

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: SEPTEMBER 18, 2023**

**TO: ISD #31 BOARD OF EDUCATION**

**FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (AUGUST 2023)	245193 - 245644	\$3,081,099.71
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Summary Check Register-Board Updated (Dates: 08/01/23 - 08/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	245193	ACME TOO000	ACME TOOLS	11565419	08/01/2023	154.22
	01	245194	ALEXANDR004	ALEXANDRIA PUBLIC SC	52	08/01/2023	50.00
	01	245194	ALEXANDR004	ALEXANDRIA PUBLIC SC	53	08/01/2023	50.00
	01	245194	ALEXANDR004	ALEXANDRIA PUBLIC SC	53	08/01/2023	50.00
	02	245195	ARAMARK 000	ARAMARK	7/28/23	08/01/2023	1,237.90
	01	245196	BEMIDBUS000	BEMIDJI BUS LINES	BHS Marchi	08/01/2023	49,188.60
	03	245197	BONDELO 000	BONDED LOCK & KEY, I	71240	08/01/2023	27.65
	03	245197	BONDELO 000	BONDED LOCK & KEY, I	71221	08/01/2023	248.13
	03	245197	BONDELO 000	BONDED LOCK & KEY, I	71053	08/01/2023	34.65
	04	245198	BOYS BAS000	BOYS BASKETBALL BOOS	Boys BB Ca	08/01/2023	1,683.00
	01	245199	DICKS NO000	DICKS NORTHSIDE, INC	109778	08/01/2023	30.00
	01	245200	GRAND RA008	GRAND RAPIDS ISD#318	51	08/01/2023	90.00
	01	245201	HIRSH 000	HIRSHFIELD'S DECORAT	38055178	08/01/2023	61.98
	01	245201	HIRSH 000	HIRSHFIELD'S DECORAT	38055234	08/01/2023	601.51
	01	245201	HIRSH 000	HIRSHFIELD'S DECORAT	38055262	08/01/2023	98.96
	05	245202	JACOBSON001	JACOBSON'S CONCRETE	1468	08/01/2023	109,340.00
	01	245203	MJB HOME000	MJB HOME CENTER	MJB JULY23	08/01/2023	75.99
	01	245204	NORTHWES015	NORTHWESTERN MUTUAL	2182720230	08/01/2023	2,838.51
	02	245205	PANOGOLD001	PAN 'O' GOLD	2002132319	08/01/2023	221.10
	01	245206	PETERSHM000	PETERSON SHEET METAL	99178	08/01/2023	490.00
	01	245206	PETERSHM000	PETERSON SHEET METAL	99178	08/01/2023	190.00
	01	245206	PETERSHM000	PETERSON SHEET METAL	99178	08/01/2023	11.64
	01	245206	PETERSHM000	PETERSON SHEET METAL	99178	08/01/2023	-28.50
	01	245206	PETERSHM000	PETERSON SHEET METAL	99155	08/01/2023	1,274.00
	01	245207	PORTABLE001	PORT-ABLE JOHN RENTA	7079	08/01/2023	175.00
	01	245207	PORTABLE001	PORT-ABLE JOHN RENTA	7079	08/01/2023	175.00
	01	245208	SQUIRES,000	SQUIRES, WALDSPURGER	255975	08/01/2023	10,000.00
	01	245209	STOLH&S0001	STOLHAMMER & SONS, I	15246	08/01/2023	1,250.00
	05	245210	T&K ROLL000	T&K ROLLOFFS LLC	13339	08/01/2023	921.05
	05	245210	T&K ROLL000	T&K ROLLOFFS LLC	13337	08/01/2023	208.00
	01	245211	TEACHONC000	TEACHERS ON CALL	148272	08/01/2023	570.27
	01	245211	TEACHONC000	TEACHERS ON CALL	148272	08/01/2023	1,205.60
	01	245212	BEMIDREG001	BRIC	July 17, 2	08/02/2023	90.00
	05	245213	CLARIGLA000	CLARITY GLASS	668858	08/02/2023	214.28
	05	245213	CLARIGLA000	CLARITY GLASS	668855	08/02/2023	871.00
	01	245214	MEI - TO000	MEI - TOTAL ELEVATOR	1031631	08/02/2023	1,174.95
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152178	08/02/2023	198.47
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152178	08/02/2023	11.52
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152178	08/02/2023	183.75
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152178	08/02/2023	9.90
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152178	08/02/2023	4.48
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152135	08/02/2023	210.00
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152135	08/02/2023	9.90
	01	245215	NAYLOR H000	NAYLOR HEATING & REF	152135	08/02/2023	4.48
	05	245216	NORTHPAV001	NORTHERN PAVING INC	1927	08/02/2023	4,200.00
	04	245217	NOVAKJAN000	NOVAK, JANICE	51678	08/02/2023	20.00
	02	245218	PERFORMA000	PERFORMANCE FOODSERV	7/28/23	08/02/2023	3,430.12
	02	245218	PERFORMA000	PERFORMANCE FOODSERV	7/28/23	08/02/2023	1,137.80
	02	245218	PERFORMA000	PERFORMANCE FOODSERV	7/28/23	08/02/2023	9,306.67
	02	245218	PERFORMA000	PERFORMANCE FOODSERV	7/28/23	08/02/2023	2,405.85
	02	245218	PERFORMA000	PERFORMANCE FOODSERV	7/28/23	08/02/2023	715.92
	10	245219	SCHOLLIB000	SCHOLASTIC	M7371120	08/02/2023	98.89
	01	245220	TOOLS4EV000	TOOLS4EVER	17983	08/02/2023	2,997.17
	01	245220	TOOLS4EV000	TOOLS4EVER	17983	08/02/2023	185.22
	01	245220	TOOLS4EV000	TOOLS4EVER	17983	08/02/2023	469.13
	05	245221	UP NORTH000	UP NORTH CANVAS COMP	161	08/02/2023	1,600.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	245222	WEX BANK000	FLEET FUELING	90370185	08/02/2023	283.36
	01	245222	WEX BANK000	FLEET FUELING	90370185	08/02/2023	383.61
	01	245223	ABECEDAR000	ABECEDARIAN ABC, LLC	5396	08/03/2023	241.56
		245224	ACE ONT001	ACE ON THE LAKE		08/03/2023	0.00
		245225	ACE ONT001	ACE ON THE LAKE		08/03/2023	0.00
		245226	ACE ONT001	ACE ON THE LAKE		08/03/2023	0.00
		245227	ACE ONT001	ACE ON THE LAKE		08/03/2023	0.00
		245228	ACE ONT001	ACE ON THE LAKE		08/03/2023	0.00
