22
	05	233686	AMAZON 001	AMAZON	4487688973 07/21/2021	179.95
	01	233686	AMAZON 001	AMAZON	4487688973 07/21/2021	15.98
	05	233686	AMAZON 001	AMAZON	4637356998 07/21/2021	179.99
	03	233687	BEMIDSTC001	BEMIDJI STEEL CO	166990 07/21/2021	365.28
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	-91.40
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	589.86
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	10,933.61
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	2,712.29
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	-72.15
	02	233688	CASH-WA 000	CASH-WA DISTRIBUTING ATTACHED	07/21/2021	28.79
	03	233689	EDLUND C000	EDLUND CHIROPRACTIC	4521 07/21/2021	85.00
	03	233689	EDLUND C000	EDLUND CHIROPRACTIC	4287 07/21/2021	85.00
	05	233690	GROVER'S000	GROVER'S FLOOR COVER	11430 07/21/2021	1,932.01
	05	233691	JACOBSON001	JACOBSON'S CONCRETE	1595 07/21/2021	26,754.00
	05	233691	JACOBSON001	JACOBSON'S CONCRETE	1594 07/21/2021	800.00
	01	233692	NCPERSIN001	NCPERS GROUP LIFE IN PREMIUMS	07/21/2021	592.00
	01	233693	TERRYAUE001	TERRYS AUTO ELECTRIC KROMER BAT	07/21/2021	169.95
	01	233694	MADISNAL000	MADISON NATIONAL LIF PREMIUMS	07/21/2021	2,240.46
	05	233695	N&B PA&001	N&B PAINTING & DRYWA HIGH SCHOO	07/21/2021	785.00
	05	233696	SAFETY M000	SAFETY MASTERS	14 07/21/2021	2,014.60
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	480.26
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	58.95
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	860.00
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	284.98
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	149.98
	03	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	45.00
	01	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	21.04
	05	233697	AMERIEXP001	AMERICAN EXPRESS	1-96007 07/26/2021	131.45
	01	233698	BLUE CRO002	BLUE CROSS BLUE SHIE PREMIUMS	07/26/2021	4,284.17
	01	233699	BOB LOW001	BOB LOWTH FORD INC	90227 07/26/2021	3,732.70
	01	233700	COLE PAI000	COLE PAPERS INC	10012916 07/26/2021	1,018.26
	01	233700	COLE PAI000	COLE PAPERS INC	10012910 07/26/2021	106.03
	01	233701	CONSTELL000	CONSTELLATION ENERGY	3244833 07/26/2021	341.77
	01	233701	CONSTELL000	CONSTELLATION ENERGY	3244835 07/26/2021	2,078.95
	20	233702	EVOLIVE 000	EVOLIVE INC	33361 07/26/2021	2,316.00
	01	233703	HAWTHEDS001	HAWTHORNE ED SERVICE	560357 07/26/2021	450.00

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	01	233704	HIGH POI000	HIGH POINT NETWORKS	185956	07/26/2021	1,285.00
	01	233705	NLFX PRO002	NLFX PROFESSIONAL	202531	07/26/2021	220.00
	01	233706	ON DECK 000	ON DECK SPORTS	150770	07/26/2021	374.98
	02	233707	PANOGOLD001	PAN 'O' GOLD	2002132120	07/26/2021	107.44
	02	233707	PANOGOLD001	PAN 'O' GOLD	2002132118	07/26/2021	126.40
	02	233707	PANOGOLD001	PAN 'O' GOLD	2002132119	07/26/2021	107.44
	01	233708	PERSOCON000	PERSONNEL CONCEPT LI	9347051966	07/26/2021	3,728.10
	01	233709	SAMUELOI001	SAMUELSON, LOIS	REFUND	07/26/2021	393.33
	04	233710	SAVVAS L000	SAVVAS LEARNING COMP	4002639773	07/26/2021	897.52
	01	233711	SCHOLAST006	SCHOLASTIC BOOK CLUB	50983189	07/26/2021	16.50
	04	233712	SEYKORAN001	SEYKORA, RANAE	DIVING COA	07/26/2021	512.00
	05	233713	SHRED-N-000	SHRED-N-GO, INC.	121947	07/26/2021	2,122.46
	01	233714	STAPLES 007	STAPLES ADVANTAGE	3482068056	07/26/2021	18.72
	01	233714	STAPLES 007	STAPLES ADVANTAGE	3482068056	07/26/2021	183.60
	01	233715	TAG-UP 000	TAG-UP	225406R	07/26/2021	33.24
	01	233716	TEACHONC000	TEACHERS ON CALL	126803	07/26/2021	168.76
	01	233716	TEACHONC000	TEACHERS ON CALL	126803	07/26/2021	291.68
	01	233716	TEACHONC000	TEACHERS ON CALL	126803	07/26/2021	168.75
	01	233717	USABLE L000	USABLE LIFE	PREMIUMS	07/26/2021	2,505.60
	02	233718	WEICKNIC000	WEICKERT, NICOLE	REFUND	07/26/2021	67.40
	04	233719	ZANER BL000	ZANER BLOSER	10300830	07/26/2021	516.52
	01	233720	APPLE 000	APPLE COMPUTERS	AF16898129	07/27/2021	695.00
	03	233721	BELTRCO 000	BELTRAMI COUNTY	LICENSE PL	07/27/2021	462.00
	20	233722	GIOVAPIZ001	GIOVANNI'S PIZZA	722-2182	07/27/2021	134.74
	20	233723	HEINEMAN004	HEINEMANN	7345307	07/27/2021	16,752.67
	01	233724	HP, INC 000	HP, INC	7750659765	07/27/2021	1,427.80
	20	233725	INK SPOT000	INK SPOT PRESS, INC	297423	07/27/2021	390.00
	01	233725	INK SPOT000	INK SPOT PRESS, INC	297424	07/27/2021	88.00
	01	233725	INK SPOT000	INK SPOT PRESS, INC	297425	07/27/2021	50.00
	01	233725	INK SPOT000	INK SPOT PRESS, INC	297416	07/27/2021	20.00
	02	233725	INK SPOT000	INK SPOT PRESS, INC	297475	07/27/2021	1,380.59
	01	233726	MARCO TE001	MARCO TECHNOLOGIES,	448585422	07/27/2021	31,476.05
	01	233726	MARCO TE001	MARCO TECHNOLOGIES,	448511444	07/27/2021	1,452.84
	01	233726	MARCO TE001	MARCO TECHNOLOGIES,	448511709	07/27/2021	31,476.05
	01	233727	OFFICDEP000	OFFICE DEPOT	1817969080	07/27/2021	689.76
	01	233727	OFFICDEP000	OFFICE DEPOT	1818144900	07/27/2021	387.60
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	250.80
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	25.20
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	35.28
