

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JUNE 21ST, 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 (MAY 2021)	232280 - 232762	\$3,063,517.79
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		232280 ARAMARK 000	ARAMARK		05/03/2021	0.00
02		232281 ARAMARK 000	ARAMARK	3501634205	05/03/2021	60.21
02		232281 ARAMARK 000	ARAMARK	3501634950	05/03/2021	130.78
02		232281 ARAMARK 000	ARAMARK	3501631285	05/03/2021	54.32
02		232281 ARAMARK 000	ARAMARK	3501633964	05/03/2021	54.32
02		232281 ARAMARK 000	ARAMARK	3501634458	05/03/2021	30.12
02		232281 ARAMARK 000	ARAMARK	3501634826	05/03/2021	25.00
02		232281 ARAMARK 000	ARAMARK	3501634959	05/03/2021	89.26
01		232281 ARAMARK 000	ARAMARK	3501634955	05/03/2021	18.90
03		232282 AUTO VAL001	AUTO VALUE	36387485	05/03/2021	53.94
03		232282 AUTO VAL001	AUTO VALUE	36387159	05/03/2021	52.42
		232283 BELTRCOS005	BELTRAMI COUNTY SOLI		05/03/2021	0.00
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26104	05/03/2021	297.28
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26100	05/03/2021	670.80
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26096	05/03/2021	148.64
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26097	05/03/2021	594.55
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26098	05/03/2021	594.55
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26099	05/03/2021	297.28
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S25701	05/03/2021	41.40
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26102	05/03/2021	594.55
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26103	05/03/2021	148.64
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26095	05/03/2021	297.28
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26101	05/03/2021	223.60
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26094	05/03/2021	297.28
05		232284 BELTRCOS005	BELTRAMI COUNTY SOLI	S26093	05/03/2021	36.10
01		232285 COLE PAI000	COLE PAPERS INC	9973204	05/03/2021	606.90
01		232285 COLE PAI000	COLE PAPERS INC	9973204	05/03/2021	187.08
01		232285 COLE PAI000	COLE PAPERS INC	9973204	05/03/2021	58.52
01		232285 COLE PAI000	COLE PAPERS INC	9973204	05/03/2021	148.00
01		232285 COLE PAI000	COLE PAPERS INC	9973204	05/03/2021	732.00
01		232286 CONSTELL000	CONSTELLATION ENERGY	3166030	05/03/2021	6,076.05
01		232286 CONSTELL000	CONSTELLATION ENERGY	3166029	05/03/2021	3,941.61
04		232287 HEADWSCC001	HEADWATERS SCIENCE C	3475	05/03/2021	157.50
01		232288 KEN K. T000	KEN K. THOMPSON JEWELRY	001-125784	05/03/2021	34.00
04		232289 MARKET 000	MARKETPLACE FOODS	040121-53	05/03/2021	5.68
04		232289 MARKET 000	MARKETPLACE FOODS	04/22/21	05/03/2021	56.93
01		232289 MARKET 000	MARKETPLACE FOODS	042221-19	05/03/2021	78.88
04		232289 MARKET 000	MARKETPLACE FOODS	040821-58	05/03/2021	27.42
04		232289 MARKET 000	MARKETPLACE FOODS	040621-212	05/03/2021	43.28
01		232290 OFFICDEP000	OFFICE DEPOT	1678498540	05/03/2021	73.55
		232291 PANOGOLD001	PAN 'O' GOLD		05/03/2021	0.00
02		232292 PANOGOLD001	PAN 'O' GOLD	2002132111	05/03/2021	64.00
02		232292 PANOGOLD001	PAN 'O' GOLD	2002212111	05/03/2021	12.64
02		232292 PANOGOLD001	PAN 'O' GOLD	2002132111	05/03/2021	19.20
02		232292 PANOGOLD001	PAN 'O' GOLD	2002172110	05/03/2021	51.36
02		232292 PANOGOLD001	PAN 'O' GOLD	2002132111	05/03/2021	126.40
02		232292 PANOGOLD001	PAN 'O' GOLD	2002172111	05/03/2021	25.28
02		232292 PANOGOLD001	PAN 'O' GOLD	2002172111	05/03/2021	44.24
03		232293 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	05/03/2021	55.50
01		232294 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/03/2021	273.45
03		232294 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/03/2021	14.46
01		232294 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/03/2021	24.76
01		232295 VERIZON 000	VERIZON WIRELESS	9878355762	05/03/2021	1,015.29
		232296 BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
		232297 BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
		232298 BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		232299	BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
		232300	BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
		232301	BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
		232302	BANKOFMO000	BANK OF MONTREALMC		05/03/2021	0.00
	20	232303	BANKOFMO000	BANK OF MONTREALMC	==HOBBY LO	05/03/2021	-4.75
	20	232303	BANKOFMO000	BANK OF MONTREALMC	==HOBBY LO	05/03/2021	-4.75
	01	232303	BANKOFMO000	BANK OF MONTREALMC	WALGREENS	05/03/2021	38.81
	03	232303	BANKOFMO000	BANK OF MONTREALMC	BARTELLS	05/03/2021	69.99
	01	232303	BANKOFMO000	BANK OF MONTREALMC	MCNALLAN	05/03/2021	37.40
	01	232303	BANKOFMO000	BANK OF MONTREALMC	FODNESS	05/03/2021	379.50
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	05/03/2021	47.42
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	05/03/2021	47.42
	01	232303	BANKOFMO000	BANK OF MONTREALMC	REFUND	05/03/2021	-96.90
	01	232303	BANKOFMO000	BANK OF MONTREALMC	MYERS - -	05/03/2021	33.11
	20	232303	BANKOFMO000	BANK OF MONTREALMC	STOLL	05/03/2021	599.46
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WADENA	05/03/2021	13.87
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WADENA	05/03/2021	13.87
	20	232303	BANKOFMO000	BANK OF MONTREALMC	=HOBBY LOB	05/03/2021	28.31
	20	232303	BANKOFMO000	BANK OF MONTREALMC	=HOBBY LOB	05/03/2021	28.30
	20	232303	BANKOFMO000	BANK OF MONTREALMC	-HOBBY LOB	05/03/2021	188.79
	20	232303	BANKOFMO000	BANK OF MONTREALMC	-HOBBY LOB	05/03/2021	188.79
	20	232303	BANKOFMO000	BANK OF MONTREALMC	OFFICE MAX	05/03/2021	20.73
	20	232303	BANKOFMO000	BANK OF MONTREALMC	OFFICE MAX	05/03/2021	20.73
	01	232303	BANKOFMO000	BANK OF MONTREALMC	TAX CREDIT	05/03/2021	-10.89
	20	232303	BANKOFMO000	BANK OF MONTREALMC	DICKENSON	05/03/2021	297.67
	01	232303	BANKOFMO000	BANK OF MONTREALMC	===	05/03/2021	35.72
	01	232303	BANKOFMO000	BANK OF MONTREALMC	EB	05/03/2021	140.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	OLSON	05/03/2021	134.96
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY L	05/03/2021	34.33
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY L	05/03/2021	34.33
	01	232303	BANKOFMO000	BANK OF MONTREALMC	MASBO	05/03/2021	60.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	STANOCH	05/03/2021	1,000.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	VISTAPRINT	05/03/2021	108.42
	01	232303	BANKOFMO000	BANK OF MONTREALMC	ALMENDINGE	05/03/2021	132.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	TARGET	05/03/2021	147.28
	01	232303	BANKOFMO000	BANK OF MONTREALMC	----	05/03/2021	-35.72
	01	232303	BANKOFMO000	BANK OF MONTREALMC	THRIFT BOO	05/03/2021	113.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	BOEN	05/03/2021	93.20
	01	232303	BANKOFMO000	BANK OF MONTREALMC	SANFORD	05/03/2021	81.94
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	05/03/2021	14.06
	20	232303	BANKOFMO000	BANK OF MONTREALMC	HOBBY LOBB	05/03/2021	14.06
	01	232303	BANKOFMO000	BANK OF MONTREALMC	SCHNEIBER	05/03/2021	129.47
	01	232303	BANKOFMO000	BANK OF MONTREALMC	VAUGHN	05/03/2021	29.98
	01	232303	BANKOFMO000	BANK OF MONTREALMC	PFANNENSTE	05/03/2021	72.84
	01	232303	BANKOFMO000	BANK OF MONTREALMC	HENDRICKS	05/03/2021	103.16
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WALMART	05/03/2021	108.43
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WALMART	05/03/2021	108.43
	01	232303	BANKOFMO000	BANK OF MONTREALMC	VAUGHN --	05/03/2021	147.84
	01	232303	BANKOFMO000	BANK OF MONTREALMC	KINNADER	05/03/2021	69.98
	01	232303	BANKOFMO000	BANK OF MONTREALMC	**VAUGHN	05/03/2021	21.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	MYERS--	05/03/2021	265.42
	01	232303	BANKOFMO000	BANK OF MONTREALMC	TISDELL	05/03/2021	244.04
	01	232303	BANKOFMO000	BANK OF MONTREALMC	PIONEER	05/03/2021	100.00
	01	232303	BANKOFMO000	BANK OF MONTREALMC	*--*	05/03/2021	48.69
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WALMART **	05/03/2021	90.22
	20	232303	BANKOFMO000	BANK OF MONTREALMC	WALMART **	05/03/2021	90.22

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	232303	BANKOFMO000	BANK OF MONTREALMC	ZYLLO	05/03/2021	43.00
	04	232303	BANKOFMO000	BANK OF MONTREALMC	LESCH	05/03/2021	1,029.53
	04	232303	BANKOFMO000	BANK OF MONTREALMC	==LESCH	05/03/2021	545.54
	20	232303	BANKOFMO000	BANK OF MONTREALMC	DICKINSON	05/03/2021	296.59
	20	232303	BANKOFMO000	BANK OF MONTREALMC	DICKINSON	05/03/2021	296.59
	01	232303	BANKOFMO000	BANK OF MONTREALMC	DIGITAL WA	05/03/2021	64.50
	01	232303	BANKOFMO000	BANK OF MONTREALMC	GRAND	05/03/2021	239.51
	01	232303	BANKOFMO000	BANK OF MONTREALMC	---TAX CRE	05/03/2021	-5.76
	04	232303	BANKOFMO000	BANK OF MONTREALMC	SAFE SITTE	05/03/2021	142.00
	01	232304	ARAMARK 000	ARAMARK	3501623745	05/04/2021	18.90
	01	232305	BEMIDWES000	BEMIDJI WELDERS SUPP	10054127	05/04/2021	29.68
	01	232305	BEMIDWES000	BEMIDJI WELDERS SUPP	30018691	05/04/2021	45.00
	01	232305	BEMIDWES000	BEMIDJI WELDERS SUPP	10054674	05/04/2021	152.50
	01	232306	BLICK AR000	BLICK ART MATERIALS	6301525	05/04/2021	74.75
	01	232307	BROWNINI001	BROWN INDUSTRIES INC	121-05745	05/04/2021	147.19
	01	232308	CENTRAL 001	CENTRAL LAKES CONFER	DUES	05/04/2021	2,500.00
		232309	CITY BEM001	CITY OF BEMIDJI		05/04/2021	0.00
		232310	CITY BEM001	CITY OF BEMIDJI		05/04/2021	0.00
	01	232311	CITY BEM001	CITY OF BEMIDJI	5041	05/04/2021	1,388.15
	01	232311	CITY BEM001	CITY OF BEMIDJI	3322	05/04/2021	116.60
	01	232311	CITY BEM001	CITY OF BEMIDJI	5019	05/04/2021	1,203.07
	01	232311	CITY BEM001	CITY OF BEMIDJI	5070	05/04/2021	693.14
	01	232311	CITY BEM001	CITY OF BEMIDJI	5056	05/04/2021	1,833.46
	10	232311	CITY BEM001	CITY OF BEMIDJI	6182	05/04/2021	49.60
	01	232311	CITY BEM001	CITY OF BEMIDJI	6182	05/04/2021	115.76
	01	232311	CITY BEM001	CITY OF BEMIDJI	9734	05/04/2021	4,180.08
	01	232311	CITY BEM001	CITY OF BEMIDJI	110542	05/04/2021	3,292.62
	01	232311	CITY BEM001	CITY OF BEMIDJI	5027	05/04/2021	549.76
	04	232311	CITY BEM001	CITY OF BEMIDJI	5054	05/04/2021	59.57
	01	232311	CITY BEM001	CITY OF BEMIDJI	6203	05/04/2021	94.08
	03	232311	CITY BEM001	CITY OF BEMIDJI	7047	05/04/2021	424.42
	01	232311	CITY BEM001	CITY OF BEMIDJI	8908	05/04/2021	1,575.59
	01	232311	CITY BEM001	CITY OF BEMIDJI	9789	05/04/2021	50.90
	01	232312	DAKOTA S000	DAKOTA SUPPLY GROUP	S100893017	05/04/2021	204.80
	01	232313	DETROIT 003	DETROIT LAKES GIRLS	ENTRY FEE	05/04/2021	225.00
	10	232314	FIRSTPRC001	FIRST PRESBYTERIAN C	RENTAL	05/04/2021	1,020.00
	01	232315	GRAINGER001	GRAINGER WW INC	9875694649	05/04/2021	94.34
	01	232315	GRAINGER001	GRAINGER WW INC	9877221281	05/04/2021	41.21
	01	232315	GRAINGER001	GRAINGER WW INC	9879992296	05/04/2021	21.07
	01	232316	GRAND RA008	GRAND RAPIDS ISD#318	ENTRY FEE	05/04/2021	75.00
	01	232316	GRAND RA008	GRAND RAPIDS ISD#318	ENTRY FEE	05/04/2021	75.00
	01	232317	GRUNDY S000	GRUNDY STITCH WORKS	493	05/04/2021	24.00
	05	232318	HANDYMAN000	HANDYMAN'S INC.	267938	05/04/2021	13,758.00
	01	232319	HEINEMAN004	HEINEMANN	7312494	05/04/2021	31.00
	01	232320	HORIZCOM000	HORIZON COMMERCIAL P	210421202	05/04/2021	252.32
	01	232321	IDVILLE 000	IDVILLE	3773312	05/04/2021	108.45
	02	232322	JONESTRA000	JONES, TRACY	REFUND	05/04/2021	204.40
	01	232323	MDE-MCIS000	MDE-MCIS ACCT 621892	MN21-20369	05/04/2021	1,350.00
	01	232324	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/04/2021	4.22
	03	232324	MN ENERG000	MINNESOTA ENERGY RES	0505428909	05/04/2021	257.22
	01	232324	MN ENERG000	MINNESOTA ENERGY RES	0506357437	05/04/2021	2,120.81
	03	232325	NORTHDAL000	NORTHDALE OIL INC	62441	05/04/2021	17,772.72
	10	232326	NORTHLAK000	NORTHERN LAKES VENDI	5820184174	05/04/2021	8.00
	04	232326	NORTHLAK000	NORTHERN LAKES VENDI	5820181376	05/04/2021	-6.00
	01	232326	NORTHLAK000	NORTHERN LAKES VENDI	5820182337	05/04/2021	8.00
	04	232326	NORTHLAK000	NORTHERN LAKES VENDI	5820184046	05/04/2021	10.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232326	NORTHLAK000	NORTHERN LAKES VENDI	5820184040	05/04/2021	8.00
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	429.32
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	2,175.94
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	2,374.68
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	6,590.94
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	3,247.52
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	2,028.94
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	2,884.75
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	19,839.84
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	30,972.57
	03	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	3,634.30
	04	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	120.55
	01	232327	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	05/04/2021	316.57
	01	232328	SPORTS E000	SPORTS ENGINE INC	01123152	05/04/2021	1,049.00
	04	232329	ST PHILI001	ST PHILIPS SCHOOL	REFUND	05/04/2021	152.94
	01	232330	TEACHPAY000	TEACHER SYNERGY LLC	153440996	05/04/2021	153.54
	01	232331	TECHNIQU000	TECHNIQUES QC	19935	05/04/2021	170.64
	01	232331	TECHNIQU000	TECHNIQUES QC	19935	05/04/2021	67.68
	01	232331	TECHNIQU000	TECHNIQUES QC	19935	05/04/2021	147.52
	01	232332	TIRESPLU001	TIRES PLUS	169464	05/04/2021	87.49
		232333	VERIZON 000	VERIZON WIRELESS		05/04/2021	0.00
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	49.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	49.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	49.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	60.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	519.20
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	24.82
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	49.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	24.82
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	135.50
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	634.75
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	36.22
	03	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	192.18
	04	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	120.55
	20	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	46.22
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	36.22
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	135.81
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	36.22
	20	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	135.50
	20	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	95.86
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	59.64
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	36.22
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	266.71
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	90.73
	05	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	97.12
	01	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	109.28
	20	232334	VERIZON 000	VERIZON WIRELESS	9878319813	05/04/2021	200.07
	05	232335	ACME TOO000	ACME TOOLS & RENTS	8676690	05/06/2021	249.00
	05	232335	ACME TOO000	ACME TOOLS & RENTS	8701357	05/06/2021	139.00
	04	232336	ARAMACOR001	ARAMARK CHICAGO LOCK	500116100-	05/06/2021	44.00
	03	232337	ARAMARK 000	ARAMARK	3501635836	05/06/2021	140.06
	01	232338	BEMIDTRI000	BEMIDJI DRIVING SCHO	CLASSROOM	05/06/2021	110.00
	01	232339	BEMIDSTP001	BEMIDJI STATE PARK	RENTAL	05/06/2021	85.00
	01	232340	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	05/06/2021	3,018.00
	01	232341	BORDER S001	BORDER STATES ELECTR	921932414	05/06/2021	10.49
	01	232341	BORDER S001	BORDER STATES ELECTR	921946405	05/06/2021	14.46