	01	245229	ACE ONT001	ACE ON THE LAKE	1042199	08/03/2023	11.86
	01	245229	ACE ONT001	ACE ON THE LAKE	1033917	08/03/2023	245.16
	01	245229	ACE ONT001	ACE ON THE LAKE	1033637	08/03/2023	30.00
	01	245229	ACE ONT001	ACE ON THE LAKE	1034893	08/03/2023	83.21
	01	245229	ACE ONT001	ACE ON THE LAKE	1027158	08/03/2023	196.44
	01	245229	ACE ONT001	ACE ON THE LAKE	1037289	08/03/2023	48.77
	01	245229	ACE ONT001	ACE ON THE LAKE	1039299	08/03/2023	40.46
	01	245229	ACE ONT001	ACE ON THE LAKE	1035317	08/03/2023	5.50
	01	245229	ACE ONT001	ACE ON THE LAKE	1034253	08/03/2023	86.10
	05	245229	ACE ONT001	ACE ON THE LAKE	1037848	08/03/2023	99.12
	01	245229	ACE ONT001	ACE ON THE LAKE	1038292	08/03/2023	29.56
	01	245229	ACE ONT001	ACE ON THE LAKE	1038854	08/03/2023	78.23
	01	245229	ACE ONT001	ACE ON THE LAKE	1038797	08/03/2023	201.18
	01	245229	ACE ONT001	ACE ON THE LAKE	1038805	08/03/2023	62.71
	01	245229	ACE ONT001	ACE ON THE LAKE	1034475	08/03/2023	38.55
	01	245229	ACE ONT001	ACE ON THE LAKE	1034617	08/03/2023	24.29
	01	245229	ACE ONT001	ACE ON THE LAKE	1034346	08/03/2023	76.46
	01	245229	ACE ONT001	ACE ON THE LAKE	1035552	08/03/2023	16.52
	01	245229	ACE ONT001	ACE ON THE LAKE	1037203	08/03/2023	55.03
	01	245229	ACE ONT001	ACE ON THE LAKE	1032298	08/03/2023	50.68
	01	245229	ACE ONT001	ACE ON THE LAKE	1041115	08/03/2023	71.04
	01	245229	ACE ONT001	ACE ON THE LAKE	1038345	08/03/2023	158.34
	01	245229	ACE ONT001	ACE ON THE LAKE	1027459	08/03/2023	16.15
	01	245229	ACE ONT001	ACE ON THE LAKE	1031713	08/03/2023	68.17
	01	245229	ACE ONT001	ACE ON THE LAKE	1042151	08/03/2023	30.58
	01	245229	ACE ONT001	ACE ON THE LAKE	1042083	08/03/2023	82.44
	01	245229	ACE ONT001	ACE ON THE LAKE	1040562	08/03/2023	63.22
	01	245229	ACE ONT001	ACE ON THE LAKE	1040609	08/03/2023	35.94
	01	245229	ACE ONT001	ACE ON THE LAKE	1042135	08/03/2023	4.66
	01	245229	ACE ONT001	ACE ON THE LAKE	1041808	08/03/2023	4.49
	01	245229	ACE ONT001	ACE ON THE LAKE	1040626	08/03/2023	42.78
	01	245229	ACE ONT001	ACE ON THE LAKE	1041120	08/03/2023	72.46
	01	245229	ACE ONT001	ACE ON THE LAKE	1041189	08/03/2023	93.83
	01	245230	AMAZON C000	AMAZON CAPITAL SERVI	1WF3-TQXX-	08/03/2023	105.93
	01	245230	AMAZON C000	AMAZON CAPITAL SERVI	1QQ3-Q3V1-	08/03/2023	97.48
	01	245230	AMAZON C000	AMAZON CAPITAL SERVI	16MW-HC64-	08/03/2023	9.49
	05	245230	AMAZON C000	AMAZON CAPITAL SERVI	16MW-HC64-	08/03/2023	20.50
	01	245230	AMAZON C000	AMAZON CAPITAL SERVI	193V-NXKM-	08/03/2023	44.35
	05	245230	AMAZON C000	AMAZON CAPITAL SERVI	193V-NXKM-	08/03/2023	95.81
	03	245231	ARAMARK 000	ARAMARK	2630170094	08/03/2023	48.16
	01	245232	ASCD 000	ASCD	0014374282	08/03/2023	89.00
	03	245233	BEMIDSP000	BEMIDJI SPORTS CENTR	94804202	08/03/2023	139.50
	01	245234	BEMIDWES000	BEMIDJI WELDERS SUPP	0010111345	08/03/2023	62.00
	01	245234	BEMIDWES000	BEMIDJI WELDERS SUPP	0010111513	08/03/2023	200.00
	01	245234	BEMIDWES000	BEMIDJI WELDERS SUPP	0010110424	08/03/2023	62.00
	01	245234	BEMIDWES000	BEMIDJI WELDERS SUPP	0010110183	08/03/2023	62.00
	01	245234	BEMIDWES000	BEMIDJI WELDERS SUPP	0030036765	08/03/2023	45.00
	05	245235	BESSLER 000	BESSLER ELECTRIC	SD7510	08/03/2023	3,950.00

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	05	245235	BESSLER 000	BESSLER ELECTRIC	SD7512	08/03/2023	1,297.50
	05	245235	BESSLER 000	BESSLER ELECTRIC	SD7519	08/03/2023	930.00
		245236	CULLIGAN001	CULLIGAN		08/03/2023	0.00
	01	245237	CULLIGAN001	CULLIGAN	250-004458	08/03/2023	298.75
	01	245237	CULLIGAN001	CULLIGAN	250-004460	08/03/2023	249.00
	01	245237	CULLIGAN001	CULLIGAN	250-006592	08/03/2023	454.10
	01	245237	CULLIGAN001	CULLIGAN	250-004454	08/03/2023	129.50
	03	245237	CULLIGAN001	CULLIGAN	250-004270	08/03/2023	154.00
	01	245237	CULLIGAN001	CULLIGAN	250-000427	08/03/2023	84.69
	01	245237	CULLIGAN001	CULLIGAN	250-003951	08/03/2023	234.04
	03	245238	EDLUND C000	EDLUND CHIROPRACTIC	8/1/23 PLE	08/03/2023	95.00
	03	245238	EDLUND C000	EDLUND CHIROPRACTIC	8/1/23 ATW	08/03/2023	95.00
	03	245238	EDLUND C000	EDLUND CHIROPRACTIC	8/1/23 JON	08/03/2023	95.00
	01	245239	ESKO PUB000	ESKO PUBLIC SCHOOLS	Esko 8/22/	08/03/2023	150.00
	03	245240	FLEETPRIDE	FLEETPRIDE	109634155	08/03/2023	105.30
	03	245240	FLEETPRIDE	FLEETPRIDE	109627290	08/03/2023	493.44
	03	245240	FLEETPRIDE	FLEETPRIDE	109529185	08/03/2023	24.46
	03	245240	FLEETPRIDE	FLEETPRIDE	CREDIT ON	08/03/2023	-63.50
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	01	245241	FOLLETT 005	FOLLETT SCHOOL SOLUT	1508635	08/03/2023	130.00
	05	245242	GOPHSTA001	GOPHER STAGE LIGHTIN	INV22181	08/03/2023	3,125.00
	01	245243	GRAINGER001	GRAINGER WW INC	9778024803	08/03/2023	34.54
	01	245243	GRAINGER001	GRAINGER WW INC	9776188774	08/03/2023	127.18
	01	245244	HILLYFLC000	HILLYARD/HUTCHINSON	605188824	08/03/2023	1,196.12
