

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE:       OCTOBER 18<sup>TH</sup>, 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 (OCTOBER 2021)	234132 - 234630	\$ 3,713,511.68
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	234132	ADOBE	SY000	ADOBE SYSTEMS, INC.	1474411046	09/01/2021	815.52
01	234133	APPLE	000	APPLE COMPUTERS	AF32125697	09/01/2021	1,099.00
03	234134	ARAMARK	000	ARAMARK	2630000276	09/01/2021	68.74
01	234134	ARAMARK	000	ARAMARK	2630000240	09/01/2021	18.90
03	234135	AUTO	VAL001	AUTO VALUE	36399015	09/01/2021	29.50
03	234135	AUTO	VAL001	AUTO VALUE	3639836	09/01/2021	256.47
03	234135	AUTO	VAL001	AUTO VALUE	363990	09/01/2021	24.99
03	234135	AUTO	VAL001	AUTO VALUE	3639940	09/01/2021	69.99
01	234136	BEMIDWES	000	BEMIDJI WELDERS SUPP	10063521	09/01/2021	29.68
01	234136	BEMIDWES	000	BEMIDJI WELDERS SUPP	10064541	09/01/2021	161.25
01	234136	BEMIDWES	000	BEMIDJI WELDERS SUPP	30021210	09/01/2021	45.00
04	234137	BOYS	BAS000	BOYS BASKETBALL BOOS	PAYMENT	09/01/2021	2,187.00
01	234138	BSN	SPO001	BSN SPORTS LLC	913363986	09/01/2021	344.30
01	234139	CDW	GOVE001	CDW GOVERNMENT INC	J582799	09/01/2021	218.70
01	234139	CDW	GOVE001	CDW GOVERNMENT INC	J334071	09/01/2021	113.28
01	234140	CHROMBOOK	000	CHROMBOOK PARTS .CO	114109	09/01/2021	299.98
	234141	COLE	PAI000	COLE PAPERS INC		09/01/2021	0.00
01	234142	COLE	PAI000	COLE PAPERS INC	10028020	09/01/2021	196.48
01	234142	COLE	PAI000	COLE PAPERS INC	10020896	09/01/2021	325.60
01	234142	COLE	PAI000	COLE PAPERS INC	10020896	09/01/2021	750.78
01	234142	COLE	PAI000	COLE PAPERS INC	10020896	09/01/2021	164.88
01	234142	COLE	PAI000	COLE PAPERS INC	10020896	09/01/2021	54.30
01	234142	COLE	PAI000	COLE PAPERS INC	10020896	09/01/2021	49.47
01	234142	COLE	PAI000	COLE PAPERS INC	10024969	09/01/2021	0.00
01	234142	COLE	PAI000	COLE PAPERS INC	10009976	09/01/2021	2.57
01	234142	COLE	PAI000	COLE PAPERS INC	10005999	09/01/2021	30.57
01	234142	COLE	PAI000	COLE PAPERS INC	10024970	09/01/2021	841.20
01	234142	COLE	PAI000	COLE PAPERS INC	10024970	09/01/2021	166.29
01	234142	COLE	PAI000	COLE PAPERS INC	10020896--	09/01/2021	-0.01
05	234142	COLE	PAI000	COLE PAPERS INC	10029259	09/01/2021	260.63
01	234142	COLE	PAI000	COLE PAPERS INC	10026128	09/01/2021	36.48
01	234143	HIGH	POI000	HIGH POINT NETWORKS	188220	09/01/2021	875.00
20	234144	LAKESLEM	000	LAKESHORE LEARNING M	4275670827	09/01/2021	4,530.91
01	234145	NLFX	PRO002	NLFX PROFESSIONAL	203724	09/01/2021	220.00
10	234146	OTTERTAI	001	OTTER TAIL POWER CO	10073590	09/01/2021	839.96
01	234146	OTTERTAI	001	OTTER TAIL POWER CO	10073590	09/01/2021	1,959.92
03	234147	PAULBUNC	000	PAUL BUNYAN COMMUNIC	7735300	09/01/2021	60.50
01	234148	PITNEY	000	PITNEY BOWES	3104922949	09/01/2021	1,674.00
	234149	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234150	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234151	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234152	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234153	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234154	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
	234155	BANKOFMO	000	BANK OF MONTREALMC		09/02/2021	0.00
01	234156	BANKOFMO	000	BANK OF MONTREALMC	ALCO	09/02/2021	292.61
01	234156	BANKOFMO	000	BANK OF MONTREALMC	FENNER	09/02/2021	144.00
01	234156	BANKOFMO	000	BANK OF MONTREALMC	GREEN MILL	09/02/2021	79.96
04	234156	BANKOFMO	000	BANK OF MONTREALMC	BLACKDUCK	09/02/2021	695.97
02	234156	BANKOFMO	000	BANK OF MONTREALMC	COLLEY-A	09/02/2021	234.26
04	234156	BANKOFMO	000	BANK OF MONTREALMC	WALMART-A	09/02/2021	282.51
02	234156	BANKOFMO	000	BANK OF MONTREALMC	COLLEY-C	09/02/2021	351.39
20	234156	BANKOFMO	000	BANK OF MONTREALMC	STOLL-20	09/02/2021	1,150.51
04	234156	BANKOFMO	000	BANK OF MONTREALMC	BEMIDJI BO	09/02/2021	741.00
04	234156	BANKOFMO	000	BANK OF MONTREALMC	LESCH-A	09/02/2021	119.67
20	234156	BANKOFMO	000	BANK OF MONTREALMC	STOLL-19	09/02/2021	644.36

Summary Check Register-Board Updated (Dates: 09/01/21 - 09/30/21)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234156	BANKOFM0000	BANK OF MONTREALMC	PAGNAC	09/02/2021	543.95
	04	234156	BANKOFM0000	BANK OF MONTREALMC	MACK	09/02/2021	93.78
	01	234156	BANKOFM0000	BANK OF MONTREALMC	BLURB	09/02/2021	563.37
	01	234156	BANKOFM0000	BANK OF MONTREALMC	HILDENBRAN	09/02/2021	162.88
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-16	09/02/2021	851.42
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-4	09/02/2021	15.96
	20	234156	BANKOFM0000	BANK OF MONTREALMC	BERG	09/02/2021	1,855.00
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-21	09/02/2021	113.12
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-B	09/02/2021	142.40
	01	234156	BANKOFM0000	BANK OF MONTREALMC	SANFORD-D	09/02/2021	167.13
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-17	09/02/2021	456.82
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-18	09/02/2021	1,007.91
	01	234156	BANKOFM0000	BANK OF MONTREALMC	PEARCE	09/02/2021	211.52
	01	234156	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	09/02/2021	84.96
	01	234156	BANKOFM0000	BANK OF MONTREALMC	WADENA-Z	09/02/2021	170.89
	01	234156	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	09/02/2021	41.94
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-A	09/02/2021	856.39
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-5	09/02/2021	1,112.91
	01	234156	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	09/02/2021	27.92
	01	234156	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	09/02/2021	41.37
	01	234156	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	09/02/2021	13.95
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-3	09/02/2021	515.76
	01	234156	BANKOFM0000	BANK OF MONTREALMC	TARGET-1	09/02/2021	114.57
	01	234156	BANKOFM0000	BANK OF MONTREALMC	TARGET-2	09/02/2021	51.12
	01	234156	BANKOFM0000	BANK OF MONTREALMC	COLUMBIA S	09/02/2021	599.90
	01	234156	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	09/02/2021	127.19
	01	234156	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	09/02/2021	8.20
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-1	09/02/2021	936.36
	02	234156	BANKOFM0000	BANK OF MONTREALMC	COLLEY-B	09/02/2021	234.26
	01	234156	BANKOFM0000	BANK OF MONTREALMC	VANGUARD	09/02/2021	374.50
	04	234156	BANKOFM0000	BANK OF MONTREALMC	BLACKDUCK	09/02/2021	539.98
	01	234156	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	09/02/2021	167.99
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-12	09/02/2021	98.88
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-11	09/02/2021	658.76
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-15	09/02/2021	379.61
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-13	09/02/2021	785.89
	20	234156	BANKOFM0000	BANK OF MONTREALMC	STOLL-10	09/02/2021	118.00
	01	234156	BANKOFM0000	BANK OF MONTREALMC	FAGERSTROM	09/02/2021	153.72
	01	234157	BEACON A000	BEACON ATHLETICS	0536143	09/02/2021	691.20
	05	234158	BRUCE BA000	BRUCE BACKES FARM	101	09/02/2021	5,000.00
	01	234159	LAZY JAC000	LAZY JACKS	DINNER MEE	09/02/2021	274.28
	01	234160	BSN SPO001	BSN SPORTS LLC	913153994	09/02/2021	1,525.10
	01	234160	BSN SPO001	BSN SPORTS LLC	913153994	09/02/2021	750.00
	01	234160	BSN SPO001	BSN SPORTS LLC	913050240	09/02/2021	166.50
	01	234161	VERIZON 000	VERIZON WIRELESS	9886985407	09/02/2021	1,015.29
		234162	COLE PAI000	COLE PAPERS INC		09/02/2021	0.00
	01	234163	COLE PAI000	COLE PAPERS INC	10023856	09/02/2021	107.31
	01	234163	COLE PAI000	COLE PAPERS INC	10023856	09/02/2021	33.96
	01	234163	COLE PAI000	COLE PAPERS INC	10023856	09/02/2021	157.72
	01	234163	COLE PAI000	COLE PAPERS INC	10023856	09/02/2021	69.86
	01	234163	COLE PAI000	COLE PAPERS INC	10023856-	09/02/2021	-1.57
	01	234163	COLE PAI000	COLE PAPERS INC	10016208	09/02/2021	343.35
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	17.45
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	178.88
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	412.65
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	374.76

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	202.30
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	403.60
	01	234163	COLE PAI000	COLE PAPERS INC	10030216	09/02/2021	877.75
	01	234163	COLE PAI000	COLE PAPERS INC	10030216-	09/02/2021	0.04
	01	234163	COLE PAI000	COLE PAPERS INC	10031286	09/02/2021	173.40
	01	234163	COLE PAI000	COLE PAPERS INC	10031286	09/02/2021	34.61
	01	234164	NLFX PRO002	NLFX PROFESSIONAL	203879	09/02/2021	125.00
	10	234165	RENAILEA001	RENAISSANCE LEARNING	5206323	09/02/2021	2,853.60
	20	234165	RENAILEA001	RENAISSANCE LEARNING	5206323	09/02/2021	4,280.40
	01	234166	COLEMCHR000	COLEMAN, CHRISTINE	OFFICIAL	09/03/2021	115.00
	01	234166	COLEMCHR000	COLEMAN, CHRISTINE	MILEAGE	09/03/2021	120.96
	01	234167	GULSEMAR000	GULSETH, MARK	OFFICIAL	09/03/2021	115.00
	01	234168	SCHULBRI000	SCHULTZ, BRIAN	OFFICIAL	09/03/2021	100.00
	01	234169	SEATOSCO001	SEATON, SCOTT	OFFICIAL	09/03/2021	100.00
	01	234170	BESSLER 000	BESSLER ELECTRIC	3887	09/03/2021	375.00
	03	234171	BONDELO 000	BONDED LOCK & KEY	0000058726	09/03/2021	495.75
	01	234171	BONDELO 000	BONDED LOCK & KEY	0000058858	09/03/2021	378.85
	01	234172	DAKOTA S000	DAKOTA SUPPLY GROUP	S101088642	09/03/2021	97.11
	01	234172	DAKOTA S000	DAKOTA SUPPLY GROUP	S101091115	09/03/2021	7.58
	01	234172	DAKOTA S000	DAKOTA SUPPLY GROUP	S101088642	09/03/2021	11.61
	03	234173	EDLUND C000	EDLUND CHIROPRACTIC	4261	09/03/2021	85.00
	01	234174	EXPLAIN 000	EXPLAIN EVERYTHING S	1040	09/03/2021	139.80
		234175	HERC-U-L001	HERC-U-LIFT		09/03/2021	0.00
	01	234176	HERC-U-L001	HERC-U-LIFT	W515732	09/03/2021	153.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515326	09/03/2021	155.85
	01	234176	HERC-U-L001	HERC-U-LIFT	W515361	09/03/2021	153.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515521	09/03/2021	153.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515744	09/03/2021	153.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515370	09/03/2021	61.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515400	09/03/2021	153.36
	01	234176	HERC-U-L001	HERC-U-LIFT	W515378	09/03/2021	137.95
	01	234176	HERC-U-L001	HERC-U-LIFT	W515327	09/03/2021	153.36
	01	234177	HOUCHEBIL001	HOUCHEM BINDERY LTD	251306	09/03/2021	58.50
	20	234178	LITERACY004	LITERACY RESOURCES L	146773	09/03/2021	323.96
	01	234179	MARCO TE001	MARCO TECHNOLOGIES,	450873872	09/03/2021	46,614.30
	01	234179	MARCO TE001	MARCO TECHNOLOGIES,	450873564	09/03/2021	17,188.58
	01	234179	MARCO TE001	MARCO TECHNOLOGIES,	450873856	09/03/2021	19,203.93
	01	234180	MCKESSON000	MCKESSON MEDICAL SUR	18391593	09/03/2021	20.98
	01	234180	MCKESSON000	MCKESSON MEDICAL SUR	18391608	09/03/2021	26.37
	01	234180	MCKESSON000	MCKESSON MEDICAL SUR	18391608	09/03/2021	116.72
	05	234181	MENARDS 002	MENARDS	30456	09/03/2021	193.85
	01	234181	MENARDS 002	MENARDS	30458	09/03/2021	4.57
	01	234181	MENARDS 002	MENARDS	30458	09/03/2021	10.01
	01	234181	MENARDS 002	MENARDS	31102	09/03/2021	154.18
	01	234181	MENARDS 002	MENARDS	30693	09/03/2021	126.64
	01	234181	MENARDS 002	MENARDS	30693	09/03/2021	28.30
	01	234181	MENARDS 002	MENARDS	30930	09/03/2021	68.68
	01	234181	MENARDS 002	MENARDS	30451	09/03/2021	25.50
		234182	MN ENERG000	MINNESOTA ENERGY RES		09/03/2021	0.00
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0507884970	09/03/2021	75.98
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0505449054	09/03/2021	86.27
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0502968367	09/03/2021	174.44
	10	234183	MN ENERG000	MINNESOTA ENERGY RES	0504251478	09/03/2021	16.76
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0504251478	09/03/2021	39.12
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0505872117	09/03/2021	47.25
	01	234183	MN ENERG000	MINNESOTA ENERGY RES	0502368992	09/03/2021	48.62