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	232341 BORDER S001	BORDER STATES ELECTR	921930406	05/06/2021	20.88
	01	232342 BREEZPOR000	BREEZY POINT RESORT	ENTRY FEE	05/06/2021	150.00
	01	232343 COLE PAI000	COLE PAPERS INC	9960359	05/06/2021	455.47
	01	232343 COLE PAI000	COLE PAPERS INC	9975897	05/06/2021	303.36
	20	232344 CRAWFKIM000	CRAWFORD, KIMBERLY	2104	05/06/2021	358.75
	03	232345 DARREAU001	DARRELL'S AUTO GLASS	30796	05/06/2021	60.00
	01	232346 ECOLAB P000	ECOLAB PEST ELIM DIV	4338272	05/06/2021	452.36
	03	232347 EDLUND C000	EDLUND CHIROPRACTIC	2328	05/06/2021	85.00
	01	232348 GRAINGER001	GRAINGER WW INC	9881526504	05/06/2021	73.98
	01	232349 HUEWENEI001	HUEWE, NEIL	OFFICIAL	05/06/2021	90.00
	01	232349 HUEWENEI001	HUEWE, NEIL	OFFICIAL-	05/06/2021	180.00
	01	232350 JONESDAN001	JONES, DANIEL	OFFICIAL	05/06/2021	75.00
	01	232351 JOSTENS 000	JOSTENS INC	26347264	05/06/2021	11.14
	01	232351 JOSTENS 000	JOSTENS INC	26101331	05/06/2021	1,291.53
	20	232352 KINGBDON001	KINGBIRD, DON	HAND DRUM	05/06/2021	200.00
	20	232352 KINGBDON001	KINGBIRD, DON	HAND DRUM	05/06/2021	200.00
	01	232353 MASSP 002	MASSP	DUES	05/06/2021	1,740.00
	01	232354 MNHS 000	MNHS - HISTORY DAY	25010	05/06/2021	3,394.01
	01	232354 MNHS 000	MNHS - HISTORY DAY	25011	05/06/2021	80.00
	01	232355 MORANROB000	MORAN, ROBERT	OFFICIAL	05/06/2021	150.00
	01	232356 MOSYLE C000	MOSYLE CORPORATION	2125596	05/06/2021	6,568.65
	01	232357 MSBA 001	MSBA	27191T8T5J	05/06/2021	195.00
		232358 NAPAAUTO001	NAPA AUTO PARTS		05/06/2021	0.00
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	360565	05/06/2021	73.59
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	361357	05/06/2021	25.78
	01	232359 NAPAAUTO001	NAPA AUTO PARTS	360314	05/06/2021	50.98
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	356714	05/06/2021	9.16
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	360637	05/06/2021	29.81
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	360431	05/06/2021	172.14
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	358597	05/06/2021	7.42
	01	232359 NAPAAUTO001	NAPA AUTO PARTS	360274	05/06/2021	17.66
	03	232359 NAPAAUTO001	NAPA AUTO PARTS	358594	05/06/2021	35.34
	01	232359 NAPAAUTO001	NAPA AUTO PARTS	359456	05/06/2021	31.60
	01	232359 NAPAAUTO001	NAPA AUTO PARTS	CHARGE	05/06/2021	1.00
	20	232360 SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	05/06/2021	781.95
	01	232361 SEATOSCO001	SEATON, SCOTT	OFFICIAL	05/06/2021	90.00
	20	232362 SKOE CAR000	SKOE, CAROL	CONSULTANT	05/06/2021	1,610.00
	01	232363 SWENSELC001	SWENSON ELECTRIC CO	04/30/21	05/06/2021	25.00
	04	232364 TANGEMAR000	TANGEMAN, MARY	REFUND	05/06/2021	85.00
	01	232365 THE OMNI000	THE OMNI GROUP - ACC	2105-7511	05/06/2021	69.00
	01	232366 WES' PL&001	WES' PLUMBING & HEAT	104715	05/06/2021	150.00
	01	232367 WW THOMP000	WW THOMPSON CONCRETE	2104-90843	05/06/2021	98.00
	01	232367 WW THOMP000	WW THOMPSON CONCRETE	2104-90857	05/06/2021	24.50
		232368 ACE ONT001	ACE ON THE LAKE		05/07/2021	0.00
		232369 ACE ONT001	ACE ON THE LAKE		05/07/2021	0.00
		232370 ACE ONT001	ACE ON THE LAKE		05/07/2021	0.00
	01	232371 ACE ONT001	ACE ON THE LAKE	658198	05/07/2021	34.32
	01	232371 ACE ONT001	ACE ON THE LAKE	655687	05/07/2021	8.99
	01	232371 ACE ONT001	ACE ON THE LAKE	665918	05/07/2021	13.49
	01	232371 ACE ONT001	ACE ON THE LAKE	666029	05/07/2021	17.97
	01	232371 ACE ONT001	ACE ON THE LAKE	66161638	05/07/2021	8.09
	01	232371 ACE ONT001	ACE ON THE LAKE	660164	05/07/2021	91.98
	01	232371 ACE ONT001	ACE ON THE LAKE	662925	05/07/2021	10.78
	01	232371 ACE ONT001	ACE ON THE LAKE	657968	05/07/2021	5.39
	01	232371 ACE ONT001	ACE ON THE LAKE	659993	05/07/2021	20.67
	01	232371 ACE ONT001	ACE ON THE LAKE	656913	05/07/2021	10.79

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	232371	ACE	ONT001	ACE ON THE LAKE	665856	05/07/2021	10.79
	01	232371	ACE	ONT001	ACE ON THE LAKE	665859	05/07/2021	84.57
	01	232371	ACE	ONT001	ACE ON THE LAKE	660877	05/07/2021	15.25
	01	232371	ACE	ONT001	ACE ON THE LAKE	666781	05/07/2021	44.07
	01	232371	ACE	ONT001	ACE ON THE LAKE	658921	05/07/2021	302.16
	01	232371	ACE	ONT001	ACE ON THE LAKE	658898	05/07/2021	7.15
	01	232371	ACE	ONT001	ACE ON THE LAKE	659678	05/07/2021	71.96
	01	232371	ACE	ONT001	ACE ON THE LAKE	655203	05/07/2021	2.86
	01	232371	ACE	ONT001	ACE ON THE LAKE	658493	05/07/2021	32.32
	01	232371	ACE	ONT001	ACE ON THE LAKE	658951	05/07/2021	2.20
	01	232371	ACE	ONT001	ACE ON THE LAKE	663867	05/07/2021	10.79
	01	232371	ACE	ONT001	ACE ON THE LAKE	661127	05/07/2021	44.70
	01	232371	ACE	ONT001	ACE ON THE LAKE	658547	05/07/2021	43.18
	01	232372	BEMIDCOO000	BEMIDJI COOP ASSN	61794	05/07/2021		900.00
	01	232372	BEMIDCOO000	BEMIDJI COOP ASSN	63885	05/07/2021		12.00
	01	232372	BEMIDCOO000	BEMIDJI COOP ASSN	63884	05/07/2021		12.00
	01	232372	BEMIDCOO000	BEMIDJI COOP ASSN	5600	05/07/2021		41.88
	01	232372	BEMIDCOO000	BEMIDJI COOP ASSN	61643	05/07/2021		577.09
	04	232373	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		200.00
	10	232373	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		200.00
	20	232373	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		200.00
	01	232373	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		4,054.95
		232374	PAULBUNC002	PAUL BUNYAN COMMUNIC		05/07/2021		0.00
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		7.70
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.52
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		1.67
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		1.26
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		12.05
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.47
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		5,821.48
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		13.05
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		17.73
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		15.06
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		24.17
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		11.27
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		5.77
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		8.12
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		73.69
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		31.67
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		9.11
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		13.35
	02	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.45
	03	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		26.45
	04	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.32
	20	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		1.32
	04	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		9.69
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.04
	10	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		2.77
	10	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		5.59
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		46.54
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		17.45
	01	232375	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	05/07/2021		36.50
	03	232376	AUTO-JET000	AUTO-JET MUFFLER COR	468008	05/07/2021		85.67
	03	232376	AUTO-JET000	AUTO-JET MUFFLER COR	468309	05/07/2021		1,360.74
	03	232377	CERTIFIE001	CERTIFIED LABORATORI	7338308	05/07/2021		561.60
	01	232378	DARREAUB001	DARRELL'S AUTO GLASS	30690	05/07/2021		120.00

COMMENT	FUND	CHECK NUMBER KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232379 DICKSPL&001	DICK'S PLUMBING & HE	05032021	05/07/2021	1,088.71
	03	232380 EDLUND C000	EDLUND CHIROPRACTIC	4951	05/07/2021	85.00
		232381 FLEETPRI000	FLEETPRIDE		05/07/2021	0.00
	03	232382 FLEETPRI000	FLEETPRIDE	72881096	05/07/2021	176.00
	03	232382 FLEETPRI000	FLEETPRIDE	72782948	05/07/2021	132.96
	03	232382 FLEETPRI000	FLEETPRIDE	72421466	05/07/2021	301.43
	03	232382 FLEETPRI000	FLEETPRIDE	72650098	05/07/2021	321.26
	03	232382 FLEETPRI000	FLEETPRIDE	72702082	05/07/2021	7.78
	03	232382 FLEETPRI000	FLEETPRIDE	72291819	05/07/2021	216.44
	03	232382 FLEETPRI000	FLEETPRIDE	71919566	05/07/2021	143.00
	20	232383 GIOVAPIZ001	GIOVANNI'S PIZZA	54-200	05/07/2021	32.20
	20	232383 GIOVAPIZ001	GIOVANNI'S PIZZA	54-200	05/07/2021	32.19
	01	232384 JOHN HAN000	JOHN HANCOCK FINANCI	PREMIUMS	05/07/2021	2,844.34
	01	232385 JOHNSCON000	JOHNSON CONTROLS	1-10272472	05/07/2021	2,650.00
	01	232386 KUYPERS 000	KUYPERS CONSULTING,	2232	05/07/2021	1,330.00
	01	232387 LARSOPET000	LARSON, PETE	OFFICIAL	05/07/2021	180.00
	03	232388 LAWSOPRI000	LAWSON PRODUCTS INC	9308389697	05/07/2021	252.81
	01	232389 M-F ATC001	MFAC LLC	168583	05/07/2021	2,798.00
	01	232390 MCCOY CO000	MCCOY CONSTRUCTION &	2033850	05/07/2021	1,089.63
	03	232391 MIDWEBUS000	MIDWEST BUS PARTS, I	150782	05/07/2021	292.77
	03	232391 MIDWEBUS000	MIDWEST BUS PARTS, I	151340	05/07/2021	39.43
	03	232391 MIDWEBUS000	MIDWEST BUS PARTS, I	150499	05/07/2021	133.01
	01	232392 MN ENERG000	MINNESOTA ENERGY RES	0505449054	05/07/2021	391.44
	01	232393 MN PEIP 000	MN PEIP C/O MMB FISC	PREMIUMS	05/07/2021	356,019.28
	01	232394 MN SISTE000	MN SISTERS	3167	05/07/2021	490.00
	01	232395 NATIVE S000	NATIVE SKY WATCHERS	131	05/07/2021	58.50
	01	232396 NAYLOR H000	NAYLOR HEATING & REF	141709	05/07/2021	479.87
	01	232396 NAYLOR H000	NAYLOR HEATING & REF	141906	05/07/2021	296.14
	03	232397 NELSOINT000	NELSON INTERNATIONAL	X102141510	05/07/2021	1,205.31
	03	232398 NORTH CE005	NORTH CENTRAL BUS	279807	05/07/2021	19.82
	01	232399 NORTHLAK000	NORTHERN LAKES VENDI	5820183187	05/07/2021	34.00
	03	232399 NORTHLAK000	NORTHERN LAKES VENDI	5820181514	05/07/2021	24.00
	03	232399 NORTHLAK000	NORTHERN LAKES VENDI	5820182717	05/07/2021	32.00
	03	232399 NORTHLAK000	NORTHERN LAKES VENDI	5820184180	05/07/2021	10.00
	01	232400 NORTHWO 000	NORTHWOODS LUMBER CO	2105-19286	05/07/2021	165.00
	03	232401 PASKVAN 000	PASKVAN INDUSTRIES	987	05/07/2021	591.47
	01	232402 PISKEJOE000	PISKEL, JOE	OFFICIAL	05/07/2021	90.00
	01	232402 PISKEJOE000	PISKEL, JOE	OFFICIAL -	05/07/2021	180.00
	01	232403 RANGE CO000	RANGE CORNICE & ROOF	210110	05/07/2021	383.00
	20	232404 RAPHAELS001	RAPHAELS BAKERY CAFE	9208	05/07/2021	18.68
	20	232404 RAPHAELS001	RAPHAELS BAKERY CAFE	9208	05/07/2021	18.67
	01	232404 RAPHAELS001	RAPHAELS BAKERY CAFE	9216	05/07/2021	69.80
	01	232405 SCHMIMUT000	SCHMITT DIRECTOR CEN	3972782	05/07/2021	10.00
	01	232405 SCHMIMUT000	SCHMITT DIRECTOR CEN	3964504	05/07/2021	157.00
	01	232406 T&K OUTD001	T&K OUTDOORS, INC	6545	05/07/2021	957.50
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	506.25
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	337.50
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	843.76
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	1,012.50
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	506.27
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	168.75
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	84.38
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	1,012.51
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	1,350.02
	04	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	337.50
	01	232407 TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	610.71