	01	245245	INK SPOT000	INK SPOT PRESS, INC	158210	08/03/2023	61.58
	01	245246	KENDAPUB001	KENDALL/HUNT PUBLISH	13336260	08/03/2023	4,939.20
	01	245247	LITERACY004	LITERACY RESOURCES L	286968	08/03/2023	384.48
	03	245248	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB66853	08/03/2023	347.28
	01	245249	MONOPRIC000	MONOPRICE, INC	23634042	08/03/2023	600.11
	01	245249	MONOPRIC000	MONOPRICE, INC	23636204	08/03/2023	374.98
	03	245250	NORTH CE005	NORTH CENTRAL BUS, I	303610	08/03/2023	85.23
	03	245250	NORTH CE005	NORTH CENTRAL BUS, I	801333	08/03/2023	820.85
	03	245250	NORTH CE005	NORTH CENTRAL BUS, I	303638	08/03/2023	39.03
	03	245250	NORTH CE005	NORTH CENTRAL BUS, I	303562	08/03/2023	259.46
	03	245251	NORTHLAK000	NORTHERN LAKES VENDI	5820:27620	08/03/2023	16.00
	01	245252	OFFICDEP000	OFFICE DEPOT	3212161010	08/03/2023	55.96
	01	245252	OFFICDEP000	OFFICE DEPOT	3211018440	08/03/2023	311.20
	01	245252	OFFICDEP000	OFFICE DEPOT	3211018440	08/03/2023	38.20
	01	245252	OFFICDEP000	OFFICE DEPOT	3211018440	08/03/2023	85.50
	03	245253	OTA-PLAT000	OTA-PLATEPAY	15229832	08/03/2023	23.15
	04	245254	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/03/2023	250.00
	10	245254	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/03/2023	250.00
	20	245254	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/03/2023	250.00
	01	245254	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/03/2023	3,860.00
	03	245254	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	08/03/2023	66.50
	01	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	17.55
	01	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	12.71
	01	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	5,372.83
	01	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	12.59
	03	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	5.08

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	13.31
	01	245255	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	08/03/2023	17.18
	01	245256	PORTABLE001	PORT-ABLE JOHN RENTA	7117	08/03/2023	75.00
	03	245257	ROGER'S 000	ROGER'S TWO WAY RADI	23709	08/03/2023	11.00
	01	245258	SCHOONUR000	SCHOOL NURSE SUPPLY	0957930-IN	08/03/2023	90.22
	01	245258	SCHOONUR000	SCHOOL NURSE SUPPLY	0957930-IN	08/03/2023	46.28
	01	245259	TEACHDIR000	TEACHER DIRECT	INV/2023/8	08/03/2023	88.10
	01	245260	TENNIS W000	TENNIS WAREHOUSE	17098836	08/03/2023	343.60
	05	245261	VIRCO 000	VIRCO, INC	92022491	08/03/2023	1,362.96
	04	245262	APPLE 000	APPLE COMPUTERS	MA09697778	08/08/2023	699.00
	01	245263	ARVIG 001	ARVIG	0003037389	08/08/2023	540.00
		245264	BELTRCOS005	BELTRAMI COUNTY SOLI		08/08/2023	0.00
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39096	08/08/2023	891.84
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39192	08/08/2023	521.73
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39664	08/08/2023	92.90
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39366	08/08/2023	371.60
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39367	08/08/2023	371.60
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39368	08/08/2023	371.60
	05	245265	BELTRCOS005	BELTRAMI COUNTY SOLI	S39402	08/08/2023	223.60
	01	245266	BEMIDCOO000	BEMIDJI COOP ASSN	203120	08/08/2023	3,991.01
	05	245266	BEMIDCOO000	BEMIDJI COOP ASSN	173404	08/08/2023	2,335.96
	01	245266	BEMIDCOO000	BEMIDJI COOP ASSN	61706	08/08/2023	15.00
	01	245266	BEMIDCOO000	BEMIDJI COOP ASSN	61707	08/08/2023	15.00
	01	245267	BEMIDJI 035	BEMIDJI DOWNTOWN ALL	23-24 Perm	08/08/2023	1,170.00
	01	245268	BLUE CRB001	BLUE CROSS BLUE SHIE	2308023762	08/08/2023	3,014.00
	03	245269	BYTESPEE000	BYTESPEED	INV0165816	08/08/2023	1,730.00
	01	245270	CHROMBOO000	CHROMEBOOK PARTS .CO	175029	08/08/2023	3,987.90
		245271	CITY BEM001	CITY OF BEMIDJI		08/08/2023	0.00
	03	245272	CITY BEM001	CITY OF BEMIDJI	007047	08/08/2023	370.41
	01	245272	CITY BEM001	CITY OF BEMIDJI	008908-000	08/08/2023	4,528.19
	01	245272	CITY BEM001	CITY OF BEMIDJI	110542-000	08/08/2023	2,849.36
	01	245272	CITY BEM001	CITY OF BEMIDJI	103322-000	08/08/2023	85.49
	01	245272	CITY BEM001	CITY OF BEMIDJI	009734-000	08/08/2023	3,291.51
	01	245272	CITY BEM001	CITY OF BEMIDJI	006203-000	08/08/2023	182.62
	01	245272	CITY BEM001	CITY OF BEMIDJI	005070-000	08/08/2023	243.33
	01	245272	CITY BEM001	CITY OF BEMIDJI	005056	08/08/2023	3,187.77
	10	245272	CITY BEM001	CITY OF BEMIDJI	106182-000	08/08/2023	44.18
	01	245272	CITY BEM001	CITY OF BEMIDJI	106182-000	08/08/2023	103.08
	01	245272	CITY BEM001	CITY OF BEMIDJI	009789-000	08/08/2023	40.21
	01	245272	CITY BEM001	CITY OF BEMIDJI	005027	08/08/2023	1,263.31
	01	245272	CITY BEM001	CITY OF BEMIDJI	005019	08/08/2023	859.12
	01	245273	COLE PAI000	COLE PAPERS INC	10323637	08/08/2023	263.76