Summary Check Register-Board Updated (Dates: 09/01/21 - 09/30/21)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
04	234183	MN ENERG000	MINNESOTA ENERGY RES	0503477930	09/03/2021	49.94
01	234184	MRTC ONL000	MRTC ONLINE	5448	09/03/2021	328.00
03	234185	PASKVAN 000	PASKVAN INDUSTRIES	1051	09/03/2021	591.47
01	234186	ROGER'S 000	ROGER'S TWO WAY RADI	19016	09/03/2021	9.00
01	234186	ROGER'S 000	ROGER'S TWO WAY RADI	19016	09/03/2021	9.00
01	234187	TEACHONC000	TEACHERS ON CALL	127217	09/03/2021	1,458.40
	234188	NAPAAUTO001	NAPA AUTO PARTS		09/03/2021	0.00
03	234189	NAPAAUTO001	NAPA AUTO PARTS	383196	09/03/2021	39.98
03	234189	NAPAAUTO001	NAPA AUTO PARTS	382792	09/03/2021	36.99
03	234189	NAPAAUTO001	NAPA AUTO PARTS	382977	09/03/2021	29.99
03	234189	NAPAAUTO001	NAPA AUTO PARTS	382901	09/03/2021	44.73
03	234189	NAPAAUTO001	NAPA AUTO PARTS	382981	09/03/2021	29.99
03	234189	NAPAAUTO001	NAPA AUTO PARTS	384043	09/03/2021	262.73
03	234189	NAPAAUTO001	NAPA AUTO PARTS	383853	09/03/2021	142.14
20	234190	FAME 3D 000	FAME 3D	2021/5530	09/07/2021	4,993.30
01	234191	FERGUMENT000	FERGUSON ENTERPRISES	8705851	09/07/2021	30.05
05	234192	FIRELINE000	FIRELINE SPRINKLER C	26057-21	09/07/2021	337.79
01	234193	FLINNSCI001	FLINN SCIENTIFIC INC	2595822	09/07/2021	43.80
01	234193	FLINNSCI001	FLINN SCIENTIFIC INC	2604814	09/07/2021	108.36
01	234193	FLINNSCI001	FLINN SCIENTIFIC INC	2604565	09/07/2021	43.80
20	234194	FLYLEAF 000	FLYLEAF PUBLISHING	19156	09/07/2021	3,446.54
20	234194	FLYLEAF 000	FLYLEAF PUBLISHING	18385	09/07/2021	12,527.05
01	234195	FUN EXPR000	FUN EXPRESS, LLC	711375582-	09/07/2021	106.31
01	234196	GRAINGER001	GRAINGER WW INC	9011992782	09/07/2021	568.80
01	234196	GRAINGER001	GRAINGER WW INC	9011992782	09/07/2021	545.00
01	234196	GRAINGER001	GRAINGER WW INC	9011992782	09/07/2021	28.35
01	234196	GRAINGER001	GRAINGER WW INC	9011992782	09/07/2021	99.68
05	234196	GRAINGER001	GRAINGER WW INC	9019324178	09/07/2021	20.20
01	234197	ILLUMEDU000	ILLUMINATE EDUCATION	59537	09/07/2021	3,391.66
20	234197	ILLUMEDU000	ILLUMINATE EDUCATION	59537	09/07/2021	3,391.68
20	234197	ILLUMEDU000	ILLUMINATE EDUCATION	59537	09/07/2021	1,695.83
20	234197	ILLUMEDU000	ILLUMINATE EDUCATION	59537	09/07/2021	1,695.83
01	234198	INK SPOT000	INK SPOT PRESS, INC	297885	09/07/2021	58.75
01	234198	INK SPOT000	INK SPOT PRESS, INC	297781	09/07/2021	229.62
04	234198	INK SPOT000	INK SPOT PRESS, INC	297861	09/07/2021	1,081.60
	234199	CITY BEM001	CITY OF BEMIDJI		09/07/2021	0.00
	234200	CITY BEM001	CITY OF BEMIDJI		09/07/2021	0.00
01	234201	CITY BEM001	CITY OF BEMIDJI	6203	09/07/2021	151.88
03	234201	CITY BEM001	CITY OF BEMIDJI	7047	09/07/2021	366.62
01	234201	CITY BEM001	CITY OF BEMIDJI	5019	09/07/2021	1,203.07
01	234201	CITY BEM001	CITY OF BEMIDJI	5027	09/07/2021	804.55
01	234201	CITY BEM001	CITY OF BEMIDJI	103322-000	09/07/2021	93.48
01	234201	CITY BEM001	CITY OF BEMIDJI	9789	09/07/2021	39.34
01	234201	CITY BEM001	CITY OF BEMIDJI	9734-000	09/07/2021	2,637.23
01	234201	CITY BEM001	CITY OF BEMIDJI	8908	09/07/2021	8,750.28
01	234201	CITY BEM001	CITY OF BEMIDJI	110542-000	09/07/2021	2,872.04
10	234201	CITY BEM001	CITY OF BEMIDJI	106182-000	09/07/2021	53.17
01	234201	CITY BEM001	CITY OF BEMIDJI	106182-000	09/07/2021	124.07
01	234201	CITY BEM001	CITY OF BEMIDJI	5056	09/07/2021	2,426.11
01	234201	CITY BEM001	CITY OF BEMIDJI	5041	09/07/2021	130.81
01	234201	CITY BEM001	CITY OF BEMIDJI	5070	09/07/2021	519.96
04	234201	CITY BEM001	CITY OF BEMIDJI	5054	09/07/2021	36.45
	234202	VERIZON 000	VERIZON WIRELESS		09/07/2021	0.00
01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63
01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63
01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	855.39
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	49.63
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	135.48
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	218.93
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	36.22
	03	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	163.28
	04	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	108.66
	20	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	46.22
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	36.22
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	122.07
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	36.22
	20	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	135.48
	20	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	95.85
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	59.63
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	36.22
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	245.13
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	85.85
	05	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	85.85
	01	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	109.26
	20	234203	VERIZON 000	VERIZON WIRELESS	9886430152	09/07/2021	252.71
	01	234204	LUEKENS 001	LUEKENS VILLAGE FOOD	08-25/1301	09/07/2021	26.95
	01	234204	LUEKENS 001	LUEKENS VILLAGE FOOD	08-05/4259	09/07/2021	100.00
	20	234204	LUEKENS 001	LUEKENS VILLAGE FOOD	08-31/4268	09/07/2021	100.00
	01	234204	LUEKENS 001	LUEKENS VILLAGE FOOD	08-16/4160	09/07/2021	70.09
	01	234204	LUEKENS 001	LUEKENS VILLAGE FOOD	08-31-1357	09/07/2021	163.45
	01	234205	A&K CONT002	A&K CONTRACTING	3034	09/08/2021	422.22
	01	234205	A&K CONT002	A&K CONTRACTING	3034	09/08/2021	52.78
	01	234205	A&K CONT002	A&K CONTRACTING	3033	09/08/2021	3,377.78
	01	234205	A&K CONT002	A&K CONTRACTING	3033	09/08/2021	422.22
		234206	ACE ONT001	ACE ON THE LAKE		09/08/2021	0.00
		234207	ACE ONT001	ACE ON THE LAKE		09/08/2021	0.00
		234208	ACE ONT001	ACE ON THE LAKE		09/08/2021	0.00
		234209	ACE ONT001	ACE ON THE LAKE		09/08/2021	0.00
		234210	ACE ONT001	ACE ON THE LAKE		09/08/2021	0.00
	01	234211	ACE ONT001	ACE ON THE LAKE	737935	09/08/2021	50.05
	01	234211	ACE ONT001	ACE ON THE LAKE	726200	09/08/2021	115.16
	01	234211	ACE ONT001	ACE ON THE LAKE	735616	09/08/2021	37.90
	01	234211	ACE ONT001	ACE ON THE LAKE	734201	09/08/2021	20.76
	01	234211	ACE ONT001	ACE ON THE LAKE	736739	09/08/2021	32.04
	01	234211	ACE ONT001	ACE ON THE LAKE	735611	09/08/2021	50.52
	01	234211	ACE ONT001	ACE ON THE LAKE	735300	09/08/2021	87.28
	01	234211	ACE ONT001	ACE ON THE LAKE	734390	09/08/2021	24.32
	01	234211	ACE ONT001	ACE ON THE LAKE	734221	09/08/2021	28.58
	01	234211	ACE ONT001	ACE ON THE LAKE	731468	09/08/2021	7.19
	01	234211	ACE ONT001	ACE ON THE LAKE	733928	09/08/2021	162.12
	01	234211	ACE ONT001	ACE ON THE LAKE	727314	09/08/2021	103.89
	01	234211	ACE ONT001	ACE ON THE LAKE	734200	09/08/2021	66.00
	01	234211	ACE ONT001	ACE ON THE LAKE	730086	09/08/2021	13.29
	01	234211	ACE ONT001	ACE ON THE LAKE	733201	09/08/2021	26.97
	01	234211	ACE ONT001	ACE ON THE LAKE	726777	09/08/2021	253.74
	01	234211	ACE ONT001	ACE ON THE LAKE	740462	09/08/2021	59.91
	01	234211	ACE ONT001	ACE ON THE LAKE	741593	09/08/2021	17.99
	01	234211	ACE ONT001	ACE ON THE LAKE	740570	09/08/2021	76.94
	01	234211	ACE ONT001	ACE ON THE LAKE	741199	09/08/2021	8.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	234211	ACE	ONT001	ACE ON THE LAKE	740272	09/08/2021	29.58
	01	234211	ACE	ONT001	ACE ON THE LAKE	741968	09/08/2021	35.38
	01	234211	ACE	ONT001	ACE ON THE LAKE	727610	09/08/2021	44.27
	01	234211	ACE	ONT001	ACE ON THE LAKE	725534	09/08/2021	125.97
	01	234211	ACE	ONT001	ACE ON THE LAKE	729270	09/08/2021	71.04
	01	234211	ACE	ONT001	ACE ON THE LAKE	714335	09/08/2021	10.19
	01	234211	ACE	ONT001	ACE ON THE LAKE	730848	09/08/2021	19.55
	01	234211	ACE	ONT001	ACE ON THE LAKE	741491	09/08/2021	72.80
	05	234211	ACE	ONT001	ACE ON THE LAKE	737395	09/08/2021	599.99
	01	234211	ACE	ONT001	ACE ON THE LAKE	730858	09/08/2021	21.04
	01	234211	ACE	ONT001	ACE ON THE LAKE	734789	09/08/2021	34.19
	01	234211	ACE	ONT001	ACE ON THE LAKE	737240	09/08/2021	21.58
	01	234211	ACE	ONT001	ACE ON THE LAKE	721957	09/08/2021	30.58
	01	234211	ACE	ONT001	ACE ON THE LAKE	727854	09/08/2021	13.19
	01	234211	ACE	ONT001	ACE ON THE LAKE	726305	09/08/2021	59.90
	01	234211	ACE	ONT001	ACE ON THE LAKE	729949	09/08/2021	14.38
	01	234211	ACE	ONT001	ACE ON THE LAKE	730773	09/08/2021	71.07
	01	234212	ACE	ONT001	ACE ON THE LAKE	730015	09/08/2021	58.49
	01	234213	ACME	TOO000	ACME TOOLS & RENTS	9071569	09/08/2021	1,112.50
	01	234214	ATG	000	ATG RENEWAL	RENEWAL	09/08/2021	1,245.00
	01	234215	BEMIDARE	006	BEMIDJI AREA CHAMBER	1115520	09/08/2021	912.00
	01	234216	BEMIDCIT	000	BEMIDJI CITY HALL	FALSE ALAR	09/08/2021	100.00
	01	234217	BEMIDPAP	000	NETWORK SERVICES CO	39040	09/08/2021	57.90
	20	234218	BEMIDSPE	001	BEMIDJI SPEECH-LANGU	SPEECH THE	09/08/2021	4,820.00
	01	234219	BONDELO	000	BONDED LOCK & KEY	0000058948	09/08/2021	233.85
	01	234219	BONDELO	000	BONDED LOCK & KEY	0000058503	09/08/2021	21.90
	01	234220	BORDER	S001	BORDER STATES ELECTR	922570026	09/08/2021	200.69
	01	234220	BORDER	S001	BORDER STATES ELECTR	922533117	09/08/2021	469.51
	01	234221	CITY	BEM001	CITY OF BEMIDJI	0238264	09/08/2021	595.00
	01	234222	COLE	PAI000	COLE PAPERS INC	10027486	09/08/2021	175.62
	01	234222	COLE	PAI000	COLE PAPERS INC	10027486	09/08/2021	175.62
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834-	09/08/2021	0.01
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	788.62
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	591.47
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	98.58
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	51.49
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	102.99
	01	234222	COLE	PAI000	COLE PAPERS INC	10023834	09/08/2021	154.48
	02	234223	DAVISCHR	000	DAVIS, CHRISTINA	MEAL REFUN	09/08/2021	25.00
	02	234224	ECOLAB	P000	ECOLAB PEST ELIM DIV	5106031	09/08/2021	367.54
	01	234225	ELECTRIC	002	ELECTRIC MOTOR SERVI	0277509	09/08/2021	1,187.16
	05	234226	HALDEMAN	000	HALDEMAN-HOMME	10560	09/08/2021	7,698.00
	20	234227	HEINEMAN	004	HEINEMANN	7348373	09/08/2021	10,644.72
	01	234228	HERC-U-	L001	HERC-U-LIFT	W515591	09/08/2021	61.36
	01	234228	HERC-U-	L001	HERC-U-LIFT	W517411	09/08/2021	134.16
	01	234228	HERC-U-	L001	HERC-U-LIFT	W515991	09/08/2021	153.36
	01	234228	HERC-U-	L001	HERC-U-LIFT	W515715	09/08/2021	61.36
	01	234229	HILLYFLC	000	HILLYARD/HUTCHINSON	700475636	09/08/2021	93.97
	01	234229	HILLYFLC	000	HILLYARD/HUTCHINSON	700475599	09/08/2021	162.97
	01	234229	HILLYFLC	000	HILLYARD/HUTCHINSON	700475599	09/08/2021	162.97
	01	234229	HILLYFLC	000	HILLYARD/HUTCHINSON	700475599	09/08/2021	162.96
	01	234230	HIRSH	000	HIRSHFIELD'S DECORAT	38046013	09/08/2021	176.90
	01	234230	HIRSH	000	HIRSHFIELD'S DECORAT	38045737	09/08/2021	164.60
	01	234230	HIRSH	000	HIRSHFIELD'S DECORAT	38045737	09/08/2021	0.00
	01	234231	INTERMED	000	INTERMEDIATE DIST 28	TUITION	09/08/2021	365.70
	01	234232	IRONHIDE	000	IRONHIDE EQUIPMENT	34404B	09/08/2021	16.11