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	66.96
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	392.40
	01	233727	OFFICDEP000	OFFICE DEPOT	1817666000	07/27/2021	162.36
	01	233728	UNITESTT001	DEPARTMENT OF THE TR	FEES	07/27/2021	1,351.28
	20	233729	A.M.D.A.000	A.M.D.A. DISTRIBUTO	2276518	07/28/2021	918.00
	02	233730	ARROWPRI000	ARROW PRINTING INC	113557	07/28/2021	25.15
	01	233731	BEMIDEAR000	BEMIDJI EARLY CHILDH	REGISTRATI	07/28/2021	25.00
	01	233732	COLE PAI000	COLE PAPERS INC	10011253	07/28/2021	643.90
	01	233733	FLEETPRI000	FLEETPRIDE	78273733	07/28/2021	4.23
	20	233734	MAYTAG L000	MAYTAG LAUNDRY	VOUCHERS	07/28/2021	1,080.00
	01	233735	MENARDS 002	MENARDS	28600	07/28/2021	64.26
	01	233735	MENARDS 002	MENARDS	28189	07/28/2021	200.95
	01	233735	MENARDS 002	MENARDS	28189	07/28/2021	130.32
	01	233735	MENARDS 002	MENARDS	28261	07/28/2021	21.89
	01	233735	MENARDS 002	MENARDS	28574	07/28/2021	20.15
	01	233735	MENARDS 002	MENARDS	28674	07/28/2021	31.41
		233736	MOECO FI000	MOECO FIRE & SAFETY		07/28/2021	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		233737 MOECO FI000	MOECO FIRE & SAFETY		07/28/2021	0.00
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1579	07/28/2021	80.30
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1616	07/28/2021	44.75
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1618	07/28/2021	391.60
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1581	07/28/2021	115.15
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1582	07/28/2021	48.70
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1564	07/28/2021	36.85
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1566	07/28/2021	92.15
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1617	07/28/2021	56.60
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1565	07/28/2021	109.65
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1580	07/28/2021	181.50
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1615	07/28/2021	494.00
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1567	07/28/2021	92.15
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1614	07/28/2021	280.30
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1568	07/28/2021	315.00
05		233738 MOECO FI000	MOECO FIRE & SAFETY	A1578	07/28/2021	691.40
01		233739 NASCO 000	NASCO	113159	07/28/2021	509.32
01		233740 NORTHLAK000	NORTHERN LAKES VENDI	5820-19008	07/28/2021	56.00
01		233741 NW MN F0000	NORTHWEST MINNESOTA	RETURNED F	07/28/2021	1,551.43
01		233742 NWSC 001	NWSC	5208	07/28/2021	1,200.00
01		233743 PARTSTOW000	PARTS TOWN LLC	27435067	07/28/2021	86.83
05		233744 PINWOOD000	PINWOOD ENVIRONMENT	CENTRAL	07/28/2021	125.00
04		233745 RAINBREC000	RAINBOW RESOURCE CEN	3448330	07/28/2021	145.16
04		233745 RAINBREC000	RAINBOW RESOURCE CEN	3438547	07/28/2021	154.36
04		233745 RAINBREC000	RAINBOW RESOURCE CEN	3452231	07/28/2021	399.26
04		233745 RAINBREC000	RAINBOW RESOURCE CEN	3452233	07/28/2021	234.47
03		233746 RAUSCH S000	RAUSCH STURM LLP	GARNISHMEN	07/28/2021	680.24
20		233747 REALLY G000	REALLY GOOD STUFF, L	7612693	07/28/2021	113.26
20		233747 REALLY G000	REALLY GOOD STUFF, L	7633884	07/28/2021	101.98
01		233748 ULINE 000	ULINE	136076021	07/28/2021	255.04
01		233749 VERIZON 000	VERIZON WIRELESS	9588445438	07/28/2021	280.10
01		233750 WINONSTA000	WINONA STATE UNIVERS	01196186	07/28/2021	500.00
04		233751 BEMIDEAR000	BEMIDJI EARLY CHILDH	REGISTRATI	07/29/2021	25.00
02		233752 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/29/2021	2,736.02
02		233752 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/29/2021	1,302.88
02		233752 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/29/2021	-21.77
02		233752 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	07/29/2021	172.80
		233753 BANKOFMO000	BANK OF MONTREALMC		07/29/2021	0.00
		233754 BANKOFMO000	BANK OF MONTREALMC		07/29/2021	0.00
		233755 BANKOFMO000	BANK OF MONTREALMC		07/29/2021	0.00
04		233756 BANKOFMO000	BANK OF MONTREALMC	DEPT OF HU	07/29/2021	360.00
01		233756 BANKOFMO000	BANK OF MONTREALMC	FENNER	07/29/2021	1,980.00
01		233756 BANKOFMO000	BANK OF MONTREALMC	FENNER-	07/29/2021	25.00
20		233756 BANKOFMO000	BANK OF MONTREALMC	STOLL-12	07/29/2021	3.20
04		233756 BANKOFMO000	BANK OF MONTREALMC	MACK-2	07/29/2021	102.00
01		233756 BANKOFMO000	BANK OF MONTREALMC	REGISTRATI	07/29/2021	-598.00
20		233756 BANKOFMO000	BANK OF MONTREALMC	WALMART	07/29/2021	71.79
20		233756 BANKOFMO000	BANK OF MONTREALMC	WADENA-1	07/29/2021	9.89
01		233756 BANKOFMO000	BANK OF MONTREALMC	TARGET-1	07/29/2021	189.66
03		233756 BANKOFMO000	BANK OF MONTREALMC	TRANSPORTA	07/29/2021	50.00
03		233756 BANKOFMO000	BANK OF MONTREALMC	MNAPT	07/29/2021	80.00
04		233756 BANKOFMO000	BANK OF MONTREALMC	FACEBOOK	07/29/2021	25.00
01		233756 BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	07/29/2021	144.00
20		233756 BANKOFMO000	BANK OF MONTREALMC	NETZER	07/29/2021	65.49
20		233756 BANKOFMO000	BANK OF MONTREALMC	WALMART-2	07/29/2021	78.59
01		233756 BANKOFMO000	BANK OF MONTREALMC	DEPT OF LA	07/29/2021	100.00