	01	245273	COLE PAI000	COLE PAPERS INC	10323637	08/08/2023	67.56
	01	245273	COLE PAI000	COLE PAPERS INC	10323637	08/08/2023	457.68
	02	245274	ECOLAB P000	ECOLAB PEST ELIM DIV	9971548	08/08/2023	389.59
	01	245274	ECOLAB P000	ECOLAB PEST ELIM DIV	9971547	08/08/2023	479.50
	01	245275	FLINNSCI001	FLINN SCIENTIFIC INC	2891082	08/08/2023	258.56
	01	245275	FLINNSCI001	FLINN SCIENTIFIC INC	2892592	08/08/2023	16.08
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	100.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	100.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	400.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	800.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	800.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	2,000.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	05	245276	GLACIDRY000	GLACIER DRY ICE CLEA	1257	08/08/2023	35.00
	01	245277	HUDL 000	HUDL	H00030381	08/08/2023	5,500.00
	01	245277	HUDL 000	HUDL	H00030381	08/08/2023	8,000.00
	01	245278	INK SPOT000	INK SPOT PRESS, INC	159793	08/08/2023	130.15
	01	245279	JOSTENS 000	JOSTENS INC	31701252	08/08/2023	64.15
	05	245280	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 61323	08/08/2023	1,125.00
	01	245281	LIBERTY 005	LIBERTY SUPPLY	1303272	08/08/2023	2,657.70
	01	245282	MARCO TE001	MARCO TECHNOLOGIES,	507444586	08/08/2023	5,653.80
	01	245282	MARCO TE001	MARCO TECHNOLOGIES,	507444354	08/08/2023	28,537.68
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.01
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.47
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.47
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.01
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.47
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.47
	20	245282	MARCO TE001	MARCO TECHNOLOGIES,	507443893	08/08/2023	764.49
	01	245282	MARCO TE001	MARCO TECHNOLOGIES,	507444149	08/08/2023	4,023.96
	01	245283	MARCOTEC000	MARCO TECHNOLOGIES,	INV1145008	08/08/2023	1,758.31
	01	245283	MARCOTEC000	MARCO TECHNOLOGIES,	INV1145063	08/08/2023	481.50
		245284	MENARDS 002	MENARDS		08/08/2023	0.00
	01	245285	MENARDS 002	MENARDS	73553	08/08/2023	59.71
	01	245285	MENARDS 002	MENARDS	73637	08/08/2023	132.53
	01	245285	MENARDS 002	MENARDS	73564	08/08/2023	870.49
	01	245285	MENARDS 002	MENARDS	73550	08/08/2023	13.48
	01	245285	MENARDS 002	MENARDS	73645	08/08/2023	52.78
	03	245285	MENARDS 002	MENARDS	73643	08/08/2023	34.41
	01	245285	MENARDS 002	MENARDS	73709	08/08/2023	225.34
	01	245285	MENARDS 002	MENARDS	73791	08/08/2023	58.98
	01	245286	MNWRESTL000	MINNESOTA NATIONAL W	#inv XXI-2	08/08/2023	450.00
		245287	NAPAAUTO001	NAPA AUTO PARTS		08/08/2023	0.00
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	496419	08/08/2023	51.97
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	493646	08/08/2023	84.11
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	494681	08/08/2023	59.94
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	495225	08/08/2023	22.98
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	495771	08/08/2023	161.41
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	495800	08/08/2023	64.02
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	496026	08/08/2023	34.97
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	496027	08/08/2023	19.96
	01	245288	NAPAAUTO001	NAPA AUTO PARTS	496100	08/08/2023	52.04
	01	245288	NAPAAUTO001	NAPA AUTO PARTS	496566	08/08/2023	112.79
	03	245288	NAPAAUTO001	NAPA AUTO PARTS	496421	08/08/2023	21.99
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	280.33
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	1,640.21
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	7,113.48
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	2,586.25
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	850.58
	01	245289	OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	3,024.94

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	245289 OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	31,965.84
	01	245289 OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	51,493.13
	03	245289 OTTERTAI001	OTTER TAIL POWER CO	56953	08/08/2023	943.85
	10	245289 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/08/2023	795.70
	01	245289 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/08/2023	1,856.65
	05	245290 PALOSSPO000	SCHOOL HEALTH CORPOR	5581835-00	08/08/2023	49.98
	03	245291 PASKVAN 000	PASKVAN INDUSTRIES	1436	08/08/2023	829.54
	01	245292 PERFELEA000	PERFECTION LEARNING	353219	08/08/2023	5,150.98
	01	245293 PETERSHM000	PETERSON SHEET METAL	99269	08/08/2023	588.00
	01	245293 PETERSHM000	PETERSON SHEET METAL	99275	08/08/2023	537.11
	01	245293 PETERSHM000	PETERSON SHEET METAL	99275	08/08/2023	40.00