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	234233	KEN K.	T000	KEN K. THOMPSON JEWELRY	001-130166	09/08/2021	2,184.00
03	234234	KERLIN	B000	KERLIN BUS SALES & LEASING	M101000747	09/08/2021	7,000.00
01	234235	KNIFE	RI000	KNIFE RIVER MATERIAL	103377	09/08/2021	40.56
01	234236	LAKESLEM	0000	LAKESHORE LEARNING MATERIALS	5116760830	09/08/2021	94.96
01	234237	MJB	HOME000	MJB HOME CENTER	1-9175	09/08/2021	39.99
01	234238	MSBA	001	MSBA	28007TON3D	09/08/2021	225.00
02	234239	NEI	BOC001	NEI BOTTLING CO	200950	09/08/2021	664.00
01	234240	NORTHEBUS	0000	NORTHERN BUSINESS PRINTING	608858-0	09/08/2021	248.04
05	234241	NORTHLA	000	NORTHLAND FIRE PROTECTION	46084	09/08/2021	1,697.00
01	234242	NORTHLAK	0000	NORTHERN LAKES VENDING	5820192482	09/08/2021	40.00
05	234243	NORTHEPAV	0001	NORTHERN PAVING INC	1000	09/08/2021	8,218.49
01	234244	OFFICDEP	0000	OFFICE DEPOT	2517589138	09/08/2021	55.43
01	234244	OFFICDEP	0000	OFFICE DEPOT	1885361190	09/08/2021	191.25
01	234244	OFFICDEP	0000	OFFICE DEPOT	1885361190	09/08/2021	199.50
01	234244	OFFICDEP	0000	OFFICE DEPOT	1817969140	09/08/2021	50.40
01	234244	OFFICDEP	0000	OFFICE DEPOT	1883485290	09/08/2021	312.24
01	234245	PINNACLE	0000	PINNACLE MARKETING GROUP	ALW0000343	09/08/2021	158.00
04	234246	RAINBOW	REC000	RAINBOW RESOURCE CENTER	3514005	09/08/2021	233.60
01	234247	RAPHAELS	S001	RAPHAELS BAKERY CAFE	9385	09/08/2021	54.50
01	234247	RAPHAELS	S001	RAPHAELS BAKERY CAFE	9383	09/08/2021	44.50
01	234247	RAPHAELS	S001	RAPHAELS BAKERY CAFE	9387	09/08/2021	81.20
02	234247	RAPHAELS	S001	RAPHAELS BAKERY CAFE	9384	09/08/2021	142.40
20	234248	REALLY	G000	REALLY GOOD STUFF, LLC	7737129	09/08/2021	20.99
01	234249	SCHOLLIB	0000	SCHOLASTIC	M71704852	09/08/2021	167.95
01	234250	SELL	HAR001	SELL HARDWARE	PSI2062390	09/08/2021	1,040.00
05	234251	SETON	SI000	SETON SIGNS, LABELS	9347572346	09/08/2021	68.95
20	234252	SIGN	WAR000	SIGN WAREHOUSE	072325	09/08/2021	2,095.00
01	234253	SUPRESCS	0000	SUPREME SCHOOL SUPPLIES	132382	09/08/2021	142.25
02	234254	SYSCO	000	SYSCO NORTH DAKOTA, INC	ATTACHED	09/08/2021	50.13
01	234255	T&K	OUTD001	T&K OUTDOORS, INC	7173	09/08/2021	874.89
01	234255	T&K	OUTD001	T&K OUTDOORS, INC	7173	09/08/2021	177.98
01	234255	T&K	OUTD001	T&K OUTDOORS, INC	7182	09/08/2021	177.83
01	234255	T&K	OUTD001	T&K OUTDOORS, INC	7182	09/08/2021	36.18
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	9.70
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	9.70
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	52.51
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	595.47
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	102.33
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	44.49
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	22.08
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	213.81
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	583.65
01	234256	TECHNIQU	0000	TECHNIQUES QC	20501	09/08/2021	568.38
05	234257	TODAVELI	1000	TODAVICH ELECTRIC INC	26214	09/08/2021	98,565.00
01	234258	ASL	INTE000	ASL INTERPRETING SERVICES	2111227	09/09/2021	960.00
01	234259	REALLY	G000	REALLY GOOD STUFF, LLC	7743652	09/09/2021	137.41
01	234260	SCHOLLIB	0000	SCHOLASTIC	M7133438	09/09/2021	235.62
10	234260	SCHOLLIB	0000	SCHOLASTIC	M7133446	09/09/2021	313.17
02	234261	STITTSWO	0000	STITTSWORTH SMOKEHOUSE	201179	09/09/2021	4,520.48
03	234262	WEX	BANK000	FLEET FUELING	73899684	09/09/2021	169.86
01	234263	XEROX	003	XEROX CORPORATION	716781646	09/09/2021	25.91
20	234264	SCHOLAST	T018	SCHOLASTIC, INC	31214309	09/09/2021	106.79
01	234264	SCHOLAST	T018	SCHOLASTIC, INC	39278816	09/09/2021	19.50
01	234264	SCHOLAST	T018	SCHOLASTIC, INC	39278815	09/09/2021	26.50
01	234264	SCHOLAST	T018	SCHOLASTIC, INC	39278817	09/09/2021	11.50
01	234265	BELTRELC	0001	BELTRAMI ELECTRIC CO	1586800	09/09/2021	638.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234265	BELTREL001	BELTRAMI ELECTRIC CO	1586800	09/09/2021	2,362.64
	01	234265	BELTREL001	BELTRAMI ELECTRIC CO	1586800	09/09/2021	2,371.61
	01	234265	BELTREL001	BELTRAMI ELECTRIC CO	1586800	09/09/2021	7,439.93
	01	234266	FLAGSHIP000	FLAGSHIP RECREATION,	F9073	09/09/2021	1,793.96
	01	234267	GRIZZLY 000	GRIZZLY TRUSS FAB.,	158504	09/09/2021	32.67
		234268	INK SPOT000	INK SPOT PRESS, INC		09/09/2021	0.00
		234269	INK SPOT000	INK SPOT PRESS, INC		09/09/2021	0.00
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297875	09/09/2021	1,081.60
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297865	09/09/2021	532.60
	01	234270	INK SPOT000	INK SPOT PRESS, INC	297949	09/09/2021	53.10
	01	234270	INK SPOT000	INK SPOT PRESS, INC	297938	09/09/2021	3,773.29
	01	234270	INK SPOT000	INK SPOT PRESS, INC	297937	09/09/2021	142.35
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297862	09/09/2021	517.20
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297863	09/09/2021	1,076.00
	01	234270	INK SPOT000	INK SPOT PRESS, INC	297932	09/09/2021	122.22
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297867	09/09/2021	686.80
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297866	09/09/2021	617.40
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297864	09/09/2021	1,120.80
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297876	09/09/2021	1,092.80
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297874	09/09/2021	558.00
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297873	09/09/2021	1,482.36
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297872	09/09/2021	1,019.92
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297871	09/09/2021	827.60
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297870	09/09/2021	881.32
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297869	09/09/2021	829.60
	04	234270	INK SPOT000	INK SPOT PRESS, INC	297868	09/09/2021	992.20
		234271	NESS SEA000	NESS SEALCOAT SERVIC		09/09/2021	0.00
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	2,018.78
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	339.34
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	3,053.53
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	325.96
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	145.86
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000714	09/09/2021	233.63
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	215.17
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	36.17
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	325.47
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	34.74
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	15.55
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000709	09/09/2021	24.90
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	96.43
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	16.21
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	145.86
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	15.57
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	6.97
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000711	09/09/2021	11.16
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	154.45
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	25.96
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	233.62
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	24.94
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	11.16
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000710	09/09/2021	17.87
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	224.35
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	37.71
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	339.34
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	36.22
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	16.21

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000712	09/09/2021	25.97
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	1,334.68
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	224.35
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	2,018.78
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	215.50
	01	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	96.43
	04	234272	NESS SEA000	NESS SEALCOAT SERVIC	000713	09/09/2021	154.46
	01	234273	ARAMARK 000	ARAMARK	2630000021	09/09/2021	18.90
	03	234273	ARAMARK 000	ARAMARK	2630000057	09/09/2021	68.74
	01	234274	MN ENERG000	MINNESOTA ENERGY RES	0506357437	09/09/2021	96.04
	03	234274	MN ENERG000	MINNESOTA ENERGY RES	0505428909	09/09/2021	52.86
	04	234275	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	200.00
	10	234275	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	200.00
	20	234275	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	200.00
	01	234275	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	3,854.95
		234276	PAULBUNC002	PAUL BUNYAN COMMUNIC		09/09/2021	0.00
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	17183	09/09/2021	48.75
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	2.39
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	6.79
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	4.92
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	21.83
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	2.04
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	5,703.61
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.73
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	1.80
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.58
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.11
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.35
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	6.65
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	12.79
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	4.03
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.60
	02	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	1.97
	03	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	11.41
	04	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	1.35
	20	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.28
	04	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	3.93
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.87
	10	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.20
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.47
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	18.27
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	0.97
	01	234277	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	09/09/2021	5.75
	01	234278	THE OMNI000	THE OMNI GROUP - ACC	2109-7511	09/09/2021	61.50
		234279	WM CORPO000	WM CORPORATE SERVICE		09/09/2021	0.00
		234280	WM CORPO000	WM CORPORATE SERVICE		09/09/2021	0.00
	01	234281	WM CORPO000	WM CORPORATE SERVICE	2804945-27	09/09/2021	1,088.15
	01	234281	WM CORPO000	WM CORPORATE SERVICE	2804833-27	09/09/2021	460.21
	05	234281	WM CORPO000	WM CORPORATE SERVICE	2804833-27	09/09/2021	25.00
	05	234281	WM CORPO000	WM CORPORATE SERVICE	2804564-27	09/09/2021	766.91
	01	234281	WM CORPO000	WM CORPORATE SERVICE	2804969-27	09/09/2021	2,031.15
	05	234281	WM CORPO000	WM CORPORATE SERVICE	2804969-27	09/09/2021	25.00
	01	234281	WM CORPO000	WM CORPORATE SERVICE	2804955-27	09/09/2021	1,858.69
	05	234281	WM CORPO000	WM CORPORATE SERVICE	2804955-27	09/09/2021	25.00
	01	234281	WM CORPO000	WM CORPORATE SERVICE	2804829-27	09/09/2021	937.27
	05	234281	WM CORPO000	WM CORPORATE SERVICE	2804829-27	09/09/2021	25.00

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	234281	WM CORP0000	WM CORPORATE SERVICE	2805359-27	09/09/2021	214.00
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2805359-27	09/09/2021	2,828.88
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804834-27	09/09/2021	70.30
	05	234281	WM CORP0000	WM CORPORATE SERVICE	2804834-27	09/09/2021	116.94
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804851-27	09/09/2021	1,766.58
	05	234281	WM CORP0000	WM CORPORATE SERVICE	2804851-27	09/09/2021	210.00
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804848-27	09/09/2021	95.10
	10	234281	WM CORP0000	WM CORPORATE SERVICE	2804835-27	09/09/2021	73.96
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804835-27	09/09/2021	172.60
	03	234281	WM CORP0000	WM CORPORATE SERVICE	2804831-27	09/09/2021	584.07
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804832-27	09/09/2021	238.11
	05	234281	WM CORP0000	WM CORPORATE SERVICE	2804832-27	09/09/2021	117.00
	01	234281	WM CORP0000	WM CORPORATE SERVICE	2804830-27	09/09/2021	226.18
	05	234281	WM CORP0000	WM CORPORATE SERVICE	2804830-27	09/09/2021	58.50
	01	234282	ACE ONT001	ACE ON THE LAKE	736725	09/10/2021	29.92
	01	234282	ACE ONT001	ACE ON THE LAKE	737660	09/10/2021	935.84
	01	234283	ARROWPRI000	ARROW PRINTING INC	114233	09/10/2021	199.79
	01	234284	BEARDRIC000	BEARDSLEY, RICHARD	2012706	09/10/2021	5,500.00
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	66633	09/10/2021	27.94
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	45758	09/10/2021	2,497.57
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	200701	09/10/2021	817.82
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	66603	09/10/2021	13.97
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	66357	09/10/2021	22.35
	01	234285	BEMIDCOO000	BEMIDJI COOP ASSN	66329	09/10/2021	30.83
	01	234286	BIG APPL000	BIG APPLE BAGELS	1078	09/10/2021	79.96
	01	234286	BIG APPL000	BIG APPLE BAGELS	1077	09/10/2021	272.93
	01	234287	GRAINGER001	GRAINGER WW INC	9033554651	09/10/2021	45.96
	01	234287	GRAINGER001	GRAINGER WW INC	9033554651	09/10/2021	20.44
	03	234288	HORIZON 004	HORIZON TRANSPORT	0	09/10/2021	1,292.45
	01	234289	MENARDS 002	MENARDS	31260	09/10/2021	10.01
	01	234289	MENARDS 002	MENARDS	31260	09/10/2021	21.97
	01	234289	MENARDS 002	MENARDS	31342	09/10/2021	8.99
	01	234289	MENARDS 002	MENARDS	31343	09/10/2021	51.68
	01	234289	MENARDS 002	MENARDS	31212	09/10/2021	58.37
	05	234290	MN DEPT 005	MN DEPARTMENT OF HEA	RENEWAL	09/10/2021	35.00
	01	234291	MOTION I000	MOTION INDUSTRIES	09-243388	09/10/2021	124.80
	03	234292	NORTHDAL000	NORTHDALE OIL INC	64844	09/10/2021	18,684.00
	01	234293	OFFICDEP000	OFFICE DEPOT	1912034290	09/10/2021	28.61
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	714.39
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	3,194.74
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	3,699.02
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	18,128.52
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	5,295.83
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	3,447.61
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	4,657.04
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	55,833.29
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	92,507.45
	03	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	2,086.18
	04	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	204.93
	01	234294	OTTERTAI001	OTTER TAIL POWER CO	SERVICES	09/10/2021	389.61
	01	234295	PARTSTOW000	PARTS TOWN LLC	27710504	09/10/2021	32.93
	20	234296	PAULBUNC002	PAUL BUNYAN COMMUNIC	DISTANCE L	09/10/2021	474.80
	01	234297	RAPHAELS001	RAPHAELS BAKERY CAFE	9386	09/10/2021	53.40
	01	234298	RECRSUP001	RECREATION SUPPLY	437462	09/10/2021	75.66
	01	234298	RECRSUP001	RECREATION SUPPLY	437462	09/10/2021	136.98
	01	234299	REFRIGER000	REFRIGERATION HARDWA	G83904	09/10/2021	317.24

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT	
FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
01	234300	RSCHOOLT000	RSCHOOLTODAY (DWC)	61555	09/10/2021	1,190.00
01	234301	STAPLES 007	STAPLES ADVANTAGE	3484449563	09/10/2021	249.00
01	234301	STAPLES 007	STAPLES ADVANTAGE	3484449563	09/10/2021	30.24
01	234301	STAPLES 007	STAPLES ADVANTAGE	3484449563	09/10/2021	28.47
01	234302	TEACHONC000	TEACHERS ON CALL	127284	09/10/2021	675.00
01	234303	THE MCD0000	THE MCDOWELL AGENCY,	132438	09/10/2021	1,320.35
04	234303	THE MCD0000	THE MCDOWELL AGENCY,	132438	09/10/2021	24.70
04	234303	THE MCD0000	THE MCDOWELL AGENCY,	132438	09/10/2021	78.95
04	234304	WARD'S S000	WARD'S SCIENCE	8805910773	09/10/2021	472.10
20	234305	TIME FOK000	TIME FOR KIDS	4100083809	09/10/2021	495.00
	234306	L&M SUI001	L & M FLEET SUPPLY I		09/10/2021	0.00
01	234307	L&M SUI001	L & M FLEET SUPPLY I	8850428	09/10/2021	7.63
03	234307	L&M SUI001	L & M FLEET SUPPLY I	8857769	09/10/2021	30.22
03	234307	L&M SUI001	L & M FLEET SUPPLY I	8859912	09/10/2021	79.99
03	234307	L&M SUI001	L & M FLEET SUPPLY I	8860476	09/10/2021	32.94
01	234307	L&M SUI001	L & M FLEET SUPPLY I	8841151	09/10/2021	109.95
03	234307	L&M SUI001	L & M FLEET SUPPLY I	8868939	09/10/2021	227.97
03	234307	L&M SUI001	L & M FLEET SUPPLY I	8866034	09/10/2021	35.92
01	234308	ALLDATA 000	ALLDATA	RENEWAL	09/10/2021	975.00
	234309	ARAMARK 000	ARAMARK		09/10/2021	0.00
02	234310	ARAMARK 000	ARAMARK	2630000288	09/10/2021	60.20
02	234310	ARAMARK 000	ARAMARK	2630000050	09/10/2021	30.00
02	234310	ARAMARK 000	ARAMARK	2630000296	09/10/2021	32.82
02	234310	ARAMARK 000	ARAMARK	2630000240	09/10/2021	144.56
02	234310	ARAMARK 000	ARAMARK	2630000298	09/10/2021	78.85
02	234310	ARAMARK 000	ARAMARK	0263000031	09/10/2021	41.61
02	234310	ARAMARK 000	ARAMARK	2630000298	09/10/2021	94.81
02	234310	ARAMARK 000	ARAMARK	2360000188	09/10/2021	78.85
02	234310	ARAMARK 000	ARAMARK	2630000188	09/10/2021	78.85
02	234310	ARAMARK 000	ARAMARK	2630000321	09/10/2021	32.82
02	234310	ARAMARK 000	ARAMARK	2630000314	09/10/2021	91.27
02	234310	ARAMARK 000	ARAMARK	2630000311	09/10/2021	19.44
01	234311	BELTRARE000	BELTRAMI AREA SERVIC	PROGRAMMIN	09/10/2021	31,000.00
01	234311	BELTRARE000	BELTRAMI AREA SERVIC	CONTRIBUTI	09/10/2021	14,350.00
02	234312	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/10/2021	3,519.19
02	234312	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/10/2021	4,475.92
02	234312	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/10/2021	66,892.62
02	234312	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/10/2021	8,748.05
02	234312	CASH-WA 000	CASH-WA DISTRIBUTING	SERVICES	09/10/2021	-189.91
01	234313	CENGAGE 002	CENGAGE LEARNING	75377593	09/10/2021	11,361.00
01	234314	HEPOLMIC000	HEPOLA, MICHAEL	OFFICIAL	09/10/2021	110.00
01	234314	HEPOLMIC000	HEPOLA, MICHAEL	MILEAGE	09/10/2021	115.00
01	234315	JOHNSDAV005	JOHNSON, DAVID	OFFICIAL	09/10/2021	50.00
01	234316	JUDKIJOH001	JUDKINS JOHN D	OFFICIAL	09/10/2021	55.00
01	234317	MASSP 002	MASSP	REGISTRATI	09/10/2021	320.00
02	234318	MOLNAR 000	MOLNAR GARDENS	834565	09/10/2021	176.00
	234319	PANOGOLD001	PAN 'O' GOLD		09/10/2021	0.00
02	234320	PANOGOLD001	PAN 'O' GOLD	1245001	09/10/2021	95.80
02	234320	PANOGOLD001	PAN 'O' GOLD	1245002	09/10/2021	19.20
02	234320	PANOGOLD001	PAN 'O' GOLD	1253002	09/10/2021	49.36
02	234320	PANOGOLD001	PAN 'O' GOLD	1250021	09/10/2021	57.48
02	234320	PANOGOLD001	PAN 'O' GOLD	1250003	09/10/2021	126.40
02	234320	PANOGOLD001	PAN 'O' GOLD	1250001	09/10/2021	95.80
02	234320	PANOGOLD001	PAN 'O' GOLD	1245008	09/10/2021	92.54
02	234320	PANOGOLD001	PAN 'O' GOLD	2002132120	09/10/2021	56.88
04	234321	SAVVAS L000	SAVVAS LEARNING COMP	4026465620	09/10/2021	1,481.67