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	1,008.58
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	67.52
	04	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	472.64
	04	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	2,029.82
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	118.16
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	67.52
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	3,037.54
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	996.36
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	1,434.40
	01	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	274.88
	20	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	3,206.25
	20	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	2,531.25
	04	232407	TEACHONC000	TEACHERS ON CALL	124973	05/07/2021	109.72
	01	232408	TEACHPAY000	TEACHER SYNERGY LLC	154051525	05/07/2021	22.99
	04	232409	ZANER BL000	ZANER BLOSER	10287953	05/07/2021	529.70
		232410	ARAMARK 000	ARAMARK		05/07/2021	0.00
		232411	ARAMARK 000	ARAMARK		05/07/2021	0.00
	02	232412	ARAMARK 000	ARAMARK	3501629095	05/07/2021	60.21
	02	232412	ARAMARK 000	ARAMARK	3501631838	05/07/2021	30.12
	02	232412	ARAMARK 000	ARAMARK	3501625983	05/07/2021	30.12
	02	232412	ARAMARK 000	ARAMARK	3501623559	05/07/2021	25.00
	02	232412	ARAMARK 000	ARAMARK	3501634451	05/07/2021	24.87
	02	232412	ARAMARK 000	ARAMARK	3501634973	05/07/2021	59.55
	02	232412	ARAMARK 000	ARAMARK	3501637254	05/07/2021	30.12
	02	232412	ARAMARK 000	ARAMARK	3501636898	05/07/2021	60.21
	02	232412	ARAMARK 000	ARAMARK	3501637559	05/07/2021	25.00
	02	232412	ARAMARK 000	ARAMARK	3501637484	05/07/2021	40.48
	02	232412	ARAMARK 000	ARAMARK	3501637700	05/07/2021	89.26
	02	232412	ARAMARK 000	ARAMARK	3501637697	05/07/2021	130.78
	02	232412	ARAMARK 000	ARAMARK	3501636507	05/07/2021	19.44
	02	232412	ARAMARK 000	ARAMARK	3501636705	05/07/2021	54.32
	20	232413	BIG APPL000	BIG APPLE BAGELS	1027	05/07/2021	24.00
	20	232413	BIG APPL000	BIG APPLE BAGELS	1027	05/07/2021	24.00
	01	232414	BONDELO 000	BONDED LOCK & KEY	0000056455	05/07/2021	50.25
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	1,082.82
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	2,018.74
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	23,634.04
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	6,953.61
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	-151.41
	02	232415	CASH-WA 000	CASH-WA DISTRIBUTING SERVICES		05/07/2021	281.76
	01	232416	COLE PAI000	COLE PAPERS INC	9977200	05/07/2021	99.90
	01	232416	COLE PAI000	COLE PAPERS INC	9977200	05/07/2021	110.30
	01	232416	COLE PAI000	COLE PAPERS INC	9977200	05/07/2021	284.92
	01	232416	COLE PAI000	COLE PAPERS INC	9977200	05/07/2021	284.92
	01	232416	COLE PAI000	COLE PAPERS INC	9980746	05/07/2021	99.90
	01	232417	DUDE SOL000	DUDE SOLUTIONS, INC	89700	05/07/2021	9,971.79
	02	232418	ECOLAB P000	ECOLAB PEST ELIM DIV	4338273	05/07/2021	367.54
	01	232419	MARCO TE001	MARCO TECHNOLOGIES,	442582953R	05/07/2021	1,973.40
	02	232420	NEI BOC001	NEI BOTTLING CO	1201002	05/07/2021	504.00
	02	232420	NEI BOC001	NEI BOTTLING CO	1201003	05/07/2021	348.60
	02	232420	NEI BOC001	NEI BOTTLING CO	1201040	05/07/2021	381.80
	02	232420	NEI BOC001	NEI BOTTLING CO	1201073	05/07/2021	381.80
	02	232420	NEI BOC001	NEI BOTTLING CO	200631	05/07/2021	464.80
		232421	PANOGOLD001	PAN 'O' GOLD		05/07/2021	0.00
	02	232422	PANOGOLD001	PAN 'O' GOLD	2002132112	05/07/2021	82.32
	02	232422	PANOGOLD001	PAN 'O' GOLD	2002132111	05/07/2021	88.48

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002212112	05/07/2021	12.64
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002132112	05/07/2021	38.40
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002132112	05/07/2021	126.40
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002212112	05/07/2021	22.80
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002132112	05/07/2021	18.96
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002172112	05/07/2021	50.56
	02	232422 PANOGOLD001	PAN 'O' GOLD	2002132112	05/07/2021	88.80
	02	232423 STITTSWO000	STITTSWORTH SMOKEHOU	200844	05/07/2021	2,355.60
		232424 LUEKENS 001	LUEKENS VILLAGE FOOD		05/10/2021	0.00
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	040721-431	05/10/2021	165.90
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	041521-400	05/10/2021	79.80
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	041321-331	05/10/2021	26.74
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042021-332	05/10/2021	16.90
	10	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	040621-399	05/10/2021	55.12
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042621-435	05/10/2021	61.71
	04	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042921-217	05/10/2021	-6.79
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042121-434	05/10/2021	153.07
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	42821-4361	05/10/2021	88.24
	10	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042821-368	05/10/2021	66.69
	04	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042821-333	05/10/2021	40.38
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	041421-432	05/10/2021	177.87
	01	232425 LUEKENS 001	LUEKENS VILLAGE FOOD	042621-216	05/10/2021	89.70
	01	232426 LUEKENS 002	LUEKENS VILLAGE FOOD	042121-592	05/10/2021	5.67
	01	232426 LUEKENS 002	LUEKENS VILLAGE FOOD	042721-257	05/10/2021	63.12
	01	232426 LUEKENS 002	LUEKENS VILLAGE FOOD	041521-590	05/10/2021	19.93
	01	232426 LUEKENS 002	LUEKENS VILLAGE FOOD	042621-145	05/10/2021	24.48
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3965486	05/10/2021	22.78
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3971216	05/10/2021	33.60
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3972747	05/10/2021	35.20
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3966876	05/10/2021	176.00
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3952494	05/10/2021	93.15
	01	232427 SCHMIMUT000	SCHMITT DIRECTOR CEN	3952407	05/10/2021	160.00
	01	232428 ASL INTE000	ASL INTERPRETING SER	2105441	05/10/2021	120.00
	01	232428 ASL INTE000	ASL INTERPRETING SER	2105660	05/10/2021	240.00
	01	232429 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/10/2021	684.95
	01	232429 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/10/2021	3,441.05
	01	232429 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/10/2021	3,482.21
	01	232429 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/10/2021	5,770.31
	01	232430 BLICK AR000	BLICK ART MATERIALS	6332208	05/10/2021	479.28
	01	232431 BONDELO 000	BONDED LOCK & KEY	0000056638	05/10/2021	170.38
	20	232432 FIRE AUD000	FIRE AUDIOLOGY & HEA	20489	05/10/2021	585.33
	01	232432 FIRE AUD000	FIRE AUDIOLOGY & HEA	20489	05/10/2021	390.17
	10	232433 GENERATI000	GENERATION GENIUS	GG0075985	05/10/2021	125.00
	01	232434 GERRELLS000	GERRELLS SPORTS	0020504	05/10/2021	605.00
	01	232435 GOPHEATS000	GOPHER ATHLETIC SUP	39068	05/10/2021	56.90
	01	232436 GRAINGER001	GRAINGER WW INC	9859915499	05/10/2021	123.49
	01	232436 GRAINGER001	GRAINGER WW INC	9859915499	05/10/2021	61.75
	20	232437 INK SPOT000	INK SPOT PRESS, INC	296681	05/10/2021	77.52
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.22
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.21
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.21
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.21
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.21
	20	232438 MARCO TE001	MARCO TECHNOLOGIES,	8726333	05/10/2021	3.21
	01	232439 MASP 000	MASP	MEMBERSHIP	05/10/2021	40.00
	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0507869241	05/10/2021	540.72

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	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0506042177	05/10/2021		299.62
	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0502343601	05/10/2021		129.09
	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/10/2021		573.00
	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/10/2021		302.47
	01	232440 MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/10/2021		905.82
	01	232441 MULCACOI001	MULCAHY CO INC	125438	05/10/2021		519.00
	05	232442 OFFICDEP000	OFFICE DEPOT	1693022550	05/10/2021		339.33
	01	232443 SCHOOLSP000	SCHOOL SPECIALTY INC	3081037425	05/10/2021		74.52
	01	232444 SOUTHPAW000	SOUTHPAW ENTERPRISES	0481125	05/10/2021		110.00
	01	232445 SPED FOR000	SPED FORMS, LLC	1024	05/10/2021		12,885.44
	01	232446 SUPRESCS000	SUPREME SCHOOL SUPPL	126452	05/10/2021		177.84
	01	232447 TAG-UP 000	TAG-UP	222132	05/10/2021		100.91
	01	232448 WES' PL&001	WES' PLUMBING & HEAT	104776	05/10/2021		380.00
	03	232449 WEX BANK000	FLEET FUELING	71682362	05/10/2021		64.64
	01	232450 FALLS RE000	FALLS RECREATION DEP	ENTRY FEE	05/11/2021		50.00
	01	232451 MOSYLE C000	MOSYLE CORPORATION	2125395	05/11/2021		2.76
	01	232451 MOSYLE C000	MOSYLE CORPORATION	2020431	05/11/2021		276.06
	01	232451 MOSYLE C000	MOSYLE CORPORATION	2124379	05/11/2021		10.96
	20	232452 SCHOLAST006	SCHOLASTIC BOOK CLUB	64638190	05/11/2021		907.75
	20	232452 SCHOLAST006	SCHOLASTIC BOOK CLUB	64638190	05/11/2021		907.75
	01	232453 BEMIDTO&000	BEMIDJI TOWN & COUNT	512	05/11/2021		1,225.00
	20	232454 BIG APPL000	BIG APPLE BAGELS	1028	05/11/2021		24.00
	20	232454 BIG APPL000	BIG APPLE BAGELS	1028	05/11/2021		24.00
	01	232455 CAROLBIS000	CAROLINA BIO SUPPLY	51388711	05/11/2021		316.10
	01	232456 COLE PAI000	COLE PAPERS INC	9974099	05/11/2021		284.92
	01	232456 COLE PAI000	COLE PAPERS INC	9974099	05/11/2021		323.76
		232457 CULLIGAN001	CULLIGAN		05/11/2021		0.00
	01	232458 CULLIGAN001	CULLIGAN	250-003951	05/11/2021		225.00
	01	232458 CULLIGAN001	CULLIGAN	2500004275	05/11/2021		90.60
	03	232458 CULLIGAN001	CULLIGAN	250-004270	05/11/2021		83.25
	01	232458 CULLIGAN001	CULLIGAN	250-004454	05/11/2021		113.00
	01	232458 CULLIGAN001	CULLIGAN	250-004457	05/11/2021		113.00
	01	232458 CULLIGAN001	CULLIGAN	250-004458	05/11/2021		113.00
	01	232458 CULLIGAN001	CULLIGAN	250-004460	05/11/2021		225.00
	01	232458 CULLIGAN001	CULLIGAN	250-006592	05/11/2021		225.00
	01	232458 CULLIGAN001	CULLIGAN	250-011027	05/11/2021		249.00
	01	232459 FORUM CO000	FORUM COMMUNICATIONS	C-13012165	05/11/2021		55.74
	01	232459 FORUM CO000	FORUM COMMUNICATIONS	C-13012231	05/11/2021		40.50
	01	232459 FORUM CO000	FORUM COMMUNICATIONS	C-13012233	05/11/2021		101.25
	01	232459 FORUM CO000	FORUM COMMUNICATIONS	2885111	05/11/2021		4.50
	01	232459 FORUM CO000	FORUM COMMUNICATIONS	C-13012232	05/11/2021		240.75
	01	232460 GRAHAMAR001	GRAHAM, MARSHALL	OFFICIAL -	05/11/2021		150.00
	01	232460 GRAHAMAR001	GRAHAM, MARSHALL	OFFICIAL	05/11/2021		90.00
	01	232461 HUEWENEI001	HUEWE, NEIL	OFFICIAL	05/11/2021		180.00
	01	232462 JOBSHQ 000	JOBSHQ	2881764	05/11/2021		472.50
	01	232462 JOBSHQ 000	JOBSHQ	FEATURED E	05/11/2021		899.00
	01	232462 JOBSHQ 000	JOBSHQ	2509299	05/11/2021		787.50
	01	232463 KINGBKEV001	KINGBIRD, KEVIN	OFFICIAL	05/11/2021		70.00
		232464 L&M SUI001	L & M SUPPLY INC		05/11/2021		0.00
	01	232465 L&M SUI001	L & M SUPPLY INC	8665644	05/11/2021		9.99
	01	232465 L&M SUI001	L & M SUPPLY INC	8674274	05/11/2021		15.96
	01	232465 L&M SUI001	L & M SUPPLY INC	8674205	05/11/2021		166.02
	03	232465 L&M SUI001	L & M SUPPLY INC	8683063	05/11/2021		41.92
	01	232465 L&M SUI001	L & M SUPPLY INC	8680988	05/11/2021		112.93
	01	232465 L&M SUI001	L & M SUPPLY INC	8671846	05/11/2021		101.92
	01	232465 L&M SUI001	L & M SUPPLY INC	8660778	05/11/2021		69.98