	01	245293 PETERSHM000	PETERSON SHEET METAL	99275	08/08/2023	-80.57
	01	245294 PLTW 000	PLTW	406115	08/08/2023	3,200.00
	03	245295 ROSSLEWS000	ROSS LEWIS SIGN CO.	40979	08/08/2023	65.00
	01	245296 RSCHOOLT000	RSCHOOLTODAY (DWC)	92422	08/08/2023	1,190.00
	20	245297 SANFORD 009	SANFORD HEALTH	CI-0000039	08/08/2023	448.05
	20	245297 SANFORD 009	SANFORD HEALTH	CI-0000039	08/08/2023	34.06
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	600.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	220.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	65.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	150.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	300.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	160.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	700.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	523.80
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	175.00
	05	245298 SOUTH MN000	SOUTHERN MN INSPECTI	21785	08/08/2023	50.00
	01	245299 T&K OUTD003	T&K OUTDOORS INC	12797	08/08/2023	168.16
	01	245300 TAG-UP 000	TAG-UP	269117R	08/08/2023	20.40
	01	245300 TAG-UP 000	TAG-UP	269117R	08/08/2023	12.44
	01	245301 TEACHONC000	TEACHERS ON CALL	148338	08/08/2023	251.74
	01	245301 TEACHONC000	TEACHERS ON CALL	148338	08/08/2023	501.72
	01	245301 TEACHONC000	TEACHERS ON CALL	148338	08/08/2023	424.70
	01	245302 UP NORTH000	UP NORTH CANVAS COMP	162	08/08/2023	750.00
	01	245303 US OMNI 000	US OMNI & TSACG COMP	2308-7511	08/08/2023	64.50
	01	245304 VERIZON 000	VERIZON WIRELESS	9940408128	08/08/2023	1,015.29
	03	245305 WEX BANK000	FLEET FUELING	91021834	08/08/2023	355.61
		245306 BANKOFM0000	BANK OF MONTREALMC		08/08/2023	0.00
		245307 BANKOFM0000	BANK OF MONTREALMC		08/08/2023	0.00
		245308 BANKOFM0000	BANK OF MONTREALMC		08/08/2023	0.00
		245309 BANKOFM0000	BANK OF MONTREALMC		08/08/2023	0.00
		245310 BANKOFM0000	BANK OF MONTREALMC		08/08/2023	0.00
	01	245311 BANKOFM0000	BANK OF MONTREALMC	MARCHING B	08/08/2023	2,112.00
	01	245311 BANKOFM0000	BANK OF MONTREALMC	NEWBY-- SW	08/08/2023	959.80
	05	245311 BANKOFM0000	BANK OF MONTREALMC	JOHNSON 2	08/08/2023	225.00
	05	245311 BANKOFM0000	BANK OF MONTREALMC	JOHNSON 1	08/08/2023	145.00
	01	245311 BANKOFM0000	BANK OF MONTREALMC	ZYLLO	08/08/2023	1,681.55
	04	245311 BANKOFM0000	BANK OF MONTREALMC	KIDS&CO 2	08/08/2023	305.75
	05	245311 BANKOFM0000	BANK OF MONTREALMC	GOOCH	08/08/2023	191.97
	01	245311 BANKOFM0000	BANK OF MONTREALMC	GLEN	08/08/2023	89.49
	01	245311 BANKOFM0000	BANK OF MONTREALMC	TEMPLIN	08/08/2023	1,064.40
	04	245311 BANKOFM0000	BANK OF MONTREALMC	KIDS&CO	08/08/2023	1,018.04
	01	245311 BANKOFM0000	BANK OF MONTREALMC	GREGERSON	08/08/2023	772.73
	01	245311 BANKOFM0000	BANK OF MONTREALMC	CREDIT	08/08/2023	-10.55
	01	245311 BANKOFM0000	BANK OF MONTREALMC	RICAHARDSO	08/08/2023	51.80
	01	245311 BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE-	08/08/2023	3,564.00

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	245311	BANKOFMO000	BANK OF MONTREALMC	FULLER 1	08/08/2023	11.00
	01	245311	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	08/08/2023	340.00
	01	245311	BANKOFMO000	BANK OF MONTREALMC	BMS 1	08/08/2023	282.94
	01	245311	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	08/08/2023	110.00
	20	245311	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	08/08/2023	282.88
	01	245311	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	08/08/2023	860.00
	01	245311	BANKOFMO000	BANK OF MONTREALMC	NEWBY- JOS	08/08/2023	271.24
	01	245311	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT WA	08/08/2023	10.48
	01	245311	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT WA	08/08/2023	33.09
	01	245311	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT WA	08/08/2023	177.10
	01	245311	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT WA	08/08/2023	84.30
	05	245312	ABECEDAR000	ABECEDARIAN ABC, LLC	5412	08/09/2023	285.18
		245313	AMAZON C000	AMAZON CAPITAL SERVI		08/09/2023	0.00
		245314	AMAZON C000	AMAZON CAPITAL SERVI		08/09/2023	0.00
	20	245315	AMAZON C000	AMAZON CAPITAL SERVI	1N4T-WCK4-	08/09/2023	0.10
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1DP7-KGLX-	08/09/2023	48.72
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1HMF-NVCN-	08/09/2023	37.03
	20	245315	AMAZON C000	AMAZON CAPITAL SERVI	193V-NXKM-	08/09/2023	1,290.72
	04	245315	AMAZON C000	AMAZON CAPITAL SERVI	1R7J-KP93-	08/09/2023	43.98
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1NXN-GLNN-	08/09/2023	183.69
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1R7J-KP93-	08/09/2023	539.70
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	14NY-6WN1-	08/09/2023	499.99