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	233756	BANKOFMO000	BANK OF MONTREALMC	MEMBESHIP	07/29/2021	295.00
	04	233756	BANKOFMO000	BANK OF MONTREALMC	DEPT OF HU	07/29/2021	120.00
	01	233756	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	07/29/2021	36.00
	01	233756	BANKOFMO000	BANK OF MONTREALMC	NORTHLAND	07/29/2021	2,270.75
	01	233756	BANKOFMO000	BANK OF MONTREALMC	STERLING S	07/29/2021	1,504.54
	01	233756	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	07/29/2021	52.56
	01	233756	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	07/29/2021	950.08
	20	233756	BANKOFMO000	BANK OF MONTREALMC	CHRISTENSO	07/29/2021	750.00
	04	233756	BANKOFMO000	BANK OF MONTREALMC	MACK	07/29/2021	142.81
	01	233756	BANKOFMO000	BANK OF MONTREALMC	KNUDSON	07/29/2021	310.25
	04	233757	MASTEBOO000	MASTER BOOKS .COM	NEW LEAF	07/29/2021	174.95
	01	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	8,036.25
	02	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	265.00
	03	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	545.00
	04	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	685.00
	05	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	192.00
	10	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	92.75
	20	233758	CITISTRE000	CITISTREETMN	20210730AF	07/30/2021	579.00
		233759	FEDERTAX001	FEDERAL TAXES		07/30/2021	0.00
		233760	FEDERTAX001	FEDERAL TAXES		07/30/2021	0.00
		233761	FEDERTAX001	FEDERAL TAXES		07/30/2021	0.00
		233762	FEDERTAX001	FEDERAL TAXES		07/30/2021	0.00
		233763	FEDERTAX001	FEDERAL TAXES		07/30/2021	0.00
	04	233764	FEDERTAX001	FEDERAL TAXES	20210722AD	07/30/2021	2.49
	04	233764	FEDERTAX001	FEDERAL TAXES	20210722AF	07/30/2021	10.64
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	2,670.50
	02	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	153.00
	03	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	150.00
	04	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	75.00
	10	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	110.00
	20	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	435.00
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	216.77
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	72,180.07
	02	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	1,196.89
	03	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	3,526.60
	04	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	2,088.28
	10	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	2,133.23
	20	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	5,691.71
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	57,745.93
	02	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	1,942.54
	03	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	4,146.40
	04	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	1,591.25
	10	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	1,746.25
	20	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	4,306.10
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	13,504.96
	02	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	454.32
	03	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	969.72
	04	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	372.13
	10	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	408.41
	20	233764	FEDERTAX001	FEDERAL TAXES	20210730AD	07/30/2021	1,007.07
	01	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	57,745.93
	02	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	1,942.54
	03	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	4,146.40
	04	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	1,591.25
	10	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	1,746.25
	20	233764	FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	4,306.10

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	13,504.96
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	454.32
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	969.72
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	372.13
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	408.41
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730AF	07/30/2021	1,007.07
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	20,608.86
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	995.05
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	2,008.62
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	2,374.03
	05	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	199.29
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	892.51
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	1,527.14
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	4,819.75
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	232.70
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	469.75
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	555.25
	05	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	46.62
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	208.74
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730BF	07/30/2021	357.17