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	01	232465 L&M SUI001	L & M SUPPLY INC	8664880	05/11/2021		32.89
	01	232465 L&M SUI001	L & M SUPPLY INC	8653764	05/11/2021		6.68
	01	232465 L&M SUI001	L & M SUPPLY INC	8649334	05/11/2021		67.91
	01	232466 LAKESLEM000	LAKESHORE LEARNING M	1606280521	05/11/2021		32.97
	20	232467 LRP PUB001	LRP PUBLICATIONS, IN	4495813	05/11/2021		359.50
	01	232468 MARENEM,000	MARENEM, INC	7884	05/11/2021		145.75
		232469 MENARDS 002	MENARDS		05/11/2021		0.00
	01	232470 MENARDS 002	MENARDS	23392	05/11/2021		183.50
	01	232470 MENARDS 002	MENARDS	23533	05/11/2021		45.24
	01	232470 MENARDS 002	MENARDS	23643	05/11/2021		138.53
	03	232470 MENARDS 002	MENARDS	23400	05/11/2021		16.23
	01	232470 MENARDS 002	MENARDS	23679	05/11/2021		49.27
	01	232470 MENARDS 002	MENARDS	23167	05/11/2021		13.24
	01	232470 MENARDS 002	MENARDS	23097	05/11/2021		17.96
	01	232470 MENARDS 002	MENARDS	23226	05/11/2021		5.84
	01	232470 MENARDS 002	MENARDS	22242	05/11/2021		227.83
	01	232470 MENARDS 002	MENARDS	23131	05/11/2021		141.27
	01	232470 MENARDS 002	MENARDS	23015	05/11/2021		72.33
	01	232470 MENARDS 002	MENARDS	22243	05/11/2021		101.94
	01	232471 MSHSL RE000	MSHSL REGION 8AA	ENTRY FEE	05/11/2021		170.00
	01	232471 MSHSL RE000	MSHSL REGION 8AA	ENTRY FEE	05/11/2021		170.00
	01	232472 REMEDPUB000	REMEDIA PUBLICATIONS	493190	05/11/2021		65.00
	01	232473 RICH SPR000	RICH SPRING GOLF COU	1	05/11/2021		120.00
	01	232474 ROGER'S 000	ROGER'S TWO WAY RADI	18263	05/11/2021		9.00
	01	232474 ROGER'S 000	ROGER'S TWO WAY RADI	18263	05/11/2021		9.00
	20	232475 SCHOLAST018	SCHOLASTIC, INC	29606964	05/11/2021		434.88
	20	232475 SCHOLAST018	SCHOLASTIC, INC	29606964	05/11/2021		434.87
	01	232476 SEATOSCO001	SEATON, SCOTT	OFFICIAL	05/11/2021		180.00
	01	232477 T&K OUTD001	T&K OUTDOORS, INC	6561	05/11/2021		310.00
	01	232477 T&K OUTD001	T&K OUTDOORS, INC	6559	05/11/2021		1,675.00
	01	232478 TAG-UP 000	TAG-UP	222095R	05/11/2021		24.84
	01	232479 TEACHDIS000	TEACHERS DISCOVERY	165995	05/11/2021		235.57
	01	232480 XEROX 003	XEROX CORPORATION -	013252441	05/11/2021		23.56
	01	232481 APPLE 000	APPLE COMPUTERS	AF03197309	05/12/2021		298.00
	20	232482 BIG APPL000	BIG APPLE BAGELS	1034	05/12/2021		32.50
	20	232482 BIG APPL000	BIG APPLE BAGELS	1034	05/12/2021		32.50
	20	232483 CDW GOVE001	CDW GOVERNMENT INC	C564033	05/12/2021		7,626.94
	20	232483 CDW GOVE001	CDW GOVERNMENT INC	C564033	05/12/2021		843.06
	01	232484 FOLLETT 003	FOLLETT SCHOOL SOLUT	852300	05/12/2021		1,066.34
	01	232485 KEN K. T000	KEN K. THOMPSON JEWEL	001-125935	05/12/2021		14.00
	01	232486 MAGELMAR000	MAGELSEN, MARGRETA	PIANO TUNI	05/12/2021		92.00
	10	232487 MARCO TE001	MARCO TECHNOLOGIES,	8734054	05/12/2021		50.22
	02	232488 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/12/2021		263.55
	01	232488 MN ENERG000	MINNESOTA ENERGY RES	0507369381	05/12/2021		1,027.64
	01	232489 NORTECH 000	NORTECH SYSTEMS	PAYMENT	05/12/2021		1,000.00
	20	232490 SANFORD 008	SANFORD HEALTH OCCUP	601958	05/12/2021		39.00
	01	232491 SCHOLAST018	SCHOLASTIC, INC	29644756	05/12/2021		243.43
	20	232491 SCHOLAST018	SCHOLASTIC, INC	29656955	05/12/2021		12.27
	20	232491 SCHOLAST018	SCHOLASTIC, INC	29656955	05/12/2021		12.26
	01	232492 SCHOOL P000	SCHOOL PERCEPTIONS L	4228	05/12/2021		2,200.00
		232493 T&K OUTD001	T&K OUTDOORS, INC		05/12/2021		0.00
	01	232494 T&K OUTD001	T&K OUTDOORS, INC	6336	05/12/2021		68.67
	05	232494 T&K OUTD001	T&K OUTDOORS, INC	6336	05/12/2021		51.33
	01	232494 T&K OUTD001	T&K OUTDOORS, INC	54604	05/12/2021		846.94
	05	232494 T&K OUTD001	T&K OUTDOORS, INC	54604	05/12/2021		633.06
	01	232494 T&K OUTD001	T&K OUTDOORS, INC	6097	05/12/2021		28.61

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	05	232494	T&K OUTD001	T&K OUTDOORS, INC	6097	05/12/2021	21.39
	01	232494	T&K OUTD001	T&K OUTDOORS, INC	6462	05/12/2021	34.34
	05	232494	T&K OUTD001	T&K OUTDOORS, INC	6462	05/12/2021	25.66
	01	232494	T&K OUTD001	T&K OUTDOORS, INC	55046	05/12/2021	1,001.45
	05	232494	T&K OUTD001	T&K OUTDOORS, INC	55046	05/12/2021	748.55
	01	232495	ULINE 000	ULINE	133091653	05/12/2021	572.40
	01	232495	ULINE 000	ULINE	133091653	05/12/2021	605.00
	01	232495	ULINE 000	ULINE	FREIGHT	05/12/2021	217.65
		232496	WM CORPO000	WM CORPORATE SERVICE		05/12/2021	0.00
		232497	WM CORPO000	WM CORPORATE SERVICE		05/12/2021	0.00
	03	232498	WM CORPO000	WM CORPORATE SERVICE	2796732-27	05/12/2021	481.77
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796851-27	05/12/2021	602.72
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796851-27	05/12/2021	58.05
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2797142-27	05/12/2021	165.66
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796730-27	05/12/2021	435.99
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796730-27	05/12/2021	116.72
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796478-27	05/12/2021	656.54
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796735-27	05/12/2021	245.91
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796735-27	05/12/2021	116.94
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796877-27	05/12/2021	1,006.17
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796877-27	05/12/2021	116.27
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796752-27	05/12/2021	1,740.86
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796752-27	05/12/2021	210.00
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796749-27	05/12/2021	375.67
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2797275-27	05/12/2021	214.00
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2797275-27	05/12/2021	1,819.04
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796734-27	05/12/2021	590.45
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796734-27	05/12/2021	116.22
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796731-27	05/12/2021	222.57
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796731-27	05/12/2021	58.50
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796733-27	05/12/2021	233.58
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796733-27	05/12/2021	117.00
	10	232498	WM CORPO000	WM CORPORATE SERVICE	2796736-27	05/12/2021	61.85
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796736-27	05/12/2021	144.32
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796786-27	05/12/2021	1,002.61
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796786-27	05/12/2021	116.52
	01	232498	WM CORPO000	WM CORPORATE SERVICE	2796862-27	05/12/2021	1,008.69
	05	232498	WM CORPO000	WM CORPORATE SERVICE	2796862-27	05/12/2021	116.58
	04	232498	WM CORPO000	WM CORPORATE SERVICE	2796729-27	05/12/2021	206.17
	03	232499	ARAMARK 000	ARAMARK	3501638571	05/13/2021	68.23
	03	232500	BEMIDBUS000	BEMIDJI BUS LINES	L391	05/13/2021	3,875.00
	01	232501	FLAGSHIP000	FLAGSHIP RECREATION,	F8696	05/13/2021	345.45
	20	232502	GIOVAPIZ001	GIOVANNI'S PIZZA	511-1023	05/13/2021	11.32
	20	232502	GIOVAPIZ001	GIOVANNI'S PIZZA	511-1023	05/13/2021	11.32
	20	232502	GIOVAPIZ001	GIOVANNI'S PIZZA	57-186	05/13/2021	13.37
	20	232502	GIOVAPIZ001	GIOVANNI'S PIZZA	57-186	05/13/2021	13.37
	01	232503	HANDYMAN000	HANDYMAN'S INC.	268954	05/13/2021	41.70
	01	232504	HIRSH 000	HIRSHFIELD'S DECORAT	38044066	05/13/2021	53.26
	01	232505	INK SPOT000	INK SPOT PRESS, INC	296730	05/13/2021	547.08
	01	232505	INK SPOT000	INK SPOT PRESS, INC	296739	05/13/2021	169.17
	01	232506	KEN K. T000	KEN K. THOMPSON JEWELRY	001-125977	05/13/2021	1,909.00
	01	232507	MARC 001	M A R C	0730776	05/13/2021	160.33
	10	232508	REALLY G000	REALLY GOOD STUFF, L	7558324	05/13/2021	36.99
	01	232509	REID BIL000	REID, BILLY	OFFICIAL	05/13/2021	120.00
	01	232510	ROSSLEWS000	SECURTY BANK USA	38998	05/13/2021	55.00
	01	232510	ROSSLEWS000	SECURTY BANK USA	38965	05/13/2021	882.00

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	01	232511 THE MCD0000	THE MCDOWELL AGENCY,	129767	05/13/2021	332.80
	01	232512 USABLE L000	USABLE LIFE	PREMIUMS	05/13/2021	11,079.75
	01	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	177.30
	04	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	6.00
	10	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	0.00
	20	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	9.70
	02	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	3.00
	01	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	17,842.09
	04	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	590.48
	10	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	601.21
	20	232513 BEMIDEDA001	BEMIDJI EDUCATION AS	20210514AD	05/14/2021	1,498.12
	01	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	8,176.25
	02	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	265.00
	03	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	545.00
	04	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	685.00
	05	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	192.00
	10	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	92.75
	20	232514 CITISTRE000	CITISTREETMN	20210514AF	05/14/2021	579.00
		232515 FEDERTAX001	FEDERAL TAXES		05/14/2021	0.00
		232516 FEDERTAX001	FEDERAL TAXES		05/14/2021	0.00
		232517 FEDERTAX001	FEDERAL TAXES		05/14/2021	0.00
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	20.18
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	42.81
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	4,199.60
	02	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	153.00
	03	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	372.90
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	100.00
	10	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	310.00
	20	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	484.00
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	0.00
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	0.00
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	87,241.00
	02	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	2,670.93
	03	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	7,104.10
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	3,570.33
	05	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	198.40
	10	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	2,766.09
	20	232518 FEDERTAX001	FEDERAL TAXES	20210514AF	05/14/2021	6,577.63
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	4.72
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514BD	05/14/2021	10.01
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514BF	05/14/2021	20.18
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514BF	05/14/2021	42.81
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514BF	05/14/2021	4.72
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514BF	05/14/2021	10.01
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	194.70
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	109,321.87
	02	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	2,157.80
	03	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	6,995.28
	04	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	3,473.90
	05	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	343.01
	10	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	3,457.90
	20	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	8,856.69
	03	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	48.54
	20	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	236.07
	01	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	87,241.00
	02	232518 FEDERTAX001	FEDERAL TAXES	20210514AD	05/14/2021	2,670.93

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	03	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	7,104.10
	04	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	3,570.33
	05	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	198.40
	10	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	2,766.09
	20	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	6,577.63
	01	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	20,403.00
	02	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	624.68
	03	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	1,661.44
	04	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	834.95
	05	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	46.41
	10	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	646.91
	20	232518	FEDERTAX001	FEDERAL TAXES	20210514AD 05/14/2021	1,538.30
	01	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	20,403.00
	02	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	624.68
	03	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	1,661.44
	04	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	834.95
	05	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	46.41
	10	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	646.91
	20	232518	FEDERTAX001	FEDERAL TAXES	20210514AF 05/14/2021	1,538.30
	01	232519	MII LIFE000	MII LIFE VEB A ADMIN	20210514AF 05/14/2021	487.53
	03	232519	MII LIFE000	MII LIFE VEB A ADMIN	20210514AF 05/14/2021	108.34
	10	232519	MII LIFE000	MII LIFE VEB A ADMIN	20210514AF 05/14/2021	54.17
		232520	MII LIFE001	MII LIFE MSA	05/14/2021	0.00
	01	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	8,182.45
	04	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	229.69
	10	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	200.90
	20	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	506.10
	01	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	9,299.33
	04	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	275.00
	10	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	625.96
	20	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	1,193.40
	01	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	3,552.38
	02	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	260.41
	03	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	300.00
	04	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	300.65
	20	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	21.00
	01	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	7,741.01
	02	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	935.07
	03	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	1,243.12
	04	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	355.48
	10	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	81.25
	20	232521	MII LIFE001	MII LIFE MSA	20210514AD 05/14/2021	421.06
	01	232522	MNCHISUP001	MINNESOTA CHILD SUPP	20210514AD 05/14/2021	601.00
	10	232522	MNCHISUP001	MINNESOTA CHILD SUPP	20210514AD 05/14/2021	676.00
	02	232522	MNCHISUP001	MINNESOTA CHILD SUPP	20210514AD 05/14/2021	107.50
	01	232523	MSEA 001	MSEA	20210514AD 05/14/2021	2,739.00
	02	232523	MSEA 001	MSEA	20210514AD 05/14/2021	25.67
	03	232523	MSEA 001	MSEA	20210514AD 05/14/2021	1,365.76
	04	232523	MSEA 001	MSEA	20210514AD 05/14/2021	105.94
	10	232523	MSEA 001	MSEA	20210514AD 05/14/2021	85.52
	20	232523	MSEA 001	MSEA	20210514AD 05/14/2021	138.32
	01	232523	MSEA 001	MSEA	20210514AD 05/14/2021	717.45
	01	232524	OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AD 05/14/2021	4,832.91
	03	232524	OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AD 05/14/2021	287.29
	10	232524	OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AD 05/14/2021	352.92
	20	232524	OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AD 05/14/2021	326.67