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	14F4-M46R-	08/09/2023	69.86
	04	245315	AMAZON C000	AMAZON CAPITAL SERVI	1LJD-RPP7-	08/09/2023	122.40
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	193V-NXKM-	08/09/2023	813.81
	04	245315	AMAZON C000	AMAZON CAPITAL SERVI	1LK9-WMY3-	08/09/2023	98.48
	20	245315	AMAZON C000	AMAZON CAPITAL SERVI	1VTP-1VQN-	08/09/2023	37.95
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1VNJ-9QLQ-	08/09/2023	136.95
	04	245315	AMAZON C000	AMAZON CAPITAL SERVI	13HQ-4LX7-	08/09/2023	49.95
	01	245315	AMAZON C000	AMAZON CAPITAL SERVI	1PDR-NXM3-	08/09/2023	27.96
	03	245316	ARAMARK 000	ARAMARK	2630172629	08/09/2023	48.16
		245317	BORDER S001	BORDER STATES ELECTR		08/09/2023	0.00
	01	245318	BORDER S001	BORDER STATES ELECTR	926627538	08/09/2023	13.70
	01	245318	BORDER S001	BORDER STATES ELECTR	926627538	08/09/2023	36.65
	01	245318	BORDER S001	BORDER STATES ELECTR	926745423	08/09/2023	26.24
	01	245318	BORDER S001	BORDER STATES ELECTR	926702606	08/09/2023	39.36
	01	245318	BORDER S001	BORDER STATES ELECTR	926693883	08/09/2023	105.60
	01	245318	BORDER S001	BORDER STATES ELECTR	926719407	08/09/2023	511.60
	05	245319	BOYER ME000	BOYER MECHANICAL SER	12385	08/09/2023	4,800.00
	05	245320	CDW GOVE001	CDW GOVERNMENT INC	KS42834	08/09/2023	23.11
	01	245320	CDW GOVE001	CDW GOVERNMENT INC	KZ00762	08/09/2023	807.32
	05	245320	CDW GOVE001	CDW GOVERNMENT INC	KX84325	08/09/2023	23.12
	05	245320	CDW GOVE001	CDW GOVERNMENT INC	KZ02910	08/09/2023	166.97
	05	245321	FINISTOU001	FINISHING TOUCH LAND	53	08/09/2023	3,750.00
	03	245322	FLEETPRI000	FLEETPRIDE	10969688	08/09/2023	419.96
	03	245322	FLEETPRI000	FLEETPRIDE	109762031	08/09/2023	18.82
	01	245323	FLINNSCI001	FLINN SCIENTIFIC INC	2893796	08/09/2023	2,503.91
	01	245324	FORUM C0000	FORUM COMMUNICATIONS	MP92193	08/09/2023	899.00
	01	245324	FORUM C0000	FORUM COMMUNICATIONS	MP55539	08/09/2023	496.12
	03	245324	FORUM C0000	FORUM COMMUNICATIONS	MP55539	08/09/2023	23.11
	05	245325	FREEBGRU001	FREEBERG & GRUND INC	23026-1419	08/09/2023	5,050.00
	01	245326	GRAINGER001	GRAINGER WW INC	9785700189	08/09/2023	49.80
	01	245326	GRAINGER001	GRAINGER WW INC	9786184060	08/09/2023	748.00
	01	245327	HIRSH 000	HIRSHFIELD'S DECORAT	38055312	08/09/2023	16.58
	01	245327	HIRSH 000	HIRSHFIELD'S DECORAT	38055364	08/09/2023	847.94
	01	245328	LITERACY004	LITERACY RESOURCES L	288609	08/09/2023	288.36



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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	245329	MARCO TE001	MARCO TECHNOLOGIES,	507719151	08/09/2023	4,211.64
	01	245329	MARCO TE001	MARCO TECHNOLOGIES,	507719359	08/09/2023	2,688.96
	01	245329	MARCO TE001	MARCO TECHNOLOGIES,	507781094	08/09/2023	2,411.52
	20	245330	MARZANO 000	MARZANO RESOURCES LL	M217134	08/09/2023	1,500.45
	01	245331	MENARDS 002	MENARDS	74151	08/09/2023	15.50
	01	245332	MN DEPT 016	MN DEPT LABOR AND IN	0000092037	08/09/2023	10.00
	01	245333	MN ENERG000	MINNESOTA ENERGY RES	0502968367	08/09/2023	184.35
	02	245333	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/09/2023	67.74
	01	245333	MN ENERG000	MINNESOTA ENERGY RES	0507884970	08/09/2023	62.76
	01	245334	MONOPRIC000	MONOPRICE, INC	23648393	08/09/2023	648.51
	03	245335	NORTHLAK000	NORTHERN LAKES VENDI	5820:28135	08/09/2023	10.00
	01	245335	NORTHLAK000	NORTHERN LAKES VENDI	5820:27975	08/09/2023	40.00
	05	245336	NORTHPAV001	NORTHERN PAVING INC	1943	08/09/2023	11,800.00
	01	245337	OFFICDEP000	OFFICE DEPOT	9242577470	08/09/2023	288.00
	01	245338	REALLY G000	REALLY GOOD STUFF, L	8283297	08/09/2023	110.94
	04	245339	SAFE SIT000	SAFE SITTER, INC.	68791	08/09/2023	387.00
	01	245340	SANDERS 000	SANDERS UNLIMITED, I	3568	08/09/2023	2,713.93
	20	245341	THE LOW 000	THE LOW VISION STORE	TWN214133	08/09/2023	3,010.50
	01	245342	TRI-STAT000	TRI-STATE PUMP & CON	444469	08/09/2023	1,520.00
	01	245342	TRI-STAT000	TRI-STATE PUMP & CON	444469	08/09/2023	364.50
	01	245342	TRI-STAT000	TRI-STATE PUMP & CON	444469	08/09/2023	36.20
	01	245343	ASU SCHO000	ASU SCHOLARSHIP OFFI	08032023	08/14/2023	500.00
	05	245344	BOYER FO000	BOYER FORD TRUCKS IN	8.31.23	08/14/2023	34,570.00
	05	245344	BOYER FO000	BOYER FORD TRUCKS IN	8.31.23	08/14/2023	33,270.00
	05	245345	BOYER ME000	BOYER MECHANICAL SER	12353	08/14/2023	528.00
	01	245346	BSU - AL000	BSU - ALUMNI & FOUND	0001	08/14/2023	1,000.00
	01	245347	BSU - OF000	BSU - OFFICE OF FINA	08032023	08/14/2023	500.00
	04	245348	COLLIMAR001	COLLINS, MARGARET	120	08/14/2023	160.00
	01	245349	COLORADO000	COLORADO STATE UNIVE	09032023	08/14/2023	500.00
	01	245350	DICKS NO000	DICKS NORTHSIDE, INC	109725	08/14/2023	1,229.98
	05	245351	GROVER'S000	GROVER'S FLOOR COVER	13509	08/14/2023	2,078.26
	04	245352	GYM BIN001	GYM BIN	SUMMER KID	08/14/2023	360.00