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	234321	SAVVAS L000	SAVVAS LEARNING COMP	4026464457	09/10/2021	2,963.34
	20	234322	TIME FOK000	TIME FOR KIDS	4100082827	09/10/2021	594.00
	20	234322	TIME FOK000	TIME FOR KIDS	4100082827	09/10/2021	544.50
	05	234323	B&H PHO000	B & H PHOTO-VIDEO	192913169	09/13/2021	3,182.55
	01	234324	COLE PAI000	COLE PAPERS INC	10033882	09/13/2021	682.90
	01	234324	COLE PAI000	COLE PAPERS INC	10030494	09/13/2021	121.08
		234325	CULLIGAN001	CULLIGAN		09/13/2021	0.00
	01	234326	CULLIGAN001	CULLIGAN	250-004458	09/13/2021	337.00
	01	234326	CULLIGAN001	CULLIGAN	250-006592	09/13/2021	101.80
	01	234326	CULLIGAN001	CULLIGAN	250-011027	09/13/2021	249.00
	01	234326	CULLIGAN001	CULLIGAN	250-010340	09/13/2021	51.60
	01	234326	CULLIGAN001	CULLIGAN	250-004460	09/13/2021	225.00
	03	234326	CULLIGAN001	CULLIGAN	250-004270	09/13/2021	83.25
	01	234326	CULLIGAN001	CULLIGAN	250-003951	09/13/2021	113.00
	01	234327	DISCOVER006	DISCOVERY MIDDLE SCH	ENTRY FEE	09/13/2021	50.00
		234328	FORUM CO000	FORUM COMMUNICATIONS		09/13/2021	0.00
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775381	09/13/2021	94.50
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775982	09/13/2021	47.25
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775983	09/13/2021	1,188.00
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	92193	09/13/2021	1,447.80
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775383	09/13/2021	45.00
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775385	09/13/2021	13.50
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775380	09/13/2021	87.75
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	NEWSLETTER	09/13/2021	3,362.72
	01	234329	FORUM CO000	FORUM COMMUNICATIONS	CL01775384	09/13/2021	108.00
	01	234330	JOBESHQ 000	JOBESHQ	2900409	09/13/2021	337.50
	01	234330	JOBESHQ 000	JOBESHQ	2899531	09/13/2021	717.50
	01	234330	JOBESHQ 000	JOBESHQ	FEATURED E	09/13/2021	899.00
	01	234331	MN DEPTO000	MN DEPT OF LABOR AND	ABR0263452	09/13/2021	10.00
	01	234331	MN DEPTO000	MN DEPT OF LABOR AND	ABR0263489	09/13/2021	20.00
	04	234332	RAMSEY S000	RAMSEY SOLUTIONS .CO	252182	09/13/2021	104.98
	01	234333	SHIFFEQS001	SHIFFLER EQUIPMENT S	2124602800	09/13/2021	-0.05
	01	234333	SHIFFEQS001	SHIFFLER EQUIPMENT S	2124602800	09/13/2021	157.44
	01	234334	TECH CHE000	TECH CHECK, LLC.	45016	09/13/2021	1,992.30
	01	234335	WILSORON000	WILSON, RONALD	05	09/13/2021	1,000.00
	01	234336	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL	09/13/2021	55.00
	01	234336	KRAMEDAN000	KRAMER, DANIEL	OFFICIAL -	09/13/2021	70.00
	01	234336	KRAMEDAN000	KRAMER, DANIEL	09/07/21	09/13/2021	70.00
	01	234337	SEATOPAU000	SEATON, PAUL	OFFICAL	09/13/2021	112.50
	01	234337	SEATOPAU000	SEATON, PAUL	MILEAGE	09/13/2021	39.20
	01	234338	WHITESIM000	WHITEHEAD, SIMON	MILEAGE	09/13/2021	39.20
	01	234338	WHITESIM000	WHITEHEAD, SIMON	OFFICIAL	09/13/2021	55.00
	01	234339	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	09/13/2021	103.04
	01	234339	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL--	09/13/2021	50.00
	01	234339	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/13/2021	70.00
	01	234339	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL -	09/13/2021	70.00
	01	234339	WILLIROB000	WILLIAMS, ROBERT	MILEAGE --	09/13/2021	103.04
	01	234340	ASL INTE000	ASL INTERPRETING SER	2111507	09/14/2021	540.00
	01	234340	ASL INTE000	ASL INTERPRETING SER	2111509	09/14/2021	120.00
	01	234340	ASL INTE000	ASL INTERPRETING SER	2111508	09/14/2021	300.00
	04	234341	BHS GIRL000	BHS GIRLS BASKETBALL	PAYMENT	09/14/2021	36.56
	01	234342	BLUE CRO002	BLUE CROSS BLUE SHIE	PREMIUMS	09/14/2021	3,018.00
	01	234343	BORDER S001	BORDER STATES ELECTR	922647286	09/14/2021	102.34
	01	234343	BORDER S001	BORDER STATES ELECTR	922647286	09/14/2021	29.90
	01	234343	BORDER S001	BORDER STATES ELECTR	922646959	09/14/2021	29.90
	01	234343	BORDER S001	BORDER STATES ELECTR	922646959	09/14/2021	8.73

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	234344	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101161792	09/14/2021	216.01
01	234344	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101161792	09/14/2021	79.28
01	234344	DAKOTA	S000	DAKOTA SUPPLY GROUP	S101092851	09/14/2021	92.25
03	234345	FLEETPRI	000	FLEETPRIDE	79220630	09/14/2021	71.91
03	234345	FLEETPRI	000	FLEETPRIDE	78692898	09/14/2021	4.19
03	234345	FLEETPRI	000	FLEETPRIDE	79165681	09/14/2021	34.02
03	234345	FLEETPRI	000	FLEETPRIDE	79644083	09/14/2021	40.32
03	234345	FLEETPRI	000	FLEETPRIDE	79643748	09/14/2021	282.42
03	234345	FLEETPRI	000	FLEETPRIDE	80447654	09/14/2021	419.32
05	234346	GROVER'S	S000	GROVER'S FLOOR COVER	11435	09/14/2021	1,413.10
05	234346	GROVER'S	S000	GROVER'S FLOOR COVER	11434	09/14/2021	1,373.00
02	234347	HOFFMREB	000	HOFFMAN, REBECCA	REFUND	09/14/2021	108.25
05	234348	IEA	000	IEA	00040757	09/14/2021	3,334.00
01	234349	INK SPOT	000	INK SPOT PRESS, INC	297962	09/14/2021	46.62
03	234349	INK SPOT	000	INK SPOT PRESS, INC	297858	09/14/2021	63.00
01	234349	INK SPOT	000	INK SPOT PRESS, INC	297992	09/14/2021	41.42
03	234350	J.L. OIL	000	J.L. OIL INC	10042	09/14/2021	159.00
01	234351	JOHN HAN	000	JOHN HANCOCK FINANCI	PREMIUMS	09/14/2021	2,787.51
01	234352	JUDKIJOH	001	JUDKINS JOHN D	OFFICIAL	09/14/2021	60.00
03	234353	LAWSPRI	000	LAWSON PRODUCTS INC	9308746434	09/14/2021	116.25
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	575.15
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	1,770.50
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	1,709.50
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	2,160.29
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	350.56
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	110.00
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	325.00
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	4,811.20
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	6,504.42
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	1,265.12
01	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	1,959.50
04	234354	LOFGREN	000	LOFGREN LANDSCAPING	T424	09/14/2021	1,355.19
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	155986	09/14/2021	1,007.40
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	155626	09/14/2021	495.00
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	155367	09/14/2021	159.92
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	156104	09/14/2021	519.88
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	155622	09/14/2021	86.06
03	234355	MIDWEBUS	000	MIDWEST BUS PARTS, I	155558	09/14/2021	269.19
01	234356	MJB HOME	000	MJB HOME CENTER	1-9197	09/14/2021	13.50
	234357	MN ENERG	000	MINNESOTA ENERGY RES		09/14/2021	0.00
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0507369381	09/14/2021	771.40
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0505202491	09/14/2021	51.20
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0502343601	09/14/2021	114.26
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0505202491	09/14/2021	127.12
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0507869241	09/14/2021	45.00
02	234358	MN ENERG	000	MINNESOTA ENERGY RES	0502368992	09/14/2021	54.05
01	234358	MN ENERG	000	MINNESOTA ENERGY RES	0506042177	09/14/2021	56.66
01	234359	MN PEIP	000	MN PEIP C/O MMB FISC	PREMIUMS	09/14/2021	372,143.12
01	234360	MORELCHT	001	MORELLS CHIPPEWA TRA	370428	09/14/2021	299.92
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143611	09/14/2021	191.28
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143611	09/14/2021	31.80
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143611	09/14/2021	81.93
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143378	09/14/2021	446.57
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143378	09/14/2021	74.24
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143378	09/14/2021	191.28
01	234361	NAYLOR H	000	NAYLOR HEATING & REF	143716	09/14/2021	74.24

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	234361	NAYLOR H000	NAYLOR HEATING & REF	143716	09/14/2021	12.34
	01	234361	NAYLOR H000	NAYLOR HEATING & REF	143716	09/14/2021	31.81
	03	234362	NORTH CE005	NORTH CENTRAL BUS	545171	09/14/2021	57.84
	03	234362	NORTH CE005	NORTH CENTRAL BUS	CM281335X1	09/14/2021	-287.50
	03	234362	NORTH CE005	NORTH CENTRAL BUS	281335X1	09/14/2021	1,218.62
	03	234362	NORTH CE005	NORTH CENTRAL BUS	282274	09/14/2021	625.26
	01	234363	OTTERTAI001	OTTER TAIL POWER CO	20003855	09/14/2021	27.67
	03	234364	POPP BI&001	POPP BINDING & LAMIN	10391	09/14/2021	623.62
	03	234365	RP BRO001	R.P. BROADCASTING, I	JOB FAIR	09/14/2021	200.00
	20	234366	SANFORD 006	SANFORD BEMIDJI MEDI	PHYSICAL T	09/14/2021	231.75
	03	234367	SANFORD 008	SANFORD HEALTH OCCUP	616947	09/14/2021	49.00
	20	234367	SANFORD 008	SANFORD HEALTH OCCUP	616947	09/14/2021	78.00
	01	234368	SHIFFEQS001	SHIFFLER EQUIPMENT S	2121505901	09/14/2021	387.00
	01	234368	SHIFFEQS001	SHIFFLER EQUIPMENT S	2122907000	09/14/2021	135.27
	01	234369	T&K OUTD001	T&K OUTDOORS, INC	7232	09/14/2021	436.88
	01	234370	VEIT & C000	VEIT & COMPANY, INC.	210197-1	09/14/2021	2,100.00
	01	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	8,036.25
	02	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	265.00
	03	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	545.00
	04	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	545.00
	05	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	192.00
	10	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	92.75
	20	234371	CITISTRE000	CITISTREETMN	20210915AF	09/15/2021	579.00
		234372	FEDERTAX001	FEDERAL TAXES		09/15/2021	0.00
		234373	FEDERTAX001	FEDERAL TAXES		09/15/2021	0.00
		234374	FEDERTAX001	FEDERAL TAXES		09/15/2021	0.00
	03	234375	FEDERTAX001	FEDERAL TAXES	20210902AD	09/15/2021	0.00
	03	234375	FEDERTAX001	FEDERAL TAXES	20210902AD	09/15/2021	25.77
	03	234375	FEDERTAX001	FEDERAL TAXES	20210902AD	09/15/2021	6.03
	03	234375	FEDERTAX001	FEDERAL TAXES	20210902AF	09/15/2021	25.77
	03	234375	FEDERTAX001	FEDERAL TAXES	20210902AF	09/15/2021	6.03
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	4,479.80
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	153.00
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	372.90
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	131.15
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	165.80
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	430.00
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	216.77
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	111,501.02
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	2,973.02
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	7,408.66
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	3,785.84
	05	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	345.30
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	4,966.90
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	11,469.72
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	219.66
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	86,696.99
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	3,359.09
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	7,059.89
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	3,698.22
	05	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	199.29
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	3,080.04
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	8,549.35
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	20,275.79
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	785.58
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	1,651.15

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	864.93
	05	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	46.62
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	720.33
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AD	09/15/2021	1,999.42
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	86,696.99
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	3,359.09
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	7,059.89
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	3,698.22
	05	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	199.29
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	3,080.04
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	8,549.35
	01	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	20,275.79
	02	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	785.58
	03	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	1,651.15
	04	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	864.93
	05	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	46.62
	10	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	720.33
	20	234375	FEDERTAX001	FEDERAL TAXES	20210915AF	09/15/2021	1,999.42
	01	234376	MII LIFE000	MII LIFE VEB A ADMIN	20210915AF	09/15/2021	487.53
	03	234376	MII LIFE000	MII LIFE VEB A ADMIN	20210915AF	09/15/2021	54.17
	10	234376	MII LIFE000	MII LIFE VEB A ADMIN	20210915AF	09/15/2021	54.17
	20	234376	MII LIFE000	MII LIFE VEB A ADMIN	20210915AF	09/15/2021	54.17
		234377	MII LIFE001	MII LIFE MSA		09/15/2021	0.00
	01	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	3,076.64
	02	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	268.41
	03	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	350.00
	04	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	300.65
	20	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	137.65
	01	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	8,609.57
	02	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	1,154.84
	03	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	1,867.92
	04	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	593.90
	10	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	98.25
	20	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	406.28
	01	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	8,637.98
	04	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	275.00
	10	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	-550.10
	20	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	1,455.41
	01	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	4,273.22
	04	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	66.55
	10	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	56.12
	20	234378	MII LIFE001	MII LIFE MSA	20210915AD	09/15/2021	221.79
	01	234379	MNCHISUP001	MINNESOTA CHILD SUPP	20210915AD	09/15/2021	799.60
	10	234379	MNCHISUP001	MINNESOTA CHILD SUPP	20210915AD	09/15/2021	676.00
	02	234379	MNCHISUP001	MINNESOTA CHILD SUPP	20210915AD	09/15/2021	107.50
	01	234380	MSEA 001	MSEA	20210915AD	09/15/2021	2,719.35
	02	234380	MSEA 001	MSEA	20210915AD	09/15/2021	25.28
	03	234380	MSEA 001	MSEA	20210915AD	09/15/2021	1,237.52
	04	234380	MSEA 001	MSEA	20210915AD	09/15/2021	95.17
	10	234380	MSEA 001	MSEA	20210915AD	09/15/2021	82.68
	20	234380	MSEA 001	MSEA	20210915AD	09/15/2021	116.29
	01	234380	MSEA 001	MSEA	20210915AD	09/15/2021	737.45
	01	234380	MSEA 001	MSEA	20210915AD	09/15/2021	0.00
	01	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AD	09/15/2021	4,802.44
	03	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AD	09/15/2021	287.29
	10	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AD	09/15/2021	61.25