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	01	232524 OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AF	05/14/2021		2,412.11
	03	232524 OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AF	05/14/2021		270.21
	10	232524 OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AF	05/14/2021		352.92
	20	232524 OMNI/AME000	OMNI/AMERIPRISE FINA	20210514AF	05/14/2021		200.00
	01	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AF	05/14/2021		500.84
	03	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AF	05/14/2021		14.79
	10	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AF	05/14/2021		41.67
	01	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AD	05/14/2021		676.34
	03	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AD	05/14/2021		45.00
	10	232525 OMNI/HOR000	OMNI/HORACE MANN	20210514AD	05/14/2021		50.00
	01	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AF	05/14/2021		5,337.30
	02	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AF	05/14/2021		35.42
	04	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AF	05/14/2021		222.50
	10	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AF	05/14/2021		83.33
	20	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AF	05/14/2021		727.77
	01	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		9,269.21
	10	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		83.33
	20	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		1,047.16
	01	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		4,183.47
	02	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		40.00
	04	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		249.50
	20	232526 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210514AD	05/14/2021		70.46
	01	232527 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210514AD	05/14/2021		292.00
	03	232527 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210514AD	05/14/2021		36.11
	01	232527 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210514AF	05/14/2021		158.33
	03	232527 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210514AF	05/14/2021		16.25
		232528 OMNI/OPP000	OMNI/OPPENHEIMER		05/14/2021		0.00
	01	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		12,297.64
	02	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		319.17
	03	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		1,080.75
	04	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		387.29
	05	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		30.00
	10	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		518.15
	20	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		953.67
	01	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		6,305.82
	02	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		206.00
	03	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		352.29
	04	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		125.00
	20	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AD	05/14/2021		785.00
	01	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		11,240.84
	02	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		480.93
	03	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		840.77
	04	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		322.50
	05	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		30.00
	10	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		441.68
	20	232529 OMNI/OPP000	OMNI/OPPENHEIMER	20210514AF	05/14/2021		1,346.91
	01	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		4,606.34
	20	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		129.17
	05	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		20.00
	04	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		125.00
	02	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		50.00
	01	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		1,675.50
	20	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		175.00
	10	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AD	05/14/2021		850.00
	01	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AF	05/14/2021		1,317.50
	02	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AF	05/14/2021		37.50

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	04	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AF	05/14/2021		41.67
	10	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AF	05/14/2021		333.34
	20	232530 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210514AF	05/14/2021		187.51
	01	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		9,131.05
	02	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		349.73
	03	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		322.10
	04	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		438.67
	05	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		104.00
	10	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		55.00
	20	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AD	05/14/2021		446.25
	01	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		5,079.57
	02	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		327.91
	03	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		255.28
	04	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		261.13
	05	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		104.00
	10	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		55.00
	20	232531 OMNI/THR000	OMNI/THRIVENT FINANC	20210514AF	05/14/2021		328.76
	01	232532 OMNI/VAL000	OMNI/VALIC	20210514AD	05/14/2021		2,813.98
	20	232532 OMNI/VAL000	OMNI/VALIC	20210514AD	05/14/2021		11.67
	01	232532 OMNI/VAL000	OMNI/VALIC	20210514AF	05/14/2021		2,022.32
	20	232532 OMNI/VAL000	OMNI/VALIC	20210514AF	05/14/2021		11.67
		232533 STATEMIR001	STATE OF MINNESOTA P		05/14/2021		0.00
	10	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		282.33
	01	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		0.00
	04	232534 STATEMIR001	STATE OF MINNESOTA P	20210514BF	05/14/2021		47.95
	01	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		25,391.75
	02	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		2,987.41
	03	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		7,567.40
	04	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		1,677.20
	05	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		216.25
	10	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		286.86
	20	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		1,263.76
	04	232534 STATEMIR001	STATE OF MINNESOTA P	20210514BD	05/14/2021		41.56
	10	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		188.12
	01	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AD	05/14/2021		0.00
	01	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		29,298.38
	02	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		3,447.02
	03	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		8,731.61
	04	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		1,935.24
	05	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		249.52
	10	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		331.00
	20	232534 STATEMIR001	STATE OF MINNESOTA P	20210514AF	05/14/2021		1,458.19
	01	232535 STATEMIT001	STATE OF MINNESOTA -	20210514BD	05/14/2021		24.41
	01	232535 STATEMIT001	STATE OF MINNESOTA -	20210514BF	05/14/2021		26.46
	01	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AD	05/14/2021		79,523.07
	04	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AD	05/14/2021		2,077.74
	10	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AD	05/14/2021		2,874.09
	20	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AD	05/14/2021		6,630.53
	01	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AF	05/14/2021		86,203.47
	04	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AF	05/14/2021		2,252.30
	10	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AF	05/14/2021		3,115.55
	20	232535 STATEMIT001	STATE OF MINNESOTA -	20210514AF	05/14/2021		7,187.53
	01	232536 STATETAX001	STATE TAXES	20210514BD	05/14/2021		0.00
	04	232536 STATETAX001	STATE TAXES	20210514BD	05/14/2021		0.00
	01	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021		52,394.63
	02	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021		1,071.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	3,436.43
	04	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	1,721.39
	05	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	159.68
	10	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	1,800.04
	20	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	4,309.94
	01	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	911.00
	02	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	20.00
	03	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	145.00
	10	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	85.00
	20	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	80.00
	01	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	103.72
	03	232536 STATETAX001	STATE TAXES	20210514AD	05/14/2021	117.70
	01	232537 UNITEWAO001	UNITED WAY OF BEMIDJ	20210514AD	05/14/2021	523.65
	02	232537 UNITEWAO001	UNITED WAY OF BEMIDJ	20210514AD	05/14/2021	5.00
	10	232537 UNITEWAO001	UNITED WAY OF BEMIDJ	20210514AD	05/14/2021	1.05
	20	232537 UNITEWAO001	UNITED WAY OF BEMIDJ	20210514AD	05/14/2021	27.80
	01	232538 BENHACHA000	BENHAM, CHAD	OFFICIAL	05/14/2021	75.00
	01	232538 BENHACHA000	BENHAM, CHAD	--OFFICIAL	05/14/2021	150.00
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	244.08
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	1,438.76
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	17,553.24
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	5,661.42
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	-124.61
	02	232539 CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	05/14/2021	100.37
	01	232540 COLE PAI000	COLE PAPERS INC	9982153	05/14/2021	152.92
	01	232540 COLE PAI000	COLE PAPERS INC	9980968	05/14/2021	122.44
	01	232540 COLE PAI000	COLE PAPERS INC	9977227	05/14/2021	69.60
	05	232541 DICKSPL&001	DICK'S PLUMBING & HE	05052021	05/14/2021	1,268.77
	02	232542 ECOLAPEE000	ECOLAB	6261334288	05/14/2021	559.04
	01	232543 HIRSHFIE000	HIRSHFIELDS	38044081	05/14/2021	216.08
	01	232544 HOLDAHL 000	HOLDAHL CO	FA01479669	05/14/2021	147.27
	02	232545 INHARVES000	INHARVEST, INC	1032715222	05/14/2021	564.80
	02	232545 INHARVES000	INHARVEST, INC	1032715249	05/14/2021	1,598.25
	01	232546 LAWSOPRI000	LAWSON PRODUCTS INC	9308428151	05/14/2021	295.84
	10	232547 MARCO TE001	MARCO TECHNOLOGIES,	8745479	05/14/2021	7.54
	03	232548 NAPT-NAT000	NAPT-NATIONAL ASSOC	3960	05/14/2021	115.00
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	506.25
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	337.51
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	168.75
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	506.25
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	759.38
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	337.50
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	168.75
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	1,940.66
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	1,603.15
	04	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	675.00
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	319.02
	02	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	995.92
	04	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	202.56
	04	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	2,325.22
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	270.08
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	67.52
	20	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	168.75
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	2,109.41
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	634.12
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	675.01

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	860.88
	20	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	3,543.75
	20	232549 TEACHONC000	TEACHERS ON CALL	125258	05/14/2021	2,193.75
	01	232550 WARD'S S000	WARD'S SCIENCE	8804643383	05/14/2021	587.41
	01	232551 WPS 000	WPS	WPS-404362	05/14/2021	77.00
		232552 ARAMARK 000	ARAMARK		05/17/2021	0.00
	02	232553 ARAMARK 000	ARAMARK	3501637251	05/17/2021	24.87
	02	232553 ARAMARK 000	ARAMARK	3501637717	05/17/2021	59.55
	02	232553 ARAMARK 000	ARAMARK	3501640070	05/17/2021	60.21
	02	232553 ARAMARK 000	ARAMARK	3501639950	05/17/2021	30.12
	02	232553 ARAMARK 000	ARAMARK	3501640412	05/17/2021	89.26
	02	232553 ARAMARK 000	ARAMARK	3501640411	05/17/2021	130.78
	02	232553 ARAMARK 000	ARAMARK	3501640279	05/17/2021	25.00
	01	232554 FARGO 002	FARGO PUBLIC SCHOOLS	60172	05/17/2021	187.02
	01	232554 FARGO 002	FARGO PUBLIC SCHOOLS	60172	05/17/2021	841.59
	01	232555 INK SPOT000	INK SPOT PRESS, INC	296767	05/17/2021	329.29
	01	232556 LAKESLEM000	LAKESHORE LEARNING M	1753430521	05/17/2021	121.30
	01	232557 MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/17/2021	103.74
	02	232557 MN ENERG000	MINNESOTA ENERGY RES	0507309909	05/17/2021	323.01
	05	232558 MPCA 000	MPCA - MN POLLUTION	1000012600	05/17/2021	668.89
	01	232559 NORTH HO001	NORTH HOMES, INC/ITA	ctss servi	05/17/2021	36,555.00
	03	232560 NORTHDAL000	NORTHDAL OIL INC	62635	05/17/2021	19,771.20
		232561 PANOGOLD001	PAN 'O' GOLD		05/17/2021	0.00
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132112	05/17/2021	88.48
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132113	05/17/2021	9.78
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002212113	05/17/2021	19.16
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132113	05/17/2021	29.34
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132113	05/17/2021	38.40
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132113	05/17/2021	126.40
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002132113	05/17/2021	57.04
	02	232562 PANOGOLD001	PAN 'O' GOLD	2002172113	05/17/2021	44.84
	01	232563 REALLY G000	REALLY GOOD STUFF, L	7566278	05/17/2021	87.36
	01	232564 STAPLES 007	STAPLES ADVANTAGE	3475671327	05/17/2021	1,239.38
	01	232565 STITCH I000	STITCH IN TIME, INC	16568	05/17/2021	70.74
	01	232565 STITCH I000	STITCH IN TIME, INC	16564	05/17/2021	70.74
	01	232565 STITCH I000	STITCH IN TIME, INC	16563	05/17/2021	70.74
	01	232565 STITCH I000	STITCH IN TIME, INC	16569	05/17/2021	70.74
	01	232565 STITCH I000	STITCH IN TIME, INC	16574	05/17/2021	70.74
	20	232566 ABDO PUB001	ABDO PUBLISHING	240000	05/18/2021	752.10
	01	232567 AEP CONN000	AEP CONNECTIONS	2661	05/18/2021	380.00
	01	232568 ANDER 000	ANDERSON'S	9776239	05/18/2021	712.48
	01	232569 ARROWPRI000	ARROW PRINTING INC	112625	05/18/2021	186.90
	04	232570 BHS GIRL000	BHS GIRLS BASKETBALL	PAYMENT	05/18/2021	490.00
	01	232571 BLICK AR000	BLICK ART MATERIALS	6387976	05/18/2021	162.89
	01	232572 BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	05/18/2021	5,447.82
	01	232573 BYTESPEE000	BYTESPEED	0148516	05/18/2021	908.00
	01	232574 CDW GOVE001	CDW GOVERNMENT INC	C678077	05/18/2021	215.10
		232575 CITY BEM001	CITY OF BEMIDJI		05/18/2021	0.00
	01	232576 CITY BEM001	CITY OF BEMIDJI	105365-000	05/18/2021	13.32
	01	232576 CITY BEM001	CITY OF BEMIDJI	105133-000	05/18/2021	13.32
	01	232576 CITY BEM001	CITY OF BEMIDJI	105055-000	05/18/2021	784.68
	01	232576 CITY BEM001	CITY OF BEMIDJI	101347-000	05/18/2021	13.32
	01	232576 CITY BEM001	CITY OF BEMIDJI	105046-000	05/18/2021	3,357.72
	01	232576 CITY BEM001	CITY OF BEMIDJI	107621-000	05/18/2021	30.96
	01	232576 CITY BEM001	CITY OF BEMIDJI	107622-000	05/18/2021	71.64
	01	232577 CONSTELL000	CONSTELLATION ENERGY	3187011	05/18/2021	4,552.13