	01	245353	IBOSS, I000	IBOSS, INC	964612-968	08/14/2023	12,304.12
	01	245354	ONE-STOP000	ONE-STOP STUDENT SER	08032023	08/14/2023	500.00
	01	245355	RESERVE 000	RESERVE ACCOUNT Pitn	REFILL 081	08/14/2023	3,200.00
	03	245356	SANFORD 008	SANFORD HEALTH OCCUP	733546	08/14/2023	54.00
	01	245357	SCREENCA000	SCREENCASTIFY, LLC	SC-686047	08/14/2023	2,500.00
	03	245358	SKIPS TI000	SKIPS TIRE AND SERVI	250208	08/14/2023	419.84
	02	245359	THORWDAN000	THORWARDSON, DANIELL	20230803	08/14/2023	74.75
	03	245360	WEEKS AU000	WEEKS AUTOMOTIVE	6783	08/14/2023	333.38
	01	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	8,218.75
	02	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	265.00
	03	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	685.00
	04	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	545.00
	05	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	192.00
	10	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	125.25
	20	245361	CITISTRE000	CITISTREETMN	20230815AF	08/15/2023	579.00
		245362	FEDERTAX001	FEDERAL TAXES		08/15/2023	0.00
		245363	FEDERTAX001	FEDERAL TAXES		08/15/2023	0.00
		245364	FEDERTAX001	FEDERAL TAXES		08/15/2023	0.00
		245365	FEDERTAX001	FEDERAL TAXES		08/15/2023	0.00
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	12,946.58
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	511.48
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	934.85
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	407.23
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	446.42

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	1,342.64
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	55,358.15
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	2,187.11
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	3,997.24
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	1,741.25
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	1,908.80
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BF	08/15/2023	5,740.85
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	56.10
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	3,389.50
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	245.00
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	125.00
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	267.69
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	50.00
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	600.00
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	6,017.56
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	254.62
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	646.01
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	961.95
	05	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	46.73
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	29.70
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	548.17
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	6,017.56
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	254.62
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	646.01
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	961.95
	05	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	46.73
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	29.70
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	548.17
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	25,730.11
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	1,088.67
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	2,762.25
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	4,113.12
	05	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	199.83
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	127.01
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815AF	08/15/2023	2,344.05
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	779.50
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	20.00
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	265.00
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	27.50
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	27,392.33
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	718.10
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	1,739.89
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	1,822.77
	05	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	242.58
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	177.93
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	1,846.93
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	25,730.11
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	1,088.67
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	2,762.25
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	4,113.12
	05	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	199.83