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COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AD	09/15/2021	493.47
	01	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AF	09/15/2021	2,117.95
	03	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AF	09/15/2021	270.21
	10	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AF	09/15/2021	61.25
	20	234381	OMNI/AME000	OMNI/AMERIPRISE FINA	20210915AF	09/15/2021	200.00
	01	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AD	09/15/2021	496.58
	03	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AD	09/15/2021	45.00
	10	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AD	09/15/2021	50.00
	01	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AD	09/15/2021	175.00
	01	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AF	09/15/2021	346.67
	03	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AF	09/15/2021	14.79
	10	234382	OMNI/HOR000	OMNI/HORACE MANN	20210915AF	09/15/2021	41.67
	01	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	8,235.26
	10	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	83.33
	20	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	794.99
	01	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	3,409.17
	02	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	40.00
	04	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	267.50
	10	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	139.80
	20	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AD	09/15/2021	162.13
	01	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AF	09/15/2021	5,043.42
	02	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AF	09/15/2021	35.42
	04	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AF	09/15/2021	242.50
	10	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AF	09/15/2021	166.66
	20	234383	OMNI/MN 000	OMNI/MN ESI FINANCIA	20210915AF	09/15/2021	466.66
	01	234384	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210915AD	09/15/2021	292.00
	03	234384	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210915AD	09/15/2021	36.11
	01	234384	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210915AF	09/15/2021	158.33
	03	234384	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210915AF	09/15/2021	16.25
		234385	OMNI/OPP000	OMNI/OPPENHEIMER		09/15/2021	0.00
	01	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	13,148.99
	02	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	319.17
	03	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	1,108.00
	04	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	150.00
	05	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	30.00
	10	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	258.34
	20	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	630.51
	01	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	5,647.49
	02	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	206.00
	03	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	322.29
	04	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	125.00
	10	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	250.00
	20	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AD	09/15/2021	843.33
	01	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	10,819.19
	02	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	480.93
	03	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	827.23
	04	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	167.50
	05	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	30.00
	10	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	329.17
	20	234386	OMNI/OPP000	OMNI/OPPENHEIMER	20210915AF	09/15/2021	1,088.59
	01	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	4,006.34
	20	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	25.00
	05	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	20.00
	04	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	125.00
	02	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	50.00
	01	234387	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	1,513.00

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10	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AD	09/15/2021	200.00
01	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AF	09/15/2021	1,513.35
02	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AF	09/15/2021	37.50
04	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AF	09/15/2021	41.67
10	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AF	09/15/2021	83.34
20	234387	OMNI	ORC000	OMNI/ORCHARD TRUST C	20210915AF	09/15/2021	20.84
01	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	7,118.36
02	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	349.73
03	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	422.10
04	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	438.67
05	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	108.00
10	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	1,140.00
20	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AD	09/15/2021	575.43
01	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	4,879.89
02	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	327.91
03	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	255.28
04	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	261.13
05	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	108.00
10	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	221.68
20	234388	OMNI	THR000	OMNI/THRIVENT FINANC	20210915AF	09/15/2021	466.27
01	234389	OMNI	VAL000	OMNI/VALIC	20210915AD	09/15/2021	1,651.65
20	234389	OMNI	VAL000	OMNI/VALIC	20210915AD	09/15/2021	83.34
01	234389	OMNI	VAL000	OMNI/VALIC	20210915AF	09/15/2021	1,354.83
20	234389	OMNI	VAL000	OMNI/VALIC	20210915AF	09/15/2021	83.34
	234390	STATEMIR001		STATE OF MINNESOTA P		09/15/2021	0.00
03	234391	STATEMIR001		STATE OF MINNESOTA P	20210902AD	09/15/2021	27.02
03	234391	STATEMIR001		STATE OF MINNESOTA P	20210902AF	09/15/2021	31.18
10	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	123.78
01	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	0.00
01	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	25,654.77
02	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	3,687.65
03	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	7,569.68
04	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	1,384.58
05	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	216.25
10	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	254.59
20	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AD	09/15/2021	1,054.44
10	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	185.77
01	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	0.00
01	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	29,601.83
02	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	4,255.02
03	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	8,734.25
04	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	1,597.63
05	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	249.52
10	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	293.77
20	234391	STATEMIR001		STATE OF MINNESOTA P	20210915AF	09/15/2021	1,216.65
01	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AD	09/15/2021	77,399.23
04	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AD	09/15/2021	2,328.64
10	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AD	09/15/2021	3,352.91
20	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AD	09/15/2021	9,310.95
01	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AF	09/15/2021	86,067.99
04	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AF	09/15/2021	2,589.47
10	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AF	09/15/2021	3,728.44
20	234392	STATEMIT001		STATE OF MINNESOTA -	20210915AF	09/15/2021	10,353.89
03	234393	STATETAX001		STATE TAXES	20210902AD	09/15/2021	0.00
01	234393	STATETAX001		STATE TAXES	20210915AD	09/15/2021	53,307.49
02	234393	STATETAX001		STATE TAXES	20210915AD	09/15/2021	1,497.89

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	03	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	3,608.66
	04	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	1,927.80
	05	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	160.38
	10	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	2,193.03
	20	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	5,521.16
	01	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	945.20
	02	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	20.00
	03	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	145.00
	10	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	100.80
	20	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	110.00
	01	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	111.07
	03	234393	STATETAX001	STATE TAXES	20210915AD	09/15/2021	80.37
	01	234394	ACE ONT001	ACE ON THE LAKE	743952	09/15/2021	26.97
	01	234394	ACE ONT001	ACE ON THE LAKE	744075	09/15/2021	5.66
	01	234394	ACE ONT001	ACE ON THE LAKE	745519	09/15/2021	20.31
	03	234394	ACE ONT001	ACE ON THE LAKE	747316	09/15/2021	10.60
	01	234394	ACE ONT001	ACE ON THE LAKE	730015--	09/15/2021	-58.49
	01	234395	MENARDS 002	MENARDS	31808	09/15/2021	99.82
	03	234395	MENARDS 002	MENARDS	31931	09/15/2021	81.42
	02	234396	NORDVNIC000	NORDVIK, NICOLE	MEAL REFUN	09/15/2021	14.30
	01	234397	NORTH HO000	NORTH HOMES CHILDREN	CTSS SERVI	09/15/2021	36,555.00
	01	234398	PROJECT 000	PROJECT LEAD THE WAY	296918	09/15/2021	975.00
	01	234398	PROJECT 000	PROJECT LEAD THE WAY	296918	09/15/2021	975.00
	20	234399	REALLY G000	REALLY GOOD STUFF, L	7748923	09/15/2021	89.95
	01	234400	RUPP AND000	RUPP ANDERSON SQUIRE	13401	09/15/2021	848.81
	01	234401	SATHRE 000	SATHRE TITLE INC	R-16435	09/15/2021	125.00
	02	234402	WALTEJIL001	WALTER, JILL	MEAL REFUN	09/15/2021	134.20
	01	234403	WILLIROB000	WILLIAMS, ROBERT	OFFICIAL	09/15/2021	45.00
	01	234403	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	09/15/2021	103.04
	01	234404	AMERIEXP001	AMERICAN EXPRESS	1-96007	09/16/2021	299.00
	01	234404	AMERIEXP001	AMERICAN EXPRESS	1-96007	09/16/2021	21.04
	05	234404	AMERIEXP001	AMERICAN EXPRESS	1-96007	09/16/2021	220.04
	01	234405	BLUE CRO002	BLUB CROSS BLUE SHIE	PREMIUMS	09/16/2021	5,210.57
	01	234406	COLE PAI000	COLE PAPERS INC	10006813	09/16/2021	284.92
	01	234406	COLE PAI000	COLE PAPERS INC	10036424	09/16/2021	295.78
	01	234406	COLE PAI000	COLE PAPERS INC	10006812	09/16/2021	284.92
	01	234407	HUDL 000	HUDL	01173220	09/16/2021	8,300.00
	01	234407	HUDL 000	HUDL	01173220	09/16/2021	5,000.00
	01	234408	NORTHSUR001	NORTHERN SURPLUS	305274	09/16/2021	155.86
	01	234409	SIMPSMIC000	SIMPSON, MICHAEL	OFFICIAL	09/16/2021	55.00
	01	234409	SIMPSMIC000	SIMPSON, MICHAEL	OFFICIAL	09/16/2021	55.00
	01	234410	WRENNIRE000	WRENN, IRENE	OFFICIAL	09/16/2021	175.00
	01	234410	WRENNIRE000	WRENN, IRENE	MILEAGE	09/16/2021	132.16
	01	234411	ACME TOO000	ACME TOOLS & RENTS	9122704	09/17/2021	112.98
		234412	ARAMARK 000	ARAMARK		09/17/2021	0.00
	02	234413	ARAMARK 000	ARAMARK	2630000355	09/17/2021	144.56
	02	234413	ARAMARK 000	ARAMARK	2630000355	09/17/2021	78.85
	02	234413	ARAMARK 000	ARAMARK	2630000355	09/17/2021	94.81
	02	234413	ARAMARK 000	ARAMARK	2630000355	09/17/2021	32.82
	02	234413	ARAMARK 000	ARAMARK	2630000339	09/17/2021	91.27
	02	234413	ARAMARK 000	ARAMARK	2630000346	09/17/2021	44.94
	02	234413	ARAMARK 000	ARAMARK	2630000348	09/17/2021	60.20
	02	234413	ARAMARK 000	ARAMARK	2630000323	09/17/2021	94.81
	01	234413	ARAMARK 000	ARAMARK	2630000355	09/17/2021	18.90
	02	234413	ARAMARK 000	ARAMARK	2630000324	09/17/2021	78.85
	03	234413	ARAMARK 000	ARAMARK	2630000332	09/17/2021	129.65

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	01	234414	ASL INTE000	ASL INTERPRETING SER	2111765	09/17/2021	390.00
	01	234414	ASL INTE000	ASL INTERPRETING SER	2111766	09/17/2021	405.00
	01	234414	ASL INTE000	ASL INTERPRETING SER	2111767	09/17/2021	405.00
	01	234415	BAGLEY S001	BAGLEY HIGH SCHOOL	ENTRY FEE	09/17/2021	150.00
	04	234416	BOB JONE000	BOB JONES UNIVERSITY	14263565	09/17/2021	361.91
	04	234416	BOB JONE000	BOB JONES UNIVERSITY	14261037	09/17/2021	6,071.70
	01	234417	BORDER S001	BORDER STATES ELECTR	92711203	09/17/2021	39.02
	01	234417	BORDER S001	BORDER STATES ELECTR	922713308	09/17/2021	26.05
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	69.76
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	2,809.94
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	2,069.82
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	44,712.75
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	6,954.09
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	-283.19
	02	234418	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/17/2021	20.88
	01	234419	CLARIGLA000	CLARITY GLASS	667584	09/17/2021	9.88
	01	234419	CLARIGLA000	CLARITY GLASS	667584	09/17/2021	36.02
	01	234419	CLARIGLA000	CLARITY GLASS	667579	09/17/2021	36.02
	01	234419	CLARIGLA000	CLARITY GLASS	667579	09/17/2021	131.27
	01	234420	DISCOVER006	DISCOVERY MIDDLE SCH	ENTRY FEE	09/17/2021	80.00
	01	234420	DISCOVER006	DISCOVERY MIDDLE SCH	ENTRY FEE	09/17/2021	80.00
	01	234421	GOPHEATS000	GOPHER ATHLETIC SUP	OR91615	09/17/2021	84.20
	04	234422	INK SPOT000	INK SPOT PRESS, INC	298030	09/17/2021	124.44
	04	234422	INK SPOT000	INK SPOT PRESS, INC	298031	09/17/2021	53.80
	05	234423	KURT DAV000	KURT DAVIS BOBCAT, I	HIGH SCHOO	09/17/2021	5,095.00
	01	234424	MARCO TE001	MARCO TECHNOLOGIES,	452834971	09/17/2021	181.44
	10	234424	MARCO TE001	MARCO TECHNOLOGIES,	452808553	09/17/2021	2,260.92
	01	234424	MARCO TE001	MARCO TECHNOLOGIES,	452835093	09/17/2021	21.46
	01	234425	MN JR HI000	MN JR HIGH SCHOOL MA	REGISTRATI	09/17/2021	150.00
		234426	NESS SEA000	NESS SEALCOAT SERVIC		09/17/2021	0.00
		234427	NESS SEA000	NESS SEALCOAT SERVIC		09/17/2021	0.00
		234428	NESS SEA000	NESS SEALCOAT SERVIC		09/17/2021	0.00
		234429	NESS SEA000	NESS SEALCOAT SERVIC		09/17/2021	0.00
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	28.02
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	179.39
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	337.63
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	84.20
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	245.73
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	1,450.13
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	137.62
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	717	09/17/2021	519.08
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	7.05
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	45.12
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	84.92
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	21.18
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	61.81
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	364.75
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	34.62
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	723	09/17/2021	130.55
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	2.28
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	14.62
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	27.51
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	6.86
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	20.03
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	118.18
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	11.22

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	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	724	09/17/2021	42.30
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	156.02
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	998.92
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	1,880.05
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	468.84
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	1,368.30
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	8,074.90
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	766.34
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	725	09/17/2021	2,890.48
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	9.60
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	61.47
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	115.69
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	28.85
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	84.20
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	496.88
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	47.16
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	720	09/17/2021	177.85
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	21.14
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	135.36
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	254.77
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	63.53
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	185.42
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	1,094.24
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	103.85
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	721	09/17/2021	391.69
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	17.36
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	111.12
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	209.13
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	52.15
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	152.21
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	898.25
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	85.25
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	722	09/17/2021	321.53
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	15.69
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	100.47
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	189.09
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	47.16
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	137.62
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	812.17
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	77.08
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	000715	09/17/2021	290.72
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	20.46
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	130.96
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	246.48
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	61.47
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	179.39
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	1,058.66
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	100.47
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	716	09/17/2021	378.96
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	59.19
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	378.96
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	713.23
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	177.86
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	519.09
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	3,063.35
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	290.72