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	895.00
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	20.00
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	81.15
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	25,485.60
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	807.45
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	2,508.61
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	1,701.17
	05	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	345.30
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	295.58
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	1,721.43
	04	233764 FEDERTAX001	FEDERAL TAXES	20210722AF	07/30/2021	2.49
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	20,608.86
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	995.05
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	2,008.62
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	2,374.03
	05	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	199.29
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	892.51
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	1,527.14
	01	233764 FEDERTAX001	FEDERAL TAXES	20210630CF	07/30/2021	-134.88
	01	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	4,819.75
	02	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	232.70
	03	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	469.75
	04	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	555.25
	05	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	46.62
	10	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	208.74
	20	233764 FEDERTAX001	FEDERAL TAXES	20210730BD	07/30/2021	357.17
	04	233764 FEDERTAX001	FEDERAL TAXES	20210715CD	07/30/2021	0.00
	04	233764 FEDERTAX001	FEDERAL TAXES	20210715CD	07/30/2021	-10.64
	04	233764 FEDERTAX001	FEDERAL TAXES	20210715CD	07/30/2021	-2.49
	04	233764 FEDERTAX001	FEDERAL TAXES	20210715CF	07/30/2021	-10.64
	04	233764 FEDERTAX001	FEDERAL TAXES	20210715CF	07/30/2021	-2.49
	04	233764 FEDERTAX001	FEDERAL TAXES	20210722AD	07/30/2021	0.00
	04	233764 FEDERTAX001	FEDERAL TAXES	20210722AD	07/30/2021	10.64
	01	233765 MII LIFE000	MI I LIFE VEB A ADMIN	20210730AF	07/30/2021	108.33
	01	233765 MII LIFE000	MI I LIFE VEB A ADMIN	20210730AF	07/30/2021	324.96
	03	233765 MII LIFE000	MI I LIFE VEB A ADMIN	20210730AF	07/30/2021	54.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	233765 MII LIFE000	MI I LIFE VEB A ADMIN	20210730AF	07/30/2021	54.16
		233766 MII LIFE001	MI I LIFE MSA		07/30/2021	0.00
	01	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	4,846.87
	02	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	22.25
	03	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	302.52
	04	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	330.99
	20	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	283.47
	01	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	1,429.85
	02	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	210.41
	03	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	200.00
	04	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	54.82
	01	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	2,498.27
	02	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	740.07
	03	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	901.98
	04	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	7.68
	10	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	81.25
	20	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	81.25
	01	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	8,187.96
	04	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	75.00
	10	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	350.38
	20	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	940.07
	01	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	6,675.10
	04	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	229.69
	10	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	82.11
	20	233767 MII LIFE001	MI I LIFE MSA	20210730AD	07/30/2021	311.06
	01	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	1,422.56
	02	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	50.00
	03	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	50.00
	04	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	245.83
	20	233767 MII LIFE001	MI I LIFE MSA	20210730BD	07/30/2021	116.65
	01	233768 MNCHISUP001	MINNESOTA CHILD SUPP	20210730BD	07/30/2021	466.60
	01	233768 MNCHISUP001	MINNESOTA CHILD SUPP	20210730AD	07/30/2021	333.00
	10	233768 MNCHISUP001	MINNESOTA CHILD SUPP	20210730AD	07/30/2021	676.00
	01	233769 MSEA 001	MSEA	20210730AD	07/30/2021	774.12
	01	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BD	07/30/2021	626.25
	03	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BD	07/30/2021	197.50
	10	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BD	07/30/2021	61.25
	01	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AD	07/30/2021	4,135.82
	03	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AD	07/30/2021	89.79