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	232577 CONSTELL000	CONSTELLATION ENERGY	3187014	05/18/2021	2,248.67
	01	232578 CPI, INC000	CPI, INC	IUS1019432	05/18/2021	150.00
	01	232578 CPI, INC000	CPI, INC	ius0194330	05/18/2021	150.00
	05	232579 DEMCO, I000	DEMCO INC	6950158	05/18/2021	5,015.17
	03	232580 FLEETPRI000	FLEETPRIDE	73865373	05/18/2021	213.43
	03	232580 FLEETPRI000	FLEETPRIDE	73872262	05/18/2021	22.95
	03	232580 FLEETPRI000	FLEETPRIDE	73565407	05/18/2021	275.30
	01	232581 GOPHEATS000	GOPHER ATHLETIC SUP	OR46909	05/18/2021	143.10
	01	232581 GOPHEATS000	GOPHER ATHLETIC SUP	OR41210	05/18/2021	2,960.10
	01	232582 HOLDAHL 000	HOLDAHL CO	FLO1481973	05/18/2021	33.60
	01	232583 KULLY SU000	KULLY SUPPLY	546482	05/18/2021	134.80
	01	232584 LAKESLEM000	LAKESHORE LEARNING M	1129370521	05/18/2021	91.98
	03	232585 NELSOINT000	NELSON INTERNATIONAL	X102142445	05/18/2021	132.06
	03	232585 NELSOINT000	NELSON INTERNATIONAL	X102142445	05/18/2021	402.28
	03	232586 NORTH CE005	NORTH CENTRAL BUS	280307	05/18/2021	165.37
	03	232586 NORTH CE005	NORTH CENTRAL BUS	280309	05/18/2021	662.23
	01	232586 NORTH CE005	NORTH CENTRAL BUS	CM276835	05/18/2021	-238.76
	20	232587 REALLY G000	REALLY GOOD STUFF, L	7566985	05/18/2021	73.49
	20	232587 REALLY G000	REALLY GOOD STUFF, L	7566985	05/18/2021	65.68
	05	232588 SETON SI000	SETON SIGNS, LABELS	9346743308	05/18/2021	212.75
	03	232589 TELIN 000	TELIN TRANSPORTATION	X101007198	05/18/2021	350.42
	01	232590 USABLE L000	USABLE LIFE	PREMIUMS	05/18/2021	3,143.60
	03	232591 ZIEGLER 000	ZIEGLER	000091681	05/18/2021	72.18
	01	232592 FOZZIES 000	FOZZIES	LUNCH	05/19/2021	481.50
	01	232593 ACME TOO000	ACME TOOLS & RENTS	8742609	05/19/2021	315.48
	01	232594 APPLE 000	APPLE COMPUTERS	AE43558555	05/19/2021	4.99
	05	232595 BELTRCOS005	BELTRAMI COUNTY SOLI	S26431	05/19/2021	1,806.13
	05	232595 BELTRCOS005	BELTRAMI COUNTY SOLI	S26433	05/19/2021	1,458.80
	05	232595 BELTRCOS005	BELTRAMI COUNTY SOLI	S26432	05/19/2021	939.34
	01	232596 COLE PAI000	COLE PAPERS INC	9979329	05/19/2021	467.25
	01	232596 COLE PAI000	COLE PAPERS INC	9979329	05/19/2021	325.20
	01	232596 COLE PAI000	COLE PAPERS INC	9979329	05/19/2021	86.76
	01	232596 COLE PAI000	COLE PAPERS INC	9979329	05/19/2021	76.34
	01	232596 COLE PAI000	COLE PAPERS INC	9979329	05/19/2021	284.92
	01	232597 EAI EDUC000	EAI EDUCATION	1078767	05/19/2021	839.63
	01	232598 GROUP MEC000	GROUP MEDICAREBLUE R	PREMIUMS	05/19/2021	1,956.00
	01	232599 HEADWSCC001	HEADWATERS SCIENCE C	3490	05/19/2021	1,187.76
	03	232600 HRP SMAL000	HRP SMALL ENGINE AND	10874	05/19/2021	49.90
	01	232601 INK SPOT000	INK SPOT PRESS, INC	296801	05/19/2021	961.21
	01	232602 KURT DAV000	KURT DAVIS BOBCAT, I	HORACE MAY	05/19/2021	150.00
	01	232603 MASSP 002	MASSP	REGISTRATI	05/19/2021	825.00
	01	232604 MISSISSI002	MISSISSIPPI HEADWATE	152021	05/19/2021	745.00
	01	232605 MN ENERG000	MINNESOTA ENERGY RES	0506324143	05/19/2021	1,267.71
	01	232606 MYRA 001	MYRA	00948	05/19/2021	15.00
	01	232607 OTTERTAI001	OTTER TAIL POWER CO	20003855	05/19/2021	23.49
	01	232608 SCOTTRAR001	SCOTT'S RADIATOR REP	15581	05/19/2021	130.00
	01	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	89.99
	01	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	588.00
	01	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	21.04
	01	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	3,399.00
	05	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	119.40
	05	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	271.47
	20	232609 AMERIEXP001	AMERICAN EXPRESS	1-96007	05/19/2021	1,800.00
	01	232610 BENHACHA000	BENHAM, CHAD	OFFICIAL	05/19/2021	150.00
	01	232611 GRAINGER001	GRAINGER WW INC	9897107836	05/19/2021	453.36
	01	232612 SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL -	05/19/2021	180.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	232612 SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	05/19/2021	180.00
	01	232613 SEATOSCO001	SEATON, SCOTT	=OFFICIAL	05/19/2021	180.00
	01	232613 SEATOSCO001	SEATON, SCOTT	OFFICIAL	05/19/2021	180.00
	03	232614 BLOM ERV000	BLOM, ERVIN	TRANSPORTA	05/25/2021	16,413.00
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	708.89
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	1,474.29
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	21,389.15
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	7,803.35
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	-145.54
	02	232615 CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	05/25/2021	46.67
	01	232616 NCPERSIN001	NCPERS GROUP LIFE IN	PREMIUMS	05/25/2021	640.00
		232617 PANOGOLD001	PAN 'O' GOLD		05/25/2021	0.00
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002132114	05/25/2021	32.00
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002172113	05/25/2021	80.70
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002172114	05/25/2021	37.92
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002132113	05/25/2021	126.40
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002132113	05/25/2021	30.64
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002132113	05/25/2021	118.34
	02	232618 PANOGOLD001	PAN 'O' GOLD	2002132113	05/25/2021	88.48
	20	232619 VOXES, L000	VOXES, LLC	WATER BOTT	05/25/2021	400.00
	20	232619 VOXES, L000	VOXES, LLC	WATER BOTT	05/25/2021	400.00
	20	232620 AMERICOR000	AMERICORPS	534	05/25/2021	1,000.00
		232621 ARAMARK 000	ARAMARK		05/25/2021	0.00
	03	232622 ARAMARK 000	ARAMARK	3501643979	05/25/2021	75.73
	02	232622 ARAMARK 000	ARAMARK	3501640425	05/25/2021	59.55
	02	232622 ARAMARK 000	ARAMARK	3501639334	05/25/2021	54.32
	02	232622 ARAMARK 000	ARAMARK	3501639945	05/25/2021	24.87
	02	232622 ARAMARK 000	ARAMARK	3501641840	05/25/2021	19.44
	02	232622 ARAMARK 000	ARAMARK	3501642726	05/25/2021	24.87
	02	232622 ARAMARK 000	ARAMARK	3501642314	05/25/2021	60.21
	02	232622 ARAMARK 000	ARAMARK	3501642735	05/25/2021	30.12
	02	232622 ARAMARK 000	ARAMARK	3501642936	05/25/2021	25.00
	02	232622 ARAMARK 000	ARAMARK	3501643114	05/25/2021	87.64
	02	232622 ARAMARK 000	ARAMARK	3501641998	05/25/2021	54.32
	02	232622 ARAMARK 000	ARAMARK	3501643110	05/25/2021	145.90
	03	232622 ARAMARK 000	ARAMARK	3501641274	05/25/2021	68.23
	20	232623 BACKPACK000	BACKPACKS USA	2275501	05/25/2021	494.40
	01	232624 FIRSTTEI001	FIRST TECHNOLOGIES I	82329039	05/25/2021	33,510.00
	20	232625 FOLLEJUL000	FOLLETTE, JULIE	CONSULTATI	05/25/2021	1,196.16
	01	232626 FREELAP 000	FREELAP USA	1544	05/25/2021	1,299.00
	01	232627 GRAINGER001	GRAINGER WW INC	9896722619	05/25/2021	13.64
	01	232627 GRAINGER001	GRAINGER WW INC	9896462240	05/25/2021	524.07
	01	232627 GRAINGER001	GRAINGER WW INC	9896722601	05/25/2021	17.05
	01	232628 HEADWSCC001	HEADWATERS SCIENCE C	3495	05/25/2021	178.00
	01	232628 HEADWSCC001	HEADWATERS SCIENCE C	3486	05/25/2021	178.00
	01	232629 KEN K. T000	KEN K. THOMPSON JEWELRY	001-126417	05/25/2021	628.00
	01	232630 MADISNAL000	MADISON NATIONAL LIFE	PREMIUMS	05/25/2021	2,572.82
	01	232631 MASBO 000	MASBO	3000005432	05/25/2021	110.00
	03	232632 MIDWEBUS000	MIDWEST BUS PARTS, INC	151999	05/25/2021	560.30
	03	232632 MIDWEBUS000	MIDWEST BUS PARTS, INC	151327	05/25/2021	1,246.79
	01	232633 MSHSL 000	MSHSL	TICKETS	05/25/2021	192.00
	01	232634 MSHSL RE000	MSHSL REGION 8AA	2021-23	05/25/2021	200.00
	01	232634 MSHSL RE000	MSHSL REGION 8AA	2021-102	05/25/2021	350.00
	01	232635 NLFX PRO002	NLFX PROFESSIONAL	201310	05/25/2021	140.00
	20	232636 OFFICE 0003	OFFICE OF MNIT SERVICES	W21040674	05/25/2021	66.72
	03	232637 OSI ENV000	OSI ENVIRONMENTAL INC	5021173	05/25/2021	100.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232638	PAPA MUR000	PAPA MURPHY'S	PIZZA 05/25/2021	70.00
	01	232639	PARTSTOW000	PARTS TOWN LLC	26962763 05/25/2021	83.65
	04	232640	PEACEMAK000	PEACEMAKER RESOURCES	1111 05/25/2021	3,000.00
	01	232641	PINE VAL001	PINE VALLEY TROPHY C	1164 05/25/2021	296.66
	01	232641	PINE VAL001	PINE VALLEY TROPHY C	1168 05/25/2021	20.00
	01	232642	PISKEJOE000	PISKEL, JOE	OFFICIAL 05/25/2021	180.00
	01	232643	PROJECT 000	PROJECT LEAD THE WAY	287409 05/25/2021	888.50
	03	232644	RIHM MOT000	RIHM MOTOR CO	25384H 05/25/2021	53.52
	01	232645	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL 05/25/2021	75.00
	01	232646	SEATOSCO001	SEATON, SCOTT	OFFICIAL - 05/25/2021	180.00
	01	232646	SEATOSCO001	SEATON, SCOTT	OFFICIAL 05/25/2021	90.00
	01	232647	SKEETSTI001	SKEETER STITCH, INC	46642 05/25/2021	549.20
	01	232647	SKEETSTI001	SKEETER STITCH, INC	46656 05/25/2021	229.25
		232648	TEACHONC000	TEACHERS ON CALL	05/25/2021	0.00
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	1,012.50
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	253.13
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	84.38
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	253.13
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	168.75
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	1,096.89
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	168.75
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	84.38
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	843.75
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	1,687.51
	04	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	843.75
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	186.86
	02	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	708.96
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	236.32
	04	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	67.52
	04	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	1,958.08
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	236.32
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	135.04
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	202.56
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	2,025.03
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	998.33
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	126.60
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	506.25
	01	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	1,063.44
	20	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	3,796.88
	20	232649	TEACHONC000	TEACHERS ON CALL	125502 05/25/2021	2,193.75
	01	232650	THOMPJOE001	THOMPSON JOE	OFFICIAL 05/25/2021	90.00
	20	232651	TIERNEY 000	TIERNEY BROTHERS, IN	843411 05/25/2021	47.30
	20	232651	TIERNEY 000	TIERNEY BROTHERS, IN	843411 05/25/2021	66.19
	01	232652	VALLEFAI001	VALLEY FAIR	141RG12508 05/25/2021	5,737.50
	01	232653	VILLAGE 002	VILLAGE GREEN GOLF	ENTRY FEE 05/25/2021	75.00
	01	232654	WULFFCHA000	WULFF, CHAD	OFFICIAL 05/25/2021	150.00
		232655	AMAZON 001	AMAZON	05/26/2021	0.00
		232656	AMAZON 001	AMAZON	05/26/2021	0.00
		232657	AMAZON 001	AMAZON	05/26/2021	0.00
		232658	AMAZON 001	AMAZON	05/26/2021	0.00
		232659	AMAZON 001	AMAZON	05/26/2021	0.00
		232660	AMAZON 001	AMAZON	05/26/2021	0.00
		232661	AMAZON 001	AMAZON	05/26/2021	0.00
		232662	AMAZON 001	AMAZON	05/26/2021	0.00
		232663	AMAZON 001	AMAZON	05/26/2021	0.00
		232664	AMAZON 001	AMAZON	05/26/2021	0.00

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
		232665	AMAZON	001	AMAZON	05/26/2021	0.00	
		232666	AMAZON	001	AMAZON	05/26/2021	0.00	
		232667	AMAZON	001	AMAZON	05/26/2021	0.00	
		232668	AMAZON	001	AMAZON	05/26/2021	0.00	
		232669	AMAZON	001	AMAZON	05/26/2021	0.00	
		232670	AMAZON	001	AMAZON	05/26/2021	0.00	
		232671	AMAZON	001	AMAZON	05/26/2021	0.00	
		232672	AMAZON	001	AMAZON	05/26/2021	0.00	
		232673	AMAZON	001	AMAZON	05/26/2021	0.00	
		232674	AMAZON	001	AMAZON	05/26/2021	0.00	
	01	232675	AMAZON	001	AMAZON	4354436374	05/26/2021	311.11
	20	232675	AMAZON	001	AMAZON	4473646746	05/26/2021	141.13
	01	232675	AMAZON	001	AMAZON	6887838875	05/26/2021	24.96
	01	232675	AMAZON	001	AMAZON	4658435688	05/26/2021	63.92
	01	232675	AMAZON	001	AMAZON	7733664486	05/26/2021	194.40
	01	232675	AMAZON	001	AMAZON	9786786343	05/26/2021	1,495.00
	20	232675	AMAZON	001	AMAZON	5637696939	05/26/2021	92.43
	20	232675	AMAZON	001	AMAZON	4676587855	05/26/2021	6.99
	01	232675	AMAZON	001	AMAZON	9349843459	05/26/2021	65.61
	20	232675	AMAZON	001	AMAZON	7569938676	05/26/2021	91.14
	01	232675	AMAZON	001	AMAZON	6765547486	05/26/2021	10.99
	01	232675	AMAZON	001	AMAZON	4535973756	05/26/2021	53.97
	01	232675	AMAZON	001	AMAZON	4687599447	05/26/2021	179.85
	01	232675	AMAZON	001	AMAZON	4668336845	05/26/2021	20.11
	01	232675	AMAZON	001	AMAZON	4668336845	05/26/2021	17.99
	01	232675	AMAZON	001	AMAZON	4393544457	05/26/2021	101.08
	01	232675	AMAZON	001	AMAZON	5779887467	05/26/2021	28.69
	01	232675	AMAZON	001	AMAZON	4357495684	05/26/2021	92.02
	01	232675	AMAZON	001	AMAZON	5477787533	05/26/2021	31.99
	01	232675	AMAZON	001	AMAZON	4956789474	05/26/2021	76.22
	01	232675	AMAZON	001	AMAZON	7934337354	05/26/2021	105.52
	01	232675	AMAZON	001	AMAZON	5937886888	05/26/2021	37.49
	20	232675	AMAZON	001	AMAZON	6479447787	05/26/2021	174.22
	20	232675	AMAZON	001	AMAZON	6479447787	05/26/2021	174.21
	20	232675	AMAZON	001	AMAZON	7463894654	05/26/2021	79.99
	01	232675	AMAZON	001	AMAZON	8973773357	05/26/2021	153.74
	01	232675	AMAZON	001	AMAZON	4688345636	05/26/2021	282.75
	01	232675	AMAZON	001	AMAZON	5767679964	05/26/2021	98.93
	01	232675	AMAZON	001	AMAZON	6733639659	05/26/2021	486.21
	01	232675	AMAZON	001	AMAZON	8545673837	05/26/2021	39.79
	20	232675	AMAZON	001	AMAZON	6745347647	05/26/2021	11.99
	01	232675	AMAZON	001	AMAZON	4684548463	05/26/2021	89.17
	01	232675	AMAZON	001	AMAZON	9788366379	05/26/2021	108.88
	01	232675	AMAZON	001	AMAZON	6895964745	05/26/2021	86.94
	01	232675	AMAZON	001	AMAZON	4344666585	05/26/2021	582.25
	01	232675	AMAZON	001	AMAZON	4696384366	05/26/2021	76.87
	01	232675	AMAZON	001	AMAZON	4636385775	05/26/2021	46.23
	01	232675	AMAZON	001	AMAZON	6567596875	05/26/2021	60.00
	01	232675	AMAZON	001	AMAZON	4343968684	05/26/2021	29.96
	01	232675	AMAZON	001	AMAZON	5743796364	05/26/2021	480.01
	01	232675	AMAZON	001	AMAZON	4457764546	05/26/2021	534.98
	01	232675	AMAZON	001	AMAZON	4545595873	05/26/2021	61.35
	01	232675	AMAZON	001	AMAZON	4544554974	05/26/2021	251.71
	01	232675	AMAZON	001	AMAZON	8665436956	05/26/2021	59.92
	01	232675	AMAZON	001	AMAZON	5458845997	05/26/2021	33.97
	20	232675	AMAZON	001	AMAZON	5863334395	05/26/2021	57.47