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	718	09/17/2021	1,096.55
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	3.19
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	20.46
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	38.50
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	9.60
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	28.02
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	165.35
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	15.69
	01	234430	NESS SEA000	NESS SEALCOAT SERVIC	719	09/17/2021	59.19
	01	234431	NORTHSUR001	NORTHERN SURPLUS	305225	09/17/2021	299.42
	03	234432	O'REILLY000	O'REILLY AUTO PARTS	2408-27289	09/17/2021	144.99
	05	234433	OFFICDEP000	OFFICE DEPOT	1898686020	09/17/2021	943.88
		234434	PANOGOLD001	PAN 'O' GOLD		09/17/2021	0.00
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256004	09/17/2021	95.60
	02	234435	PANOGOLD001	PAN 'O' GOLD	1259004	09/17/2021	126.40
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256007	09/17/2021	56.88
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256016	09/17/2021	50.80
	02	234435	PANOGOLD001	PAN 'O' GOLD	1259003	09/17/2021	102.56
	02	234435	PANOGOLD001	PAN 'O' GOLD	1251003	09/17/2021	89.36
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256002	09/17/2021	158.00
	02	234435	PANOGOLD001	PAN 'O' GOLD	1250004	09/17/2021	112.80
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256021	09/17/2021	38.24
	02	234435	PANOGOLD001	PAN 'O' GOLD	1256003	09/17/2021	164.80
	02	234436	STITTSWO000	STITTSWORTH SMOKEHOU	201183	09/17/2021	2,911.60
	02	234437	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	09/17/2021	275.00
	02	234437	SYSCO 000	SYSCO NORTH DAKOTA,	ATTACHED	09/17/2021	3,029.30
	05	234438	T&K OUTD001	T&K OUTDOORS, INC	7224	09/17/2021	500.00
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	506.25
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	2,278.15
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	1,434.38
	04	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	675.00
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	300.80
	02	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	244.76
	04	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	270.08
	04	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	219.44
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	675.00
	03	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	67.52
	20	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	329.16
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	928.15
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	1,280.41
	01	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	843.75
	04	234439	TEACHONC000	TEACHERS ON CALL	127454	09/17/2021	788.62
	01	234440	TERRYAUE001	TERRYS AUTO ELECTRIC	21895	09/17/2021	90.90
	01	234441	BEMIDPAP000	NETWORK SERVICES CO	49018	09/20/2021	81.84
	01	234442	COOLTHRE000	COOL THREADS, INC	08/03/21	09/20/2021	300.00
	01	234443	CPR SAVE000	CPR SAVERS & FIRST A	1119264	09/20/2021	230.55
	01	234444	FERGUENT000	FERGUSON ENTERPRISES	8679703	09/20/2021	288.63
	01	234445	KEITHPIZ000	KEITHS PIZZA	914-114	09/20/2021	73.96
	01	234445	KEITHPIZ000	KEITHS PIZZA	97-36	09/20/2021	90.96
	01	234446	MN STATE001	MN STATE HS MATHEMAT	MEMBERSHIP	09/20/2021	600.00
	01	234447	OFFICDEP000	OFFICE DEPOT	1926678590	09/20/2021	232.11
	01	234447	OFFICDEP000	OFFICE DEPOT	1926678590	09/20/2021	114.24
	01	234447	OFFICDEP000	OFFICE DEPOT	1926678590	09/20/2021	108.72
	01	234447	OFFICDEP000	OFFICE DEPOT	1926678590	09/20/2021	187.84
		234448	AMAZON 001	AMAZON		09/21/2021	0.00
		234449	AMAZON 001	AMAZON		09/21/2021	0.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		234450	AMAZON 001	AMAZON		09/21/2021	0.00
		234451	AMAZON 001	AMAZON		09/21/2021	0.00
		234452	AMAZON 001	AMAZON		09/21/2021	0.00
		234453	AMAZON 001	AMAZON		09/21/2021	0.00
		234454	AMAZON 001	AMAZON		09/21/2021	0.00
		234455	AMAZON 001	AMAZON		09/21/2021	0.00
		234456	AMAZON 001	AMAZON		09/21/2021	0.00
01		234457	AMAZON 001	AMAZON	5976875873	09/21/2021	105.98
05		234457	AMAZON 001	AMAZON	4569686684	09/21/2021	199.00
04		234457	AMAZON 001	AMAZON	8688966949	09/21/2021	20.98
01		234457	AMAZON 001	AMAZON	6889876548	09/21/2021	173.65
01		234457	AMAZON 001	AMAZON	4458883685	09/21/2021	479.50
04		234457	AMAZON 001	AMAZON	4469368999	09/21/2021	29.99
04		234457	AMAZON 001	AMAZON	8887568455	09/21/2021	57.97
04		234457	AMAZON 001	AMAZON	5453565746	09/21/2021	86.34
01		234457	AMAZON 001	AMAZON	9549634967	09/21/2021	118.44
01		234457	AMAZON 001	AMAZON	5574584793	09/21/2021	80.63
01		234457	AMAZON 001	AMAZON	8949577989	09/21/2021	297.27
04		234457	AMAZON 001	AMAZON	7988358563	09/21/2021	11.42
20		234457	AMAZON 001	AMAZON	7338945456	09/21/2021	1,004.43
04		234457	AMAZON 001	AMAZON	5394864747	09/21/2021	7.97
04		234457	AMAZON 001	AMAZON	6744658979	09/21/2021	11.49
03		234457	AMAZON 001	AMAZON	5599946738	09/21/2021	20.23
05		234457	AMAZON 001	AMAZON	4565867779	09/21/2021	183.24
01		234457	AMAZON 001	AMAZON	7349955397	09/21/2021	74.95
20		234457	AMAZON 001	AMAZON	4795499767	09/21/2021	139.80
04		234457	AMAZON 001	AMAZON	6657535343	09/21/2021	8.67
04		234457	AMAZON 001	AMAZON	4664466855	09/21/2021	8.67
04		234457	AMAZON 001	AMAZON	4453835387	09/21/2021	153.42
01		234457	AMAZON 001	AMAZON	4497638375	09/21/2021	85.78
01		234457	AMAZON 001	AMAZON	4544664647	09/21/2021	37.98
01		234457	AMAZON 001	AMAZON	4574479849	09/21/2021	99.37
01		234457	AMAZON 001	AMAZON	4574596979	09/21/2021	98.86
04		234457	AMAZON 001	AMAZON	4578948657	09/21/2021	131.57
04		234457	AMAZON 001	AMAZON	4995974686	09/21/2021	7.94
04		234457	AMAZON 001	AMAZON	4687487774	09/21/2021	4.29
20		234457	AMAZON 001	AMAZON	4764957843	09/21/2021	807.02
04		234457	AMAZON 001	AMAZON	4394574764	09/21/2021	47.99
01		234457	AMAZON 001	AMAZON	9594738747	09/21/2021	69.99
01		234457	AMAZON 001	AMAZON	4494653899	09/21/2021	115.96
04		234457	AMAZON 001	AMAZON	6743385735	09/21/2021	12.60
01		234457	AMAZON 001	AMAZON	7459555667	09/21/2021	101.00
04		234457	AMAZON 001	AMAZON	7548833435	09/21/2021	599.20
01		234457	AMAZON 001	AMAZON	7655356979	09/21/2021	138.40
05		234457	AMAZON 001	AMAZON	7655356979	09/21/2021	19.51
20		234457	AMAZON 001	AMAZON	4556688789	09/21/2021	104.75
01		234457	AMAZON 001	AMAZON	7389693556	09/21/2021	36.25
20		234457	AMAZON 001	AMAZON	4659996963	09/21/2021	1,026.45
01		234457	AMAZON 001	AMAZON	5788668543	09/21/2021	30.45
01		234457	AMAZON 001	AMAZON	8563799464	09/21/2021	143.90
04		234457	AMAZON 001	AMAZON	9898977483	09/21/2021	150.10
01		234457	AMAZON 001	AMAZON	7855993489	09/21/2021	28.49
02		234457	AMAZON 001	AMAZON	6785637389	09/21/2021	29.99
01		234457	AMAZON 001	AMAZON	7965785437	09/21/2021	92.23
20		234457	AMAZON 001	AMAZON	8499768864	09/21/2021	869.97
01		234457	AMAZON 001	AMAZON	4338758643	09/21/2021	128.17

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	234457	AMAZON	001	AMAZON	9446678876	09/21/2021	3.29
01	234457	AMAZON	001	AMAZON	4597657499	09/21/2021	131.96
05	234457	AMAZON	001	AMAZON	5843693476	09/21/2021	92.99
04	234457	AMAZON	001	AMAZON	7478474694	09/21/2021	186.32
01	234457	AMAZON	001	AMAZON	8436859337	09/21/2021	447.66
01	234457	AMAZON	001	AMAZON	9002200180	09/21/2021	251.80
01	234457	AMAZON	001	AMAZON	4665683686	09/21/2021	-16.58
01	234457	AMAZON	001	AMAZON	4544483498	09/21/2021	-214.03
20	234457	AMAZON	001	AMAZON	4559848594	09/21/2021	26.65
04	234457	AMAZON	001	AMAZON	4587556897	09/21/2021	98.48
05	234457	AMAZON	001	AMAZON	8535499537	09/21/2021	358.00
20	234458	BOYS & G000		BOYS & GIRLS CLUB	NEELAND	09/21/2021	288.33
20	234458	BOYS & G000		BOYS & GIRLS CLUB	STRONG	09/21/2021	25.00
01	234459	BRAINERD003		BRAINERD SCHOOL DIST	TUITION --	09/21/2021	2,069.40
01	234459	BRAINERD003		BRAINERD SCHOOL DIST	TUITION	09/21/2021	9,754.00
01	234459	BRAINERD003		BRAINERD SCHOOL DIST	TUITION---	09/21/2021	1,978.32
01	234460	BREAKDOW000		BREAKDOWN SPORTS USA	ENTRY FEE	09/21/2021	95.00
20	234461	CDW GOVE001		CDW GOVERNMENT INC	K620606	09/21/2021	1,920.24
05	234462	COLE PAI000		COLE PAPERS INC	10033650	09/21/2021	506.25
01	234463	DICKS NO000		DICKS NORTHSIDE, INC	100192	09/21/2021	377.95
03	234464	EDLUND C000		EDLUND CHIROPRACTIC	5082	09/21/2021	85.00
03	234464	EDLUND C000		EDLUND CHIROPRACTIC	1173	09/21/2021	85.00
01	234465	GRAND RA006		GRAND RAPIDS VOLLEYB	ENTRY FEE	09/21/2021	140.00
01	234466	GROUP ME000		GROUP MEDICAREBLUE R	PREMIUMS	09/21/2021	1,956.00
01	234467	INK SPOT000		INK SPOT PRESS, INC	298067	09/21/2021	547.08
01	234468	INTERMED000		INTERMEDIATE DIST 28	TUITION	09/21/2021	85.03
01	234469	KAPELLANG001		KAPELLA, ANGELA	REFUND	09/21/2021	100.00
01	234470	MN ENERG000		MINNESOTA ENERGY RES	0502368992	09/21/2021	70.83
04	234470	MN ENERG000		MINNESOTA ENERGY RES	0503477930	09/21/2021	50.12
01	234470	MN ENERG000		MINNESOTA ENERGY RES	0505872117	09/21/2021	47.25
10	234470	MN ENERG000		MINNESOTA ENERGY RES	0504251478	09/21/2021	16.33
01	234470	MN ENERG000		MINNESOTA ENERGY RES	0504251478	09/21/2021	38.11
01	234471	PERHAM 001		PERHAM HIGH SCHOOL	EVENT FEE	09/21/2021	150.00
01	234472	PINE CIT000		PINE CITY HIGH SCHOO	ENTRY FEE	09/21/2021	75.00
01	234473	PINNACLE000		PINNACLE MARKETING G	ALW0000343	09/21/2021	790.00
01	234474	QDOBA ME000		QDOBA MEXICAN EATS	1016	09/21/2021	121.09
20	234475	REALLY G002		REALLY GREAT READING	29569	09/21/2021	5,612.20
01	234476	SAUK CEN000		SAUK CENTER HIGH SCH	ENTRY FEE	09/21/2021	50.00
03	234477	SKIPS TI000		SKIPS TIRE AND SERVI	224597	09/21/2021	166.49
01	234478	SOLARWIN000		SOLARWINDS	QUOTE QN14	09/21/2021	907.20
05	234479	SOUTH MN000		SOUTHERN MINN INSPEC	18148	09/21/2021	50.00
01	234480	ST CLOUD003		ST CLOUD SCHOOL DIST	TUITION	09/21/2021	2,472.87
01	234481	STAPLES 007		STAPLES ADVANTAGE	3486926015	09/21/2021	300.18
01	234482	THE IDEA000		THE IDEA CIRCLE INC	1077	09/21/2021	6,000.00
01	234483	MENARDS 002		MENARDS	32186	09/22/2021	49.99
01	234483	MENARDS 002		MENARDS	32057	09/22/2021	336.75
01	234483	MENARDS 002		MENARDS	32263	09/22/2021	28.51
01	234484	NORTHLAN005		NORTHLAND COMMUNITY	PURCHASE	09/22/2021	1,500.00
01	234485	NORTHSUR001		NORTHERN SURPLUS	305348	09/22/2021	144.00
03	234486	ARAMARK 000		ARAMARK	2630003610	09/22/2021	87.16
01	234487	BEMIDPAP000		NETWORK SERVICES CO	45695	09/22/2021	363.06
03	234488	BLOM ERV000		BLOM, ERVIN	TRANSPORTA	09/22/2021	16,821.55
20	234489	BOYS & G000		BOYS & GIRLS CLUB	SUMMER FEE	09/22/2021	381.67
01	234490	DAKOTA S000		DAKOTA SUPPLY GROUP	S101217505	09/22/2021	84.44
01	234490	DAKOTA S000		DAKOTA SUPPLY GROUP	S101218308	09/22/2021	17.69
01	234491	HIRSH 000		HIRSHFIELD'S DECORAT	38046265	09/22/2021	181.92



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	234491	HIRSH 000	HIRSHFIELD'S DECORAT	38046135	09/22/2021	2,421.12
	05	234492	JACOBSON001	JACOBSON'S CONCRETE	1603	09/22/2021	2,823.82
	05	234492	JACOBSON001	JACOBSON'S CONCRETE	1603	09/22/2021	3,976.18
	05	234492	JACOBSON001	JACOBSON'S CONCRETE	1602	09/22/2021	3,976.18
	05	234492	JACOBSON001	JACOBSON'S CONCRETE	1602	09/22/2021	5,598.82
	01	234493	KURT DAV000	KURT DAVIS BOBCAT, I	PARKING LO	09/22/2021	625.00
	01	234494	SELL HAR001	SELL HARDWARE	PSI2065776	09/22/2021	281.25
	01	234495	STAPLES 007	STAPLES ADVANTAGE	3486926014	09/22/2021	44.25
	20	234496	HEADWSCH001	HEADWATERS SCHOOL OF	29216	09/24/2021	5,485.43
	20	234497	PAUL TRR001	PAUL BUNYAN TRANSIT	BUS PASSES	09/24/2021	375.00
		234498	KRAMEDAN000	KRAMER, DANIEL		09/24/2021	0.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	09/09/21--	09/24/2021	55.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	09/07/21-	09/24/2021	60.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	09/09/21	09/24/2021	60.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	--OFFICIAL	09/24/2021	70.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	09/16/21	09/24/2021	55.00
	01	234499	KRAMEDAN000	KRAMER, DANIEL	09/03/21	09/24/2021	60.00
	01	234500	DILLYCLA000	DILLY, CLAYTON	09/02/21	09/24/2021	110.00
	01	234501	FRANTTHO000	FRANTA, THOMAS	09/13/21	09/24/2021	75.00
	01	234501	FRANTTHO000	FRANTA, THOMAS	09/02/21	09/24/2021	112.50
	01	234502	FREDRSCO000	FREDRICKSON, SCOTT	09/02/21	09/24/2021	110.00
	01	234503	HALL MIC000	HALL, MICHAEL	09/09/21	09/24/2021	135.00
	01	234503	HALL MIC000	HALL, MICHAEL	MILEAGE	09/24/2021	51.52
	01	234504	JOHNSDAV005	JOHNSON, DAVID	09/03/21-	09/24/2021	45.00
	01	234504	JOHNSDAV005	JOHNSON, DAVID	09/07/21-	09/24/2021	55.00
	01	234504	JOHNSDAV005	JOHNSON, DAVID	09/16/21	09/24/2021	55.00
	01	234504	JOHNSDAV005	JOHNSON, DAVID	09/02/21	09/24/2021	45.00
	01	234505	JONESDAN001	JONES, DANIEL	09/13/21-	09/24/2021	75.00
	01	234505	JONESDAN001	JONES, DANIEL	09/16/21	09/24/2021	50.00
	01	234506	JUDKIJOH001	JUDKINS JOHN D	09/11/21-	09/24/2021	45.00
		234507	MUSTFBRA000	MUSTFUL, BRANDON		09/24/2021	0.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/18/21	09/24/2021	115.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/16/21	09/24/2021	105.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/09/21	09/24/2021	60.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/09/21--	09/24/2021	45.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/07/21	09/24/2021	60.00
	01	234508	MUSTFBRA000	MUSTFUL, BRANDON	09/07/21--	09/24/2021	60.00
	01	234509	SCHULKEL001	SCHULTZ, KELLY	09/09/21	09/24/2021	100.00
	01	234510	WHITEDAV001	WHITE, DAVID	09/07/21	09/24/2021	135.00
	01	234511	WHITESIM000	WHITEHEAD, SIMON	09/18/21	09/24/2021	115.00
	01	234511	WHITESIM000	WHITEHEAD, SIMON	09/02/21	09/24/2021	60.00
	01	234511	WHITESIM000	WHITEHEAD, SIMON	MILEAGE	09/24/2021	39.20
	01	234511	WHITESIM000	WHITEHEAD, SIMON	MILEAGE -	09/24/2021	39.20
	01	234512	WRENNIRE000	WRENN, IRENE	09/14/21	09/24/2021	150.00
	01	234512	WRENNIRE000	WRENN, IRENE	MILEAGE	09/24/2021	132.16
		234513	ARAMARK 000	ARAMARK		09/28/2021	0.00
	02	234514	ARAMARK 000	ARAMARK	2630000365	09/28/2021	91.27
	02	234514	ARAMARK 000	ARAMARK	2630000377	09/28/2021	78.85
	02	234514	ARAMARK 000	ARAMARK	2630000374	09/28/2021	44.94
	02	234514	ARAMARK 000	ARAMARK	2630000382	09/28/2021	32.82
	02	234514	ARAMARK 000	ARAMARK	2630000377	09/28/2021	144.56
	02	234514	ARAMARK 000	ARAMARK	2630000377	09/28/2021	94.81
	02	234514	ARAMARK 000	ARAMARK	2630000369	09/28/2021	19.44
	01	234515	BEMIDROO000	BEMIDJI ROOFING INC.	8081	09/28/2021	865.00
	04	234516	BOB JONE000	BOB JONES UNIVERSITY	14266581	09/28/2021	458.66
	04	234516	BOB JONE000	BOB JONES UNIVERSITY	14268432	09/28/2021	448.73