	20	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AD	07/30/2021	216.67
	01	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AF	07/30/2021	1,837.52
	03	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AF	07/30/2021	72.71
	20	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730AF	07/30/2021	166.67
	01	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BF	07/30/2021	235.42
	03	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BF	07/30/2021	197.50
	10	233770 OMNI/AME000	OMNI/AMERIPRISE FINA	20210730BF	07/30/2021	61.25
	01	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AD	07/30/2021	373.33
	03	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AD	07/30/2021	45.00
	10	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AD	07/30/2021	50.00
	01	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AF	07/30/2021	233.34
	03	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AF	07/30/2021	14.79
	10	233771 OMNI/HOR000	OMNI/HORACE MANN	20210730AF	07/30/2021	41.67
		233772 OMNI/MN 000	OMNI/MN ESI FINANCIA		07/30/2021	0.00
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	7,577.25
	10	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	83.33
	20	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	599.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	2,818.11
	02	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	40.00
	04	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	125.00
	20	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AD	07/30/2021	70.46
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AF	07/30/2021	4,328.12
	02	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AF	07/30/2021	35.42
	04	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AF	07/30/2021	125.00
	10	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AF	07/30/2021	83.33
	20	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730AF	07/30/2021	408.32
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730BD	07/30/2021	550.00
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730BD	07/30/2021	287.50
	04	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730BD	07/30/2021	72.50
	01	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730BF	07/30/2021	587.50
	04	233773 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210730BF	07/30/2021	72.50
	01	233774 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210730BD	07/30/2021	250.00
	01	233774 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210730AD	07/30/2021	42.00
	03	233774 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210730AD	07/30/2021	0.00
	01	233774 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210730AF	07/30/2021	41.67
	01	233774 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210730BF	07/30/2021	116.66
		233775 OMNI/OPP000	OMNI/OPPENHEIMER		07/30/2021	0.00
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	9,094.92
	02	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	202.50
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	17.75
	04	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	0.00
	10	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	258.34
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	681.67
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	4,305.82
	02	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	206.00
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	164.79
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AD	07/30/2021	450.00
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	7,825.88
	02	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	364.26
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	73.98
	04	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	0.00
	10	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	233.34
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730AF	07/30/2021	854.18
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	2,458.99
	02	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	116.67
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	663.00
	04	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	335.00
	05	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	30.00
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	147.00
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	1,650.00
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	37.50
	04	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	125.00
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BD	07/30/2021	210.00
	01	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	2,820.94
	02	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	116.67
	03	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	700.00
	04	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	302.50
	05	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	30.00
	20	233776 OMNI/OPP000	OMNI/OPPENHEIMER	20210730BF	07/30/2021	326.62
	01	233777 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	3,446.34