COMMENT	CHECK VENDOR					INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY		VENDOR	NUMBER	DATE	
	20	232675	AMAZON	001	AMAZON	5863334395	05/26/2021	57.48
	01	232675	AMAZON	001	AMAZON	4937966838	05/26/2021	11.45
	01	232675	AMAZON	001	AMAZON	7589357838	05/26/2021	29.99
	01	232675	AMAZON	001	AMAZON	5577957867	05/26/2021	276.00
	01	232675	AMAZON	001	AMAZON	5978894687	05/26/2021	46.03
	01	232675	AMAZON	001	AMAZON	4654896757	05/26/2021	16.98
	01	232675	AMAZON	001	AMAZON	4664786765	05/26/2021	94.14
	01	232675	AMAZON	001	AMAZON	9695587467	05/26/2021	32.44
	01	232675	AMAZON	001	AMAZON	9355636433	05/26/2021	277.47
	01	232675	AMAZON	001	AMAZON	6696549764	05/26/2021	31.99
	10	232675	AMAZON	001	AMAZON	9498895697	05/26/2021	86.75
	01	232675	AMAZON	001	AMAZON	4683679649	05/26/2021	117.96
	01	232675	AMAZON	001	AMAZON	8675435993	05/26/2021	1,317.25
	01	232675	AMAZON	001	AMAZON	4353494358	05/26/2021	42.16
	01	232675	AMAZON	001	AMAZON	9343733863	05/26/2021	122.21
	20	232675	AMAZON	001	AMAZON	7457575763	05/26/2021	5.98
	20	232675	AMAZON	001	AMAZON	4356535567	05/26/2021	100.28
	20	232675	AMAZON	001	AMAZON	4398994464	05/26/2021	13.43
	20	232675	AMAZON	001	AMAZON	4398994464	05/26/2021	13.42
	05	232675	AMAZON	001	AMAZON	5798673856	05/26/2021	200.61
	01	232675	AMAZON	001	AMAZON	8386444363	05/26/2021	-422.99
	20	232675	AMAZON	001	AMAZON	6667783453	05/26/2021	41.30
	20	232675	AMAZON	001	AMAZON	6667783453	05/26/2021	41.30
	01	232675	AMAZON	001	AMAZON	4477393439	05/26/2021	34.86
	01	232675	AMAZON	001	AMAZON	9884344677	05/26/2021	11.04
	01	232675	AMAZON	001	AMAZON	4677693437	05/26/2021	14.69
	01	232675	AMAZON	001	AMAZON	6986875958	05/26/2021	83.47
	01	232675	AMAZON	001	AMAZON	7684483356	05/26/2021	118.48
	01	232675	AMAZON	001	AMAZON	5778955748	05/26/2021	33.94
	01	232675	AMAZON	001	AMAZON	8577537897	05/26/2021	38.37
	01	232675	AMAZON	001	AMAZON	8573958693	05/26/2021	19.74
	20	232675	AMAZON	001	AMAZON	9584955945	05/26/2021	55.60
	20	232675	AMAZON	001	AMAZON	9584955945	05/26/2021	55.60
	01	232675	AMAZON	001	AMAZON	4474974886	05/26/2021	23.28
	01	232675	AMAZON	001	AMAZON	6877339667	05/26/2021	206.10
	01	232675	AMAZON	001	AMAZON	4385986968	05/26/2021	119.99
	01	232675	AMAZON	001	AMAZON	7754364647	05/26/2021	16.95
	01	232675	AMAZON	001	AMAZON	8676573758	05/26/2021	7.98
	01	232675	AMAZON	001	AMAZON	8676573758	05/26/2021	27.48
	01	232675	AMAZON	001	AMAZON	8894589733	05/26/2021	295.47
	01	232675	AMAZON	001	AMAZON	5564869435	05/26/2021	55.90
	01	232675	AMAZON	001	AMAZON	8558534994	05/26/2021	634.40
	01	232675	AMAZON	001	AMAZON	4533779344	05/26/2021	22.33
	01	232675	AMAZON	001	AMAZON	9386967648	05/26/2021	87.00
	01	232675	AMAZON	001	AMAZON	8974643395	05/26/2021	146.19
	01	232675	AMAZON	001	AMAZON	4448556685	05/26/2021	40.98
	01	232675	AMAZON	001	AMAZON	5373635567	05/26/2021	39.98
	01	232675	AMAZON	001	AMAZON	7464544998	05/26/2021	17.99
	01	232675	AMAZON	001	AMAZON	7568446874	05/26/2021	1,174.44
	01	232675	AMAZON	001	AMAZON	7743485793	05/26/2021	78.60
	01	232675	AMAZON	001	AMAZON	9643788835	05/26/2021	34.50
	01	232675	AMAZON	001	AMAZON	4548846938	05/26/2021	13.00
	01	232675	AMAZON	001	AMAZON	7666884775	05/26/2021	229.47
	20	232675	AMAZON	001	AMAZON	4639536454	05/26/2021	126.99
	01	232675	AMAZON	001	AMAZON	4639847363	05/26/2021	34.95
	01	232675	AMAZON	001	AMAZON	4838975476	05/26/2021	34.95

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
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	20	232675	AMAZON 001	AMAZON	9763599998 05/26/2021	77.97
	20	232675	AMAZON 001	AMAZON	9763599998 05/26/2021	77.97
	05	232675	AMAZON 001	AMAZON	9337786965 05/26/2021	188.66
	01	232675	AMAZON 001	AMAZON	4537479659 05/26/2021	67.94
	01	232675	AMAZON 001	AMAZON	4478475385 05/26/2021	189.48
	01	232675	AMAZON 001	AMAZON	5383847953 05/26/2021	34.21
	20	232675	AMAZON 001	AMAZON	8758598743 05/26/2021	4.99
	20	232675	AMAZON 001	AMAZON	8758598743 05/26/2021	4.99
	01	232675	AMAZON 001	AMAZON	6695884498 05/26/2021	434.93
	01	232675	AMAZON 001	AMAZON	4657835875 05/26/2021	39.80
	20	232675	AMAZON 001	AMAZON	5587985638 05/26/2021	13.00
	20	232675	AMAZON 001	AMAZON	5587985638 05/26/2021	12.99
	01	232675	AMAZON 001	AMAZON	4469389644 05/26/2021	130.03
	04	232675	AMAZON 001	AMAZON	4744433843 05/26/2021	132.10
	01	232675	AMAZON 001	AMAZON	9357353747 05/26/2021	18.99
	01	232675	AMAZON 001	AMAZON	9357353747 05/26/2021	152.80
	02	232675	AMAZON 001	AMAZON	7738995986 05/26/2021	10.26
	01	232675	AMAZON 001	AMAZON	7738995986 05/26/2021	97.98
	01	232675	AMAZON 001	AMAZON	4674599466 05/26/2021	47.91
	01	232675	AMAZON 001	AMAZON	4977874483 05/26/2021	24.59
	01	232675	AMAZON 001	AMAZON	6883356888 05/26/2021	59.80
	01	232675	AMAZON 001	AMAZON	8596733736 05/26/2021	42.95
	01	232675	AMAZON 001	AMAZON	6544736476 05/26/2021	71.38
	05	232675	AMAZON 001	AMAZON	4499346783 05/26/2021	638.45
	01	232675	AMAZON 001	AMAZON	4447945635 05/26/2021	179.99
	01	232675	AMAZON 001	AMAZON	9857749864 05/26/2021	5.99
	01	232675	AMAZON 001	AMAZON	9644733883 05/26/2021	13.65
	01	232675	AMAZON 001	AMAZON	4493377557 05/26/2021	262.68
	20	232675	AMAZON 001	AMAZON	5389538539 05/26/2021	64.50
	20	232675	AMAZON 001	AMAZON	7866593837 05/26/2021	428.83
	01	232675	AMAZON 001	AMAZON	8774755778 05/26/2021	105.99
	01	232675	AMAZON 001	AMAZON	8796537574 05/26/2021	62.29
	20	232675	AMAZON 001	AMAZON	9454395355 05/26/2021	311.41
	20	232675	AMAZON 001	AMAZON	9454395355 05/26/2021	311.41
	01	232675	AMAZON 001	AMAZON	9546337663 05/26/2021	266.86
	20	232675	AMAZON 001	AMAZON	9937689795 05/26/2021	33.03
	01	232675	AMAZON 001	AMAZON	4379834895 05/26/2021	156.82
	01	232675	AMAZON 001	AMAZON	5934399743 05/26/2021	139.93
	01	232675	AMAZON 001	AMAZON	6983969836 05/26/2021	94.85
	01	232675	AMAZON 001	AMAZON	4496896734 05/26/2021	30.98
	01	232675	AMAZON 001	AMAZON	4546574965 05/26/2021	39.90
	01	232675	AMAZON 001	AMAZON	4589838964 05/26/2021	56.66
	01	232675	AMAZON 001	AMAZON	4684497545 05/26/2021	24.31
	01	232675	AMAZON 001	AMAZON	4684497545 05/26/2021	69.78
	01	232676	BSN SPO001	BSN SPORTS LLC	912392396 05/26/2021	948.95
	01	232676	BSN SPO001	BSN SPORTS LLC	912392396 05/26/2021	2,500.00
	01	232677	DAIRYQUE000	DAIRY QUEEN	DILLY BARS 05/26/2021	187.50
	03	232678	EDLUND C000	EDLUND CHIROPRACTIC	4449 05/26/2021	85.00
	03	232679	FLEETPRI000	FLEETPRIDE	74032465 05/26/2021	272.51
	03	232679	FLEETPRI000	FLEETPRIDE	74060412 05/26/2021	380.34
		232680	GIOVAPIZ001	GIOVANNI'S PIZZA	05/26/2021	0.00
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	514-1558 05/26/2021	13.37
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	514-1558 05/26/2021	13.37
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	526-3989 05/26/2021	38.13
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	526-3989 05/26/2021	38.13
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	521-3016 05/26/2021	14.08

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	521-3016	05/26/2021	14.08
	01	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	520-2627	05/26/2021	70.06
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	521-2925	05/26/2021	24.98
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	521-2925	05/26/2021	24.97
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	518-2392	05/26/2021	11.32
	20	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	518-2392	05/26/2021	11.32
	01	232681	GIOVAPIZ001	GIOVANNI'S PIZZA	520-2626	05/26/2021	42.04
	01	232682	GOLF CAR000	GOLF CARS PLUS	1083	05/26/2021	900.00
	01	232683	HAFNER'S000	HAFNER'S GREENHOUSE	11319	05/26/2021	1,005.30
	02	232684	HALEYSHE000	HALEY, SHERRY	REFUND	05/26/2021	229.15
	02	232685	HUBERDIA000	HUBERTY, DIANE	REFUND	05/26/2021	57.10
	01	232686	KEN K. T000	KEN K. THOMPSON JEWELRY	001-126457	05/26/2021	294.00
	01	232687	LITTLICAP001	LITTLE CAESARS PIZZA	163687	05/26/2021	43.15
	01	232688	MASSP 002	MASSP	6967	05/26/2021	100.00
		232689	MN ENERG000	MINNESOTA ENERGY RES		05/26/2021	0.00
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0507884970	05/26/2021	761.81
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0502968367	05/26/2021	189.29
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/26/2021	37.81
	10	232690	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/26/2021	59.41
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/26/2021	535.73
	04	232690	MN ENERG000	MINNESOTA ENERGY RES	0503477930	05/26/2021	146.83
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/26/2021	238.38
	01	232690	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/26/2021	22.61
	01	232691	ROGER'S 000	ROGER'S TWO WAY RADIO	18389	05/26/2021	1,200.00
	01	232692	SKEETSTI001	SKEETER STITCH, INC	46543	05/26/2021	110.00
	01	232693	INK SPOT000	INK SPOT PRESS, INC	296882	05/27/2021	860.41
	01	232693	INK SPOT000	INK SPOT PRESS, INC	296861	05/27/2021	547.08
	20	232694	IXL LEAR000	IXL LEARNING	5402893	05/27/2021	4,545.00
	01	232695	MN COUNC004	MN COUNCIL OF TEACHERS	00435	05/27/2021	225.00
	20	232696	PRIDE RE000	PRIDE READING PROGRAM	305154-202	05/27/2021	1,655.62
	01	232697	SANFORD 003	SANFORD HEALTH	GARNISHMEN	05/27/2021	322.63
	20	232698	SCHOLAST023	SCHOLASTIC BOOK FAIR	1715313	05/27/2021	230.72
	01	232699	ACME TOO000	ACME TOOLS & RENTS	8744008	05/27/2021	198.32
	01	232699	ACME TOO000	ACME TOOLS & RENTS	8744477	05/27/2021	283.13
	01	232699	ACME TOO000	ACME TOOLS & RENTS	8757392	05/27/2021	36.40
	01	232699	ACME TOO000	ACME TOOLS & RENTS	8772458	05/27/2021	358.00
	01	232700	APPLE 000	APPLE COMPUTERS	AF05577935	05/27/2021	1,197.00
	20	232701	BEMIDDOW000	BEMIDJI DOWNTOWN MEA	2150	05/27/2021	512.35
	20	232701	BEMIDDOW000	BEMIDJI DOWNTOWN MEA	2150	05/27/2021	512.35
	20	232702	BEMIDWOM000	BEMIDJI WOOLEN MILLS	135689	05/27/2021	1,125.00
	20	232702	BEMIDWOM000	BEMIDJI WOOLEN MILLS	135689	05/27/2021	1,125.00
	01	232703	CDW GOVE001	CDW GOVERNMENT INC	D411023	05/27/2021	3,500.00
	20	232703	CDW GOVE001	CDW GOVERNMENT INC	D129870	05/27/2021	4,922.97
	01	232704	CHROMBOO000	CHROMEBOOK PARTS .CO	106600	05/27/2021	24.99
	01	232705	DEMCO, I000	DEMCO INC	6954871	05/27/2021	277.09
	01	232705	DEMCO, I000	DEMCO INC	6955262	05/27/2021	214.62
	01	232706	FERGUNT000	FERGUSON ENTERPRISES	8446721	05/27/2021	467.45
	20	232707	FUN EXPR000	FUN EXPRESS, LLC	709857531-	05/27/2021	359.91
	20	232707	FUN EXPR000	FUN EXPRESS, LLC	709857531-	05/27/2021	172.51
	20	232708	GIOVAPIZ001	GIOVANNI'S PIZZA	519-566	05/27/2021	24.32
	20	232708	GIOVAPIZ001	GIOVANNI'S PIZZA	519-566	05/27/2021	24.32
	01	232709	BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021	17,837.40
	04	232709	BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021	590.48
	10	232709	BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021	601.21
	20	232709	BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021	1,502.81
	01	232709	BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021	177.30

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	04	232709 BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021		6.00
	10	232709 BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021		0.00
	20	232709 BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021		9.70
	02	232709 BEMIDEDA001	BEMIDJI EDUCATION AS	20210528AD	05/28/2021		3.00
	01	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		8,176.25
	02	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		265.00
	03	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		545.00
	04	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		685.00
	05	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		192.00
	10	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		92.75
	20	232710 CITISTRE000	CITISTREETMN	20210528AF	05/28/2021		579.00
		232711 FEDERTAX001	FEDERAL TAXES		05/28/2021		0.00
		232712 FEDERTAX001	FEDERAL TAXES		05/28/2021		0.00
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		110,502.20
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		2,203.75
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		7,481.38
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		3,440.68
	05	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		343.01
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		3,548.29
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		9,448.66
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		3,849.60
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		153.00
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		372.90
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		100.00
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		310.00
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		484.00
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		20,450.74
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		633.83
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		1,765.99
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		874.87
	05	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		46.41
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		660.63
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		1,625.29
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		87,444.92
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		2,710.16
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		7,551.16
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		3,740.81
	05	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		198.40
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		2,824.72
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		6,949.77
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		20,450.74
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		633.83
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		1,765.99
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		874.87
	05	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		46.41
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		660.63
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AF	05/28/2021		1,625.29
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		216.77
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		36.05
	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		264.99
	01	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		87,444.92
	02	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		2,710.16
	03	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		7,551.16
	04	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		3,740.81
	05	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		198.40
	10	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021		2,824.72