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	01	234517	BSN SPO001	BSN SPORTS LLC	913743878	09/28/2021	146.19
	01	234518	BYTESPEE000	BYTESPEED	0151711	09/28/2021	1,640.00
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	172.62
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	2,916.91
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	29,954.93
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	6,803.00
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	-204.57
	02	234519	CASH-WA 000	CASH-WA DISTRIBUTING	ATTACHED	09/28/2021	245.72
	20	234520	CHARACTE000	CHARACTER CHALLENGE	12047	09/28/2021	1,030.35
	01	234521	DAKOTA S000	DAKOTA SUPPLY GROUP	S101220256	09/28/2021	214.59
	01	234521	DAKOTA S000	DAKOTA SUPPLY GROUP	S101255284	09/28/2021	34.28
	01	234521	DAKOTA S000	DAKOTA SUPPLY GROUP	S101217505	09/28/2021	38.34
	01	234521	DAKOTA S000	DAKOTA SUPPLY GROUP	S101229102	09/28/2021	88.78
	01	234522	DALCO EN000	DALCO ENTERPRISES, I	3832146	09/28/2021	572.27
	20	234523	EAI EDUC000	EAI EDUCATION	1122095	09/28/2021	238.50
	05	234524	FLR SAND000	FLR SANDERS	5559	09/28/2021	5,533.20
	05	234524	FLR SAND000	FLR SANDERS	5556	09/28/2021	4,388.86
	05	234524	FLR SAND000	FLR SANDERS	5557	09/28/2021	3,026.80
	05	234524	FLR SAND000	FLR SANDERS	5558	09/28/2021	3,816.00
	01	234525	FORUM CO000	FORUM COMMUNICATIONS	178609855	09/28/2021	110.88
	01	234525	FORUM CO000	FORUM COMMUNICATIONS	178609854	09/28/2021	110.88
	01	234526	GRAINGER001	GRAINGER WW INC	9038140308	09/28/2021	256.40
	01	234527	GRAND RA008	GRAND RAPIDS ISD#318	TUITION	09/28/2021	13,633.02
	01	234527	GRAND RA008	GRAND RAPIDS ISD#318	TUITION	09/28/2021	42,748.29
	01	234528	GRAYBAR 000	GRAYBAR	9323431920	09/28/2021	110.00
	20	234529	HAPPY NU000	HAPPY NUMBERS	110310	09/28/2021	2,175.00
	05	234530	HERZOG R000	HERZOG ROOFING	5901	09/28/2021	1,475.00
	01	234531	HILLYFLC000	HILLYARD/HUTCHINSON	700477936	09/28/2021	222.37
	03	234532	HRP SMAL000	HRP SMALL ENGINE AND	12083	09/28/2021	53.83
	01	234533	INTERDET000	INTERQUEST DETECTION	105NM SEPT	09/28/2021	660.00
	01	234534	JOSTENS 000	JOSTENS INC	26825895	09/28/2021	28.24
	01	234535	LEE MIC000	LEE, MICHAELA	09/09/21	09/28/2021	135.00
	01	234535	LEE MIC000	LEE, MICHAELA	MILEAGE	09/28/2021	51.52
	01	234536	MSBA 001	MSBA	28340N9S9F	09/28/2021	50.00
	01	234537	NCS PEA000	NCS PEARSON, INC	16068414	09/28/2021	63.00
	03	234538	NORTHDAL000	NORTHDALE OIL INC	65218	09/28/2021	19,012.50
	01	234539	NORTHLAN010	NORTHLAND COMMUNITY	TUITION	09/28/2021	4,396.00
		234540	PANOGOLD001	PAN 'O' GOLD		09/28/2021	0.00
	02	234541	PANOGOLD001	PAN 'O' GOLD	1263002	09/28/2021	158.00
	02	234541	PANOGOLD001	PAN 'O' GOLD	1266002	09/28/2021	77.25
	02	234541	PANOGOLD001	PAN 'O' GOLD	1263004	09/28/2021	76.24
	02	234541	PANOGOLD001	PAN 'O' GOLD	1259005	09/28/2021	85.04
	02	234541	PANOGOLD001	PAN 'O' GOLD	1263017	09/28/2021	64.00
	02	234541	PANOGOLD001	PAN 'O' GOLD	1263003	09/28/2021	175.12
	02	234541	PANOGOLD001	PAN 'O' GOLD	1266003	09/28/2021	95.04
	01	234542	PARTYSTO001	PARTY STORE LLC	15525	09/28/2021	196.77
		234543	PORTABLE001	PORT-ABLE JOHN RENTA		09/28/2021	0.00
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	3171	09/28/2021	320.00
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2595	09/28/2021	810.00
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	3176	09/28/2021	190.00
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2597	09/28/2021	579.96
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2597	09/28/2021	505.20
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2597	09/28/2021	194.84
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2598	09/28/2021	505.20
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2598	09/28/2021	440.08
	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2598	09/28/2021	169.72

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	01	234544	PORTABLE001	PORT-ABLE JOHN RENTA	2596	09/28/2021	430.00
	04	234545	RAINBREC000	RAINBOW RESOURCE CEN	3545184	09/28/2021	103.39
	01	234546	RAWBASS,000	RAWBASS, INC	2021-22	09/28/2021	20,000.00
	01	234547	REINBMAT000	REINBOLD, MATTHEW	09/02/21	09/28/2021	110.00
	01	234548	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-37433	09/28/2021	182.50
	03	234549	SEAN KOL000	SEAN KOLODJ DC	12664	09/28/2021	80.00
	03	234549	SEAN KOL000	SEAN KOLODJ DC	13281	09/28/2021	80.00
	01	234550	SIMPSONIC000	SIMPSON, MICHAEL	09/02/21	09/28/2021	60.00
	01	234550	SIMPSONIC000	SIMPSON, MICHAEL	09/03/21	09/28/2021	60.00
	01	234550	SIMPSONIC000	SIMPSON, MICHAEL	09/16/21	09/28/2021	105.00
	01	234551	STATE SU001	STATE SUPPLY CO	607415	09/28/2021	442.86
	02	234552	STITTSWO000	STITTSWORTH SMOKEHOU	201207	09/28/2021	4,435.68
	02	234552	STITTSWO000	STITTSWORTH SMOKEHOU	201219	09/28/2021	1,739.10
	01	234553	SUCCEBYD001	SUCCESS BY DESIGN	187089	09/28/2021	127.18
	02	234554	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	09/28/2021	62.94
	02	234554	SYSCO 000	SYSCO NORTH DAKOTA,	SERVICES	09/28/2021	2,717.03
	01	234555	TAG-UP 000	TAG-UP	228956R	09/28/2021	400.84
	01	234555	TAG-UP 000	TAG-UP	227075R	09/28/2021	102.11
	05	234556	TC LIGHT000	TC LIGHTING, INC	9297	09/28/2021	2,496.08
		234557	TEACHONC000	TEACHERS ON CALL		09/28/2021	0.00
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	506.25
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	168.75
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	337.50
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	84.38
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	590.63
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	168.75
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	2,868.78
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	2,700.01
	04	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	168.75
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	519.57
	02	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	979.04
	04	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	337.60
	04	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	202.56
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	118.16
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	270.08
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	405.12
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	135.04
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	843.75
	03	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	405.12
	20	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	561.26
	10	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	734.28
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	1,603.16
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	935.18
	01	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	1,012.50
	20	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	817.88
	20	234558	TEACHONC000	TEACHERS ON CALL	127695	09/28/2021	367.08
	02	234559	TER-LEE 000	TER-LEE GARDENS	5741	09/28/2021	340.60
	02	234559	TER-LEE 000	TER-LEE GARDENS	5745	09/28/2021	614.50
	01	234560	THALMKAL000	THALMANN, KALBE	09/02/21	09/28/2021	110.00
	04	234561	THE GOOD000	THE GOOD AND THE BEA	814782	09/28/2021	174.57
	01	234562	TREPANIE000	TREPANIER MASONRY, I	1032	09/28/2021	3,459.23
		234563	WILLIROB000	WILLIAMS, ROBERT		09/28/2021	0.00
	01	234564	WILLIROB000	WILLIAMS, ROBERT	09/07/21	09/28/2021	60.00
	01	234564	WILLIROB000	WILLIAMS, ROBERT	MILEAGE	09/28/2021	103.04
	01	234564	WILLIROB000	WILLIAMS, ROBERT	09/11/21--	09/28/2021	45.00
	01	234564	WILLIROB000	WILLIAMS, ROBERT	09/11/21	09/28/2021	70.00

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	01	234564 WILLIROB000	WILLIAMS, ROBERT	09/09/21	09/28/2021	70.00
	01	234565 CPI, INC000	CPI, INC	0269112	09/29/2021	2,249.00
	02	234566 CULINEX 000	CULINEX	849926	09/29/2021	81.63
	03	234567 DARREAUB001	DARRELL'S AUTO GLASS	31463	09/29/2021	49.51
	03	234567 DARREAUB001	DARRELL'S AUTO GLASS	31468	09/29/2021	49.95
	03	234567 DARREAUB001	DARRELL'S AUTO GLASS	31461	09/29/2021	49.95
	03	234567 DARREAUB001	DARRELL'S AUTO GLASS	31462	09/29/2021	69.95
	05	234568 GRAINGER001	GRAINGER WW INC	9053849130	09/29/2021	103.47
	01	234568 GRAINGER001	GRAINGER WW INC	9061264793	09/29/2021	133.18
	01	234568 GRAINGER001	GRAINGER WW INC	9061264793	09/29/2021	133.22
	01	234569 GRAND RA001	GRAND RAPIDS HIGH SC	ENTRY FEE	09/29/2021	50.00
	01	234570 HIGH POI000	HIGH POINT NETWORKS	189736	09/29/2021	1,529.00
	01	234571 HILDI, I000	HILDI, INC	13152	09/29/2021	2,425.00
	01	234572 INK SPOT000	INK SPOT PRESS, INC	298173	09/29/2021	15.63
	20	234572 INK SPOT000	INK SPOT PRESS, INC	298170	09/29/2021	377.12
	01	234573 JOHNSCON002	JOHNSON CONTROLS FIR	88110965	09/29/2021	866.10
	01	234574 MCEA 001	MCEA	REGISTRATI	09/29/2021	379.00
	01	234575 MEI - TO000	MEI - TOTAL ELEVATOR	927976	09/29/2021	1,354.50
	01	234576 MESPA 001	MESPA	12384	09/29/2021	150.00
	01	234577 MORELCHT001	MORELLS CHIPPEWA TRA	370251	09/29/2021	297.90
	01	234578 NCS PEA000	NCS PEARSON, INC	16088759	09/29/2021	105.00
	01	234578 NCS PEA000	NCS PEARSON, INC	16088726	09/29/2021	2,816.06
	03	234579 NORTHDAL000	NORTHDALE OIL INC	65259	09/29/2021	19,476.00
	01	234580 OFFICDEP000	OFFICE DEPOT	ADDITIONAL	09/29/2021	0.44
	01	234580 OFFICDEP000	OFFICE DEPOT	1950064600	09/29/2021	127.52
	01	234581 REGION 000	REGION I	11008	09/29/2021	373.75
	10	234582 SCHOLLIB000	SCHOLASTIC	M7133451	09/29/2021	93.39
	10	234582 SCHOLLIB000	SCHOLASTIC	M7133460	09/29/2021	104.39
	01	234583 ST PETER000	ST PETER SCHOOL DIST	TUITION	09/29/2021	13,283.28
	20	234584 STAPLES 007	STAPLES ADVANTAGE	3487301278	09/29/2021	731.93
	20	234584 STAPLES 007	STAPLES ADVANTAGE	3487301278	09/29/2021	731.92
	01	234585 TEACHPAY000	TEACHER SYNERGY LLC	166048470	09/29/2021	69.99
	05	234586 TRI-STAT000	TRI-STATE PUMP & CON	443055	09/29/2021	5,128.60
	01	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	8,036.25
	02	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	265.00
	03	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	545.00
	04	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	545.00
	05	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	192.00
	10	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	92.75
	20	234587 CITISTRE000	CITISTREETMN	20210930AF	09/30/2021	579.00
		234588 FEDERTAX001	FEDERAL TAXES		09/30/2021	0.00
		234589 FEDERTAX001	FEDERAL TAXES		09/30/2021	0.00
	01	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	4,330.50
	02	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	153.00
	03	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	372.90
	04	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	267.69
	10	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	128.10
	20	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	430.00
	01	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	244.23
	01	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	107,568.46
	02	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	3,802.99
	03	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	8,343.43
	04	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	3,563.16
	05	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	345.30
	10	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	3,819.41
	20	234590 FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	9,600.14