	20	233777 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	25.00
	04	233777 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	125.00
	02	233777 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	50.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	912.50
	20	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	175.00
	10	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AD	07/30/2021	200.00
	01	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AF	07/30/2021	437.50
	02	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AF	07/30/2021	37.50
	04	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AF	07/30/2021	41.67
	10	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AF	07/30/2021	83.34
	20	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730AF	07/30/2021	104.18
	01	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730BD	07/30/2021	460.00
	05	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730BD	07/30/2021	20.00
	01	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730BD	07/30/2021	248.00
	01	233777	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210730BF	07/30/2021	621.66
		233778	OMNI/THR000	OMNI/THRIVENT FINANC		07/30/2021	0.00
	01	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	4,992.69
	02	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	301.73
	03	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	234.60
	04	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	326.67
	10	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	55.00
	20	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AD	07/30/2021	225.00
	01	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	2,981.57
	02	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	285.41
	03	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	186.49
	04	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	150.01
	10	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	55.00
	20	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730AF	07/30/2021	187.51
	01	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BD	07/30/2021	2,017.51
	03	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BD	07/30/2021	37.50
	05	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BD	07/30/2021	108.00
	20	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BD	07/30/2021	221.25
	01	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BF	07/30/2021	1,303.70
	03	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BF	07/30/2021	37.50
	05	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BF	07/30/2021	108.00
	20	233779	OMNI/THR000	OMNI/THRIVENT FINANC	20210730BF	07/30/2021	141.25
	01	233780	OMNI/VAL000	OMNI/VALIC	20210730AD	07/30/2021	1,106.65
	20	233780	OMNI/VAL000	OMNI/VALIC	20210730AD	07/30/2021	11.67
	01	233780	OMNI/VAL000	OMNI/VALIC	20210730AF	07/30/2021	950.65
	20	233780	OMNI/VAL000	OMNI/VALIC	20210730AF	07/30/2021	11.67
	01	233780	OMNI/VAL000	OMNI/VALIC	20210730BD	07/30/2021	700.00
	01	233780	OMNI/VAL000	OMNI/VALIC	20210730BF	07/30/2021	680.00
		233781	STATEMIR001	STATE OF MINNESOTA P		07/30/2021	0.00
	10	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	123.78
	01	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	0.00
	01	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	9,381.44
	02	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	2,195.93
	03	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	4,444.85
	04	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	289.75
	10	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	248.32
	20	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AD	07/30/2021	645.71
	10	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	185.77
	01	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	0.00
	01	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	10,824.91
	02	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	2,533.78
	03	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	5,128.68
	04	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	334.36
	10	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	286.53
	20	233782	STATEMIR001	STATE OF MINNESOTA P	20210730AF	07/30/2021	745.06

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	84.36
	01	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	12,226.33
	02	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	1,066.26
	03	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	2,154.70
	04	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	1,041.92
	05	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	216.25
	10	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	50.88
	20	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BD	07/30/2021	281.46
	10	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	126.60
	01	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	14,107.32
	02	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	1,230.32
	03	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	2,486.18
	04	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	1,202.23