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	20	232713 FEDERTAX001	FEDERAL TAXES	20210528AD	05/28/2021	6,949.77
	01	232714 MII LIFE000	MII LIFE VEBA ADMIN	20210528AF	05/28/2021	487.44
	03	232714 MII LIFE000	MII LIFE VEBA ADMIN	20210528AF	05/28/2021	108.32
	10	232714 MII LIFE000	MII LIFE VEBA ADMIN	20210528AF	05/28/2021	54.16
		232715 MII LIFE001	MII LIFE MSA		05/28/2021	0.00
	01	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	3,552.38
	02	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	260.41
	03	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	300.00
	04	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	300.65
	20	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	21.00
	01	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	9,299.33
	04	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	275.00
	10	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	625.96
	20	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	1,193.40
	01	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	7,741.01
	02	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	935.07
	03	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	1,243.12
	04	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	355.48
	10	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	81.25
	20	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	421.06
	01	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	8,184.89
	04	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	229.69
	10	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	200.90
	20	232716 MII LIFE001	MII LIFE MSA	20210528AD	05/28/2021	506.10
	01	232717 MNCHISUP001	MINNESOTA CHILD SUPP	20210528AD	05/28/2021	601.00
	10	232717 MNCHISUP001	MINNESOTA CHILD SUPP	20210528AD	05/28/2021	676.00
	02	232717 MNCHISUP001	MINNESOTA CHILD SUPP	20210528AD	05/28/2021	107.50
	01	232718 MSEA 001	MSEA	20210528AD	05/28/2021	2,739.00
	02	232718 MSEA 001	MSEA	20210528AD	05/28/2021	25.67
	03	232718 MSEA 001	MSEA	20210528AD	05/28/2021	1,365.76
	04	232718 MSEA 001	MSEA	20210528AD	05/28/2021	105.94
	10	232718 MSEA 001	MSEA	20210528AD	05/28/2021	85.52
	20	232718 MSEA 001	MSEA	20210528AD	05/28/2021	138.32
	01	232718 MSEA 001	MSEA	20210528AD	05/28/2021	717.45
	01	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	P1	05/28/2021	125.00
	20	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	P1	05/28/2021	41.66
	01	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AF	05/28/2021	2,349.61
	03	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AF	05/28/2021	270.21
	10	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AF	05/28/2021	352.92
	20	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AF	05/28/2021	179.17
	01	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AD	05/28/2021	4,770.41
	03	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AD	05/28/2021	287.29
	10	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AD	05/28/2021	352.92
	20	232719 OMNI/AME000	OMNI/AMERIPRISE FINA	20210528AD	05/28/2021	305.84
	01	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AF	05/28/2021	500.84
	03	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AF	05/28/2021	14.79
	10	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AF	05/28/2021	41.67
	01	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AD	05/28/2021	676.34
	03	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AD	05/28/2021	45.00
	10	232720 OMNI/HOR000	OMNI/HORACE MANN	20210528AD	05/28/2021	50.00
	01	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	9,269.21
	10	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	83.33
	20	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	1,047.16
	01	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	4,183.47
	02	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	40.00
	04	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	249.50

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	20	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AD	05/28/2021	70.46
	01	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AF	05/28/2021	5,337.30
	02	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AF	05/28/2021	35.42
	04	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AF	05/28/2021	222.50
	10	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AF	05/28/2021	83.33
	20	232721 OMNI/MN 000	OMNI/MN ESI FINANCIA	20210528AF	05/28/2021	727.77
	01	232722 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210528AD	05/28/2021	292.00
	03	232722 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210528AD	05/28/2021	36.11
	01	232722 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210528AF	05/28/2021	158.33
	03	232722 OMNI/NEW000	OMNI/NEW YORK LIFE I	20210528AF	05/28/2021	16.25
		232723 OMNI/OPP000	OMNI/OPPENHEIMER		05/28/2021	0.00
	01	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	11,278.34
	02	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	480.93
	03	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	840.77
	04	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	322.50
	05	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	30.00
	10	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	441.68
	20	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AF	05/28/2021	1,346.91
	01	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	6,305.82
	02	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	206.00
	03	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	352.29
	04	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	125.00
	20	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	785.00
	01	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	12,322.64
	02	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	319.17
	03	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	1,080.75
	04	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	387.29
	05	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	30.00
	10	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	518.15
	20	232724 OMNI/OPP000	OMNI/OPPENHEIMER	20210528AD	05/28/2021	953.67
	01	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AF	05/28/2021	1,380.00
	02	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AF	05/28/2021	37.50
	04	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AF	05/28/2021	41.67
	10	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AF	05/28/2021	333.34
	20	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AF	05/28/2021	208.35
	01	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	1,675.50
	20	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	175.00
	10	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	850.00
	01	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	4,606.34
	20	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	129.17
	05	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	20.00
	04	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	125.00
	02	232725 OMNI/ORC000	OMNI/ORCHARD TRUST C	20210528AD	05/28/2021	50.00
	01	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	5,079.57
	02	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	327.91
	03	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	255.28
	04	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	261.13
	05	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	104.00
	10	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	55.00
	20	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AF	05/28/2021	328.76
	01	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	9,172.05
	02	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	349.73
	03	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	322.10
	04	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	438.67
	05	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	104.00
	10	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	55.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	232726 OMNI/THR000	OMNI/THRIVENT FINANC	20210528AD	05/28/2021	446.25
	01	232727 OMNI/VAL000	OMNI/VALIC	20210528AD	05/28/2021	2,813.98
	20	232727 OMNI/VAL000	OMNI/VALIC	20210528AD	05/28/2021	11.67
	01	232727 OMNI/VAL000	OMNI/VALIC	20210528AF	05/28/2021	2,022.32
	20	232727 OMNI/VAL000	OMNI/VALIC	20210528AF	05/28/2021	11.67
		232728 STATEMIR001	STATE OF MINNESOTA P		05/28/2021	0.00
	01	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	25,145.09
	02	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	3,028.41
	03	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	8,021.92
	04	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	1,913.27
	05	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	216.25
	10	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	320.70
	20	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	1,579.59
	10	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	188.12
	01	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	29,013.85
	02	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	3,494.32
	03	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	9,256.07
	04	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	2,207.64
	05	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	249.52
	10	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	370.05
	20	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	1,822.58
	10	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	282.33
	01	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AF	05/28/2021	0.00
	01	232729 STATEMIR001	STATE OF MINNESOTA P	20210528AD	05/28/2021	0.00
	01	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AF	05/28/2021	87,396.68
	04	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AF	05/28/2021	2,118.51
	10	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AF	05/28/2021	3,150.09
	20	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AF	05/28/2021	7,339.28
	01	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AD	05/28/2021	80,623.85
	04	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AD	05/28/2021	1,954.30
	10	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AD	05/28/2021	2,905.97
	20	232730 STATEMIT001	STATE OF MINNESOTA -	20210528AD	05/28/2021	6,770.51
	01	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	52,966.97
	02	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	1,094.21
	03	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	3,694.18
	04	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	1,721.04
	05	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	159.68
	10	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	1,850.90
	20	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	4,595.73
	01	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	67.60
	03	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	111.42
	01	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	911.00
	02	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	20.00
	03	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	145.00
	10	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	85.00
	20	232731 STATETAX001	STATE TAXES	20210528AD	05/28/2021	80.00
	01	232732 UNITEWAO001	UNITED WAY OF BEMIDJ	20210528AD	05/28/2021	523.65
	02	232732 UNITEWAO001	UNITED WAY OF BEMIDJ	20210528AD	05/28/2021	5.00
	10	232732 UNITEWAO001	UNITED WAY OF BEMIDJ	20210528AD	05/28/2021	1.05
	20	232732 UNITEWAO001	UNITED WAY OF BEMIDJ	20210528AD	05/28/2021	27.80
	01	232733 HEADWSCC001	HEADWATERS SCIENCE C	3507	05/28/2021	471.12
	02	232734 LOUKSMAR000	LOUKS, MARY	MEAL REFUN	05/28/2021	195.75
		232735 MARCO TE001	MARCO TECHNOLOGIES,		05/28/2021	0.00
	01	232736 MARCO TE001	MARCO TECHNOLOGIES,	443457825	05/28/2021	7,052.34
	20	232736 MARCO TE001	MARCO TECHNOLOGIES,	443457320~	05/28/2021	4,631.40
	01	232736 MARCO TE001	MARCO TECHNOLOGIES,	443655584	05/28/2021	3,140.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	232736	MARCO TE001	MARCO TECHNOLOGIES,	443457320	05/28/2021	4,631.40
	01	232736	MARCO TE001	MARCO TECHNOLOGIES,	443457692	05/28/2021	2,489.91
	20	232736	MARCO TE001	MARCO TECHNOLOGIES,	443655113	05/28/2021	4,463.83
	01	232736	MARCO TE001	MARCO TECHNOLOGIES,	443457510	05/28/2021	3,234.37
	03	232737	NAPT-NAT000	NAPT-NATIONAL ASSOC	3974	05/28/2021	22.88
	01	232738	NLFX PRO002	NLFX PROFESSIONAL	201311	05/28/2021	175.00
	01	232738	NLFX PRO002	NLFX PROFESSIONAL	201407	05/28/2021	78.75
	01	232738	NLFX PRO002	NLFX PROFESSIONAL	201082	05/28/2021	385.00
	03	232739	NORTHDALE000	NORTHDALE OIL INC	62729	05/28/2021	19,001.50
	01	232740	NORTHLAK000	NORTHERN LAKES VENDI	5820184892	05/28/2021	24.00
	04	232741	NWEA 000	NWEA	50445	05/28/2021	150.00
	04	232741	NWEA 000	NWEA	50445	05/28/2021	112.50
	10	232742	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/28/2021	627.01
	01	232742	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/28/2021	1,472.05
	01	232743	PORTABLE001	PORT-ABLE JOHN RENTA	1950	05/28/2021	140.00
	01	232743	PORTABLE001	PORT-ABLE JOHN RENTA	1950	05/28/2021	140.00
	20	232744	RAPHAELS001	RAPHAELS BAKERY CAFE	9266	05/28/2021	291.50
	20	232744	RAPHAELS001	RAPHAELS BAKERY CAFE	9266	05/28/2021	291.50
	01	232744	RAPHAELS001	RAPHAELS BAKERY CAFE	9265	05/28/2021	25.00
	20	232745	REALLY G000	REALLY GOOD STUFF, L	7572648	05/28/2021	69.99
	01	232746	SCHOOLSP000	SCHOOL SPECIALTY INC	2081274242	05/28/2021	185.52
		232747	TEACHONC000	TEACHERS ON CALL		05/28/2021	0.00
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	168.75
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	337.50
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	168.75
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	506.25
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	84.38
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,012.51
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	590.64
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	168.75
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	168.75
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	84.38
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,181.26
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,856.27
	04	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,096.88
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	319.02
	02	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	873.54
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	118.16
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	270.08
	04	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	607.68
	04	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,561.40
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	126.60
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	354.48
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	67.52
	03	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	177.24
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,687.52
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,214.86
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,265.63
	01	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	928.40
	20	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	3,037.50
	20	232748	TEACHONC000	TEACHERS ON CALL	125754	05/28/2021	1,687.50
		232749	VERIZON 000	VERIZON WIRELESS		05/28/2021	0.00
	01	232750	VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	22.22
	01	232750	VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	74.92
	01	232750	VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	22.22
	20	232750	VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	83.18

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	58.70
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	36.48
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	22.22
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	158.10
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	52.70
	05	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	52.70
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	66.96
	20	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	120.05
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	30.48
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	192.28
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	30.48
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	37.08
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	313.30
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	15.24
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	30.48
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	15.24
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	83.18
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	161.83
	01	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	453.71
	03	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	100.13
	04	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	66.66
	20	232750 VERIZON 000	VERIZON WIRELESS	9879950967	05/28/2021	28.22
	04	232751 VOLLEYBA001	VOLLEYBALL BOOSTERS	PAYMENT	05/28/2021	3,645.00
	01	232752 WALKER 000	WALKER HACKENSACK AK	ENTRY FEE	05/28/2021	75.00
	01	232752 WALKER 000	WALKER HACKENSACK AK	ENTRY FEE	05/28/2021	75.00
	01	232753 DAIRYQUE000	DAIRY QUEEN	DILLY BARS	05/28/2021	75.00
	01	232753 DAIRYQUE000	DAIRY QUEEN	-DILLY BAR	05/28/2021	93.75
	01	232754 DALCO EN000	DALCO ENTERPRISES, I	3780111	05/28/2021	179.02
	01	232754 DALCO EN000	DALCO ENTERPRISES, I	3780111	05/28/2021	298.74
	01	232754 DALCO EN000	DALCO ENTERPRISES, I	3780111	05/28/2021	290.88
	01	232755 GIOVAPIZ001	GIOVANNI'S PIZZA	526-3847	05/28/2021	222.00
	01	232756 INK SPOT000	INK SPOT PRESS, INC	296901	05/28/2021	150.00
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	230.40
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	207.36
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	182.75
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	151.20
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	91.00
	01	232757 INNOVOFF000	INNOVATIVE OFFICE SO	3354940	05/28/2021	139.10
	01	232758 KEN K. T000	KEN K. THOMPSON JEWELRY	001-126731	05/28/2021	25.00
	04	232759 MCEA 001	MCEA	00006292	05/28/2021	45.00
	01	232760 PORTABLE001	PORT-ABLE JOHN RENTAL	1905	05/28/2021	210.00
	01	232761 SCHOOLSP000	SCHOOL SPECIALTY INC	2081274479	05/28/2021	169.32
	20	232762 WILD HAR000	WILD HARE BISTRO	982	05/28/2021	152.25

Totals for checks 3,063,517.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,898,016.53	524.80	452,134.97	2,350,676.30
02	FOOD SERVICES	40,434.88	264.84	105,604.81	146,304.53
03	TRANSPORTATION	106,931.26	0.00	94,538.93	201,470.19
04	COMMUNITY SERVICES	54,662.88	85.00	23,277.22	78,025.10
05	CAPITAL EXPENDITURE	3,876.16	0.00	35,324.53	39,200.69
10	SPECIAL PROGRAMS	50,811.33	0.00	2,462.54	53,273.87
20	FEDERAL PROGRAMS	118,583.90	0.00	75,983.21	194,567.11
***	Fund Summary Totals ***	2,273,316.94	874.64	789,326.21	3,063,517.79

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