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	03	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	28.67
	20	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	269.87
	01	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	85,458.28
	02	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	4,325.38
	03	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	8,104.29
	04	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	3,327.08
	05	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	199.29
	10	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	2,756.32
	20	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	7,368.19
	01	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	19,986.19
	02	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	1,011.58
	03	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	1,895.38
	04	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	778.06
	05	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	46.62
	10	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	644.60
	20	234590	FEDERTAX001	FEDERAL TAXES	20210930AD	09/30/2021	1,723.21
	01	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	85,458.28
	02	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	4,325.38
	03	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	8,104.29
	04	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	3,327.08
	05	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	199.29
	10	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	2,756.32
	20	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	7,368.19
	01	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	19,986.19
	02	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	1,011.58
	03	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	1,895.38
	04	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	778.06
	05	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	46.62
	10	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	644.60
	20	234590	FEDERTAX001	FEDERAL TAXES	20210930AF	09/30/2021	1,723.21
	01	234591	MII LIFE000	MII LIFE VEBA ADMIN	20210930AF	09/30/2021	487.44
	03	234591	MII LIFE000	MII LIFE VEBA ADMIN	20210930AF	09/30/2021	54.16
	10	234591	MII LIFE000	MII LIFE VEBA ADMIN	20210930AF	09/30/2021	54.16
	20	234591	MII LIFE000	MII LIFE VEBA ADMIN	20210930AF	09/30/2021	54.16
		234592	MII LIFE001	MII LIFE MSA		09/30/2021	0.00
	01	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	3,076.64
	02	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	268.41
	03	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	350.00
	04	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	300.65
	20	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	137.65
	01	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	8,707.82
	02	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	1,154.84
	03	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	1,392.84
	04	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	593.90
	20	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	406.28
	01	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	8,646.39
	04	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	275.00
	10	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	450.38
	20	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	1,430.41
	01	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	4,134.95
	04	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	66.55
	10	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	56.12
	20	234593	MII LIFE001	MII LIFE MSA	20210930AD	09/30/2021	269.92
	01	234594	MNCHISUP001	MINNESOTA CHILD SUPP	20210930AD	09/30/2021	799.60
	10	234594	MNCHISUP001	MINNESOTA CHILD SUPP	20210930AD	09/30/2021	676.00
	02	234594	MNCHISUP001	MINNESOTA CHILD SUPP	20210930AD	09/30/2021	107.50

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	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	234595	MSEA	001 MSEA	20210930AD	09/30/2021	2,719.35
	02	234595	MSEA	001 MSEA	20210930AD	09/30/2021	25.28
	03	234595	MSEA	001 MSEA	20210930AD	09/30/2021	1,209.85
	04	234595	MSEA	001 MSEA	20210930AD	09/30/2021	95.17
	10	234595	MSEA	001 MSEA	20210930AD	09/30/2021	82.68
	20	234595	MSEA	001 MSEA	20210930AD	09/30/2021	116.29
	01	234595	MSEA	001 MSEA	20210930AD	09/30/2021	737.45
	01	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AD	09/30/2021	4,760.74
	03	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AD	09/30/2021	273.75
	10	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AD	09/30/2021	61.25
	20	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AD	09/30/2021	535.17
	01	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AF	09/30/2021	3,462.34
	03	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AF	09/30/2021	256.67
	10	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AF	09/30/2021	61.25
	20	234596	OMNI/AME000	OMNI/AMERIPRISE FINA	20210930AF	09/30/2021	241.67
	01	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AD	09/30/2021	496.58
	03	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AD	09/30/2021	45.00
	10	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AD	09/30/2021	50.00
	01	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AD	09/30/2021	225.00
	01	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AF	09/30/2021	346.67
	03	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AF	09/30/2021	14.79
	10	234597	OMNI/HOR000	OMNI/HORACE MANN	20210930AF	09/30/2021	41.67
	01	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	8,151.93
	10	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	83.33
	20	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	794.99
	01	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	3,409.17
	02	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	40.00
	04	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	267.50
	10	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	139.80
	20	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AD	09/30/2021	162.13
	01	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AF	09/30/2021	4,960.09
	02	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AF	09/30/2021	35.42
	04	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AF	09/30/2021	242.50
	10	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AF	09/30/2021	166.66
	20	234598	OMNI/MN 000	OMNI/MN ESI FINANCI	20210930AF	09/30/2021	466.66
	01	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AD	09/30/2021	250.00
	03	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AD	09/30/2021	36.11
	20	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AD	09/30/2021	42.00
	01	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AF	09/30/2021	116.66
	03	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AF	09/30/2021	16.25
	20	234599	OMNI/NEW000	OMNI/NEW YORK LIFE I	20210930AF	09/30/2021	41.67
		234600	OMNI/OPP000	OMNI/OPPENHEIMER		09/30/2021	0.00
	01	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	12,857.32
	02	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	319.17
	03	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	1,108.00
	04	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	150.00
	05	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	30.00
	10	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	258.34
	20	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	630.51
	01	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	5,972.49
	02	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	206.00
	03	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	322.29
	04	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	125.00
	10	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	250.00
	20	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AD	09/30/2021	793.33
	01	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	10,881.68

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	02	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	480.93
	03	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	827.23
	04	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	167.50
	05	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	30.00
	10	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	329.17
	20	234601	OMNI/OPP000	OMNI/OPPENHEIMER	20210930AF	09/30/2021	1,067.76
	01	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	4,006.34
	20	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	25.00
	05	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	20.00
	04	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	125.00
	02	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	50.00
	01	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	1,513.00
	10	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AD	09/30/2021	200.00
	01	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AF	09/30/2021	1,513.35
	02	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AF	09/30/2021	37.50
	04	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AF	09/30/2021	41.67
	10	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AF	09/30/2021	83.34
	20	234602	OMNI/ORC000	OMNI/ORCHARD TRUST C	20210930AF	09/30/2021	20.84
	01	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	7,143.36
	02	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	349.73
	03	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	422.10
	04	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	438.67
	05	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	108.00
	10	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	1,140.00
	20	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AD	09/30/2021	575.43
	01	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	4,879.89
	02	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	327.91
	03	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	255.28
	04	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	261.13
	05	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	108.00
	10	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	221.68
	20	234603	OMNI/THR000	OMNI/THRIVENT FINANC	20210930AF	09/30/2021	466.27
	01	234604	OMNI/VAL000	OMNI/VALIC	20210930AD	09/30/2021	1,651.65
	20	234604	OMNI/VAL000	OMNI/VALIC	20210930AD	09/30/2021	83.34
	01	234604	OMNI/VAL000	OMNI/VALIC	20210930AF	09/30/2021	1,295.65
	20	234604	OMNI/VAL000	OMNI/VALIC	20210930AF	09/30/2021	83.34
		234605	STATEMIR001	STATE OF MINNESOTA P		09/30/2021	0.00
	10	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	140.24
	01	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	0.00
	01	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	27,524.47
	02	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	3,664.85
	03	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	8,607.91
	04	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	1,521.35
	05	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	216.25
	10	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	346.46
	20	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AD	09/30/2021	1,165.45
	10	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	210.48
	01	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	0.00
	01	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	31,759.10
	02	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	4,228.69
	03	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	9,932.24
	04	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	1,755.43
	05	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	249.52
	10	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	399.75
	20	234606	STATEMIR001	STATE OF MINNESOTA P	20210930AF	09/30/2021	1,344.71
	01	234607	STATEMIT001	STATE OF MINNESOTA -	20210930AD	09/30/2021	75,212.97



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	04	234607	STATEMIT001	STATE OF MINNESOTA	20210930AD	09/30/2021	2,276.21
	10	234607	STATEMIT001	STATE OF MINNESOTA	20210930AD	09/30/2021	2,935.83
	20	234607	STATEMIT001	STATE OF MINNESOTA	20210930AD	09/30/2021	7,700.56
	04	234607	STATEMIT001	STATE OF MINNESOTA	20210930AF	09/30/2021	0.00
	01	234607	STATEMIT001	STATE OF MINNESOTA	20210930AF	09/30/2021	83,636.94
	04	234607	STATEMIT001	STATE OF MINNESOTA	20210930AF	09/30/2021	2,531.16
	10	234607	STATEMIT001	STATE OF MINNESOTA	20210930AF	09/30/2021	3,264.65
	20	234607	STATEMIT001	STATE OF MINNESOTA	20210930AF	09/30/2021	8,563.00
	01	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	51,725.26
	02	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	1,949.02
	03	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	4,183.89
	04	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	1,787.04
	05	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	160.38
	10	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	1,807.01
	20	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	4,721.18
	01	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	952.90
	02	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	20.00
	03	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	145.00
	10	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	103.10
	20	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	110.00
	01	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	117.38
	03	234608	STATETAX001	STATE TAXES	20210930AD	09/30/2021	122.14
	01	234609	USABLE L000	USABLE LIFE	PREMIUMS	09/30/2021	10,864.70
		234610	LUEKENS 001	LUEKENS VILLAGE FOOD		09/30/2021	0.00
	01	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-11/4280	09/30/2021	64.71
	01	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-17/4667	09/30/2021	58.70
	01	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-15/3955	09/30/2021	82.67
	10	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-16/4234	09/30/2021	12.95
	04	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-01/3931	09/30/2021	32.13
	04	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-02/4196	09/30/2021	145.10
	20	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-05/3585	09/30/2021	38.43
	20	234611	LUEKENS 001	LUEKENS VILLAGE FOOD	09-09/4215	09/30/2021	69.09
		234612	BANKOFMO000	BANK OF MONTREALMC		09/30/2021	0.00
		234613	BANKOFMO000	BANK OF MONTREALMC		09/30/2021	0.00
		234614	BANKOFMO000	BANK OF MONTREALMC		09/30/2021	0.00
		234615	BANKOFMO000	BANK OF MONTREALMC		09/30/2021	0.00
		234616	BANKOFMO000	BANK OF MONTREALMC		09/30/2021	0.00
	20	234617	BANKOFMO000	BANK OF MONTREALMC	STOLL-12	09/30/2021	635.33
	04	234617	BANKOFMO000	BANK OF MONTREALMC	MACK - 10	09/30/2021	95.26
	10	234617	BANKOFMO000	BANK OF MONTREALMC	BONITO	09/30/2021	168.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	FAGERSTROM	09/30/2021	95.84
	04	234617	BANKOFMO000	BANK OF MONTREALMC	SIMPLY CHA	09/30/2021	73.85
	01	234617	BANKOFMO000	BANK OF MONTREALMC	VAUGHN - -	09/30/2021	81.92
	01	234617	BANKOFMO000	BANK OF MONTREALMC	FAGERSTROM	09/30/2021	22.58
	01	234617	BANKOFMO000	BANK OF MONTREALMC	PETERSON-	09/30/2021	127.20
	05	234617	BANKOFMO000	BANK OF MONTREALMC	WELTE	09/30/2021	30.00
	20	234617	BANKOFMO000	BANK OF MONTREALMC	STOLL-8	09/30/2021	456.32
	01	234617	BANKOFMO000	BANK OF MONTREALMC	SMART STRI	09/30/2021	16.54
	01	234617	BANKOFMO000	BANK OF MONTREALMC	NEWBY-A	09/30/2021	244.93
	20	234617	BANKOFMO000	BANK OF MONTREALMC	-STOLL-10	09/30/2021	757.88
	04	234617	BANKOFMO000	BANK OF MONTREALMC	LESCH	09/30/2021	319.92
	01	234617	BANKOFMO000	BANK OF MONTREALMC	WINGE	09/30/2021	36.92
	01	234617	BANKOFMO000	BANK OF MONTREALMC	-WASSEGIJI	09/30/2021	150.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	WASSEGIJIG	09/30/2021	145.36
	01	234617	BANKOFMO000	BANK OF MONTREALMC	TEMCO INDU	09/30/2021	64.65
	03	234617	BANKOFMO000	BANK OF MONTREALMC	NOREGON	09/30/2021	399.00



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	20	234617	BANKOFMO000	BANK OF MONTREALMC	-STOLL-11	09/30/2021	1,104.44
	01	234617	BANKOFMO000	BANK OF MONTREALMC	MUSICPLAY	09/30/2021	174.95
	01	234617	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	09/30/2021	354.77
	04	234617	BANKOFMO000	BANK OF MONTREALMC	GOLD & BEA	09/30/2021	376.44
	20	234617	BANKOFMO000	BANK OF MONTREALMC	STOLL - -	09/30/2021	402.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	CITY OF BE	09/30/2021	225.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	LIND	09/30/2021	214.37
	01	234617	BANKOFMO000	BANK OF MONTREALMC	BROWN CHOI	09/30/2021	107.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	TARUTIS	09/30/2021	49.00
	01	234617	BANKOFMO000	BANK OF MONTREALMC	TARGET -10	09/30/2021	45.31
	04	234617	BANKOFMO000	BANK OF MONTREALMC	MACK	09/30/2021	-6.95
	04	234617	BANKOFMO000	BANK OF MONTREALMC	THRIFT BOO	09/30/2021	30.77
	01	234617	BANKOFMO000	BANK OF MONTREALMC	COPEFACE	09/30/2021	1,685.73
	03	234618	AUTO-JET000	AUTO-JET MUFFLER COR	474585	09/30/2021	990.32
	01	234619	DAKOTA S000	DAKOTA SUPPLY GROUP	S101256220	09/30/2021	142.95
	01	234620	EVANGCOC001	EVANGELICAL FREE CHU	CUSTODIAL	09/30/2021	95.00
	01	234620	EVANGCOC001	EVANGELICAL FREE CHU	TRAINING	09/30/2021	130.00
	03	234621	FLEETPRI000	FLEETPRIDE	81537398	09/30/2021	46.49
	03	234621	FLEETPRI000	FLEETPRIDE	81563743	09/30/2021	46.62
	03	234621	FLEETPRI000	FLEETPRIDE	82474126	09/30/2021	185.52
	01	234622	HHS CC B000	HHS CC BOOSTER CLUB	ENTRY FEE	09/30/2021	160.00
	20	234623	MDE 000	MDE- ACCOUNTS RECEIV	0000067444	09/30/2021	1,476.20
	03	234624	MIDWEBUS000	MIDWEST BUS PARTS, I	157382	09/30/2021	152.30
	03	234624	MIDWEBUS000	MIDWEST BUS PARTS, I	157819	09/30/2021	354.76
	03	234624	MIDWEBUS000	MIDWEST BUS PARTS, I	157200	09/30/2021	1,687.19
	03	234624	MIDWEBUS000	MIDWEST BUS PARTS, I	157650	09/30/2021	147.44
	03	234624	MIDWEBUS000	MIDWEST BUS PARTS, I	156603	09/30/2021	1,618.95
	01	234625	MN STATE004	MN STATE HIGH SCHOOL	038991	09/30/2021	10,542.40
	03	234626	NELSON I000	NELSON INTERNATIONAL	X102152115	09/30/2021	75.85
	03	234626	NELSON I000	NELSON INTERNATIONAL	X102152283	09/30/2021	167.92
	03	234626	NELSON I000	NELSON INTERNATIONAL	X102151909	09/30/2021	94.14
	01	234627	STATE SU001	STATE SUPPLY CO	604905	09/30/2021	7,735.23
		234628	TEACHONC000	TEACHERS ON CALL		09/30/2021	0.00
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	168.75
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	337.50
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	168.75
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	590.63
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	421.88
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	168.75
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	1,434.41
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	2,278.13
	04	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	168.75
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	200.54
	02	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	844.00
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	341.82
	04	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	270.08
	04	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	109.72
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	202.56
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	135.04
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	843.75
	03	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	544.38
	20	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	430.44
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	2,025.03
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	987.62
	01	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	843.75
	20	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	109.72

Summary Check Register-Board Updated (Dates: 09/01/21 - 09/30/21)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	168.75
	20	234629	TEACHONC000	TEACHERS ON CALL	128057	09/30/2021	472.54
	01	234630	WORLD'S 000	WORLD'S FINEST CHOCO	91310576	09/30/2021	8,345.00
					Totals for checks		3,713,511.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,837,459.34	1,420.35	825,901.03	2,664,780.72
02	FOOD SERVICES	52,970.37	-395.92	209,532.72	262,107.17
03	TRANSPORTATION	111,987.40	0.00	102,990.74	214,978.14
04	COMMUNITY SERVICES	52,174.21	0.00	40,641.90	92,816.11
05	CAPITAL EXPENDITURE	3,902.54	0.00	184,207.67	188,110.21
10	SPECIAL PROGRAMS	51,018.34	0.00	7,741.08	58,759.42
20	FEDERAL PROGRAMS	132,276.23	0.00	99,683.68	231,959.91
***	Fund Summary Totals ***	2,241,788.43	1,024.43	1,470,698.82	3,713,511.68

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