	05	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	249.52
	10	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	58.71
	20	233782	STATEMIR001	STATE OF MINNESOTA	P 20210730BF	07/30/2021	324.76
	01	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AD	07/30/2021	62,331.39
	04	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AD	07/30/2021	1,650.21
	10	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AD	07/30/2021	1,765.81
	20	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AD	07/30/2021	4,654.50
	01	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AF	07/30/2021	69,312.57
	04	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AF	07/30/2021	1,835.03
	10	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AF	07/30/2021	1,963.57
	20	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730AF	07/30/2021	5,175.79
	01	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BD	07/30/2021	9,861.47
	04	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BD	07/30/2021	430.80
	10	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BD	07/30/2021	911.99
	20	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BD	07/30/2021	1,369.98
	01	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BF	07/30/2021	10,965.96
	04	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BF	07/30/2021	479.03
	10	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BF	07/30/2021	1,014.14
	20	233783	STATEMIT001	STATE OF MINNESOTA	- 20210730BF	07/30/2021	1,523.42
		233784	STATETAX001	STATE TAXES		07/30/2021	0.00
	04	233785	STATETAX001	STATE TAXES	20210715CD	07/30/2021	0.00
	04	233785	STATETAX001	STATE TAXES	20210722AD	07/30/2021	0.00
	01	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	34,694.75
	02	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	652.69
	03	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	1,855.70
	04	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	980.10
	10	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	1,100.87
	20	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	2,883.21
	01	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	416.00
	02	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	20.00
	03	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	75.00
	10	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	70.00
	20	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	80.00
	01	233785	STATETAX001	STATE TAXES	20210730AD	07/30/2021	55.18
	01	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	11,937.07
	02	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	344.09
	03	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	1,100.26
	04	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	1,031.19
	05	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	160.38
	10	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	245.48
	20	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	792.36
	01	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	465.00
	03	233785	STATETAX001	STATE TAXES	20210730BD	07/30/2021	20.00

Summary Check Register-Board Updated (Dates: 07/01/21 - 07/31/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730AD	07/30/2021	126.00
	20	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730AD	07/30/2021	11.50
	01	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730BD	07/30/2021	195.65
	02	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730BD	07/30/2021	5.00
	10	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730BD	07/30/2021	1.05
	20	233786	UNITEWAO001	UNITED WAY OF BEMIDJ	20210730BD	07/30/2021	6.30
	02	233787	ARAMARK 000	ARAMARK	0263000012	07/30/2021	144.56
	02	233787	ARAMARK 000	ARAMARK	0236000012	07/30/2021	78.85
	02	233787	ARAMARK 000	ARAMARK	0263000015	07/30/2021	78.85
	02	233787	ARAMARK 000	ARAMARK	0263000015	07/30/2021	144.56
	03	233787	ARAMARK 000	ARAMARK	2630000140	07/30/2021	140.57
	01	233788	HIRSH 000	HIRSHFIELD'S DECORAT	38044937	07/30/2021	1,675.40
	05	233789	JACOBSON001	JACOBSON'S CONCRETE	1597	07/30/2021	6,880.00
	01	233790	MSBA 001	MSBA	27847K5S1Y	07/30/2021	99.00
	04	233791	TEACHONC000	TEACHERS ON CALL	126866	07/30/2021	84.38
	01	233791	TEACHONC000	TEACHERS ON CALL	126866	07/30/2021	145.84
	01	233791	TEACHONC000	TEACHERS ON CALL	126866	07/30/2021	337.52
	01	233791	TEACHONC000	TEACHERS ON CALL	126866	07/30/2021	87.40
	01	233792	TERRYAYUE001	TERRYS AUTO ELECTRIC	PURCHASE	07/30/2021	389.00
					Totals for checks		3,182,819.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,699,716.41	0.00	973,788.73	2,673,505.14
02	FOOD SERVICES	42,057.30	-162.79	49,627.60	91,522.11
03	TRANSPORTATION	87,385.59	0.00	4,418.19	91,803.78
04	COMMUNITY SERVICES	53,927.06	0.00	6,341.06	60,268.12
05	CAPITAL EXPENDITURE	3,895.69	0.00	77,920.58	81,816.27
07	DEBT SERVICE	0.00	0.00	2,050.00	2,050.00
10	SPECIAL PROGRAMS	40,974.58	0.00	1,085.08	42,059.66
20	FEDERAL PROGRAMS	99,960.07	0.00	39,834.06	139,794.13
***	Fund Summary Totals ***	2,027,916.70	-162.79	1,155,065.30	3,182,819.21

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