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	127.01
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815AD	08/15/2023	2,344.05
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	64,219.86
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	1,157.26
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	3,004.58

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	2,279.66
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	1,956.05
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	6,586.45
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	55,358.15
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	2,187.11
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	3,997.24
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	1,741.25
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	1,908.80
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	5,740.85
	01	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	12,946.58
	02	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	511.48
	03	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	934.85
	04	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	407.23
	10	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	446.42
	20	245366	FEDERTAX001	FEDERAL TAXES	20230815BD	08/15/2023	1,342.64
	01	245367	MNCHISUP001	MINNESOTA CHILD SUPP	20230815BD	08/15/2023	88.50
	10	245367	MNCHISUP001	MINNESOTA CHILD SUPP	20230815BD	08/15/2023	287.00
	01	245367	MNCHISUP001	MINNESOTA CHILD SUPP	20230815AD	08/15/2023	487.50
	01	245368	MSEA 001	MSEA	20230815BD	08/15/2023	1,891.58
	03	245368	MSEA 001	MSEA	20230815BD	08/15/2023	1,045.95
	04	245368	MSEA 001	MSEA	20230815BD	08/15/2023	40.12
	10	245368	MSEA 001	MSEA	20230815BD	08/15/2023	93.69
	20	245368	MSEA 001	MSEA	20230815BD	08/15/2023	122.01
	01	245368	MSEA 001	MSEA	20230815AD	08/15/2023	1,192.88
	01	245368	MSEA 001	MSEA	20230815AD	08/15/2023	764.63
	02	245368	MSEA 001	MSEA	20230815AD	08/15/2023	29.56
	03	245368	MSEA 001	MSEA	20230815AD	08/15/2023	307.01
	04	245368	MSEA 001	MSEA	20230815AD	08/15/2023	56.27
	20	245368	MSEA 001	MSEA	20230815AD	08/15/2023	32.62
	01	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815BF	08/15/2023	1,604.20
	03	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815BF	08/15/2023	44.38
	01	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815BD	08/15/2023	4,413.49
	03	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815BD	08/15/2023	56.25
	20	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815BD	08/15/2023	208.34
	01	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AD	08/15/2023	772.50
	03	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AD	08/15/2023	197.50
	10	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AD	08/15/2023	140.00
	01	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AF	08/15/2023	471.17
	03	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AF	08/15/2023	197.50
	10	245369	OMNI/AME000	OMNI/AMERIPRISE FINA	20230815AF	08/15/2023	63.00
	01	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AD	08/15/2023	420.00
	03	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AD	08/15/2023	45.00
	10	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AD	08/15/2023	50.00
	01	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AD	08/15/2023	50.00
	01	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AF	08/15/2023	291.68
	03	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AF	08/15/2023	14.79
	10	245370	OMNI/HOR000	OMNI/HORACE MANN	20230815AF	08/15/2023	41.67
		245371	OMNI/MN 000	OMNI/MN ESI FINANCAIA		08/15/2023	0.00
	01	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BF	08/15/2023	3,603.15
	02	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BF	08/15/2023	62.50
	04	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BF	08/15/2023	41.66
	10	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BF	08/15/2023	83.33
	20	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BF	08/15/2023	541.67
	01	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BD	08/15/2023	2,263.37
	02	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BD	08/15/2023	62.50
	04	245372	OMNI/MN 000	OMNI/MN ESI FINANCAIA	20230815BD	08/15/2023	41.66

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815BD	08/15/2023	237.14
	01	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815BD	08/15/2023	4,311.45
	10	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815BD	08/15/2023	83.33
	20	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815BD	08/15/2023	1,014.66
	01	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815AD	08/15/2023	579.70
	01	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815AD	08/15/2023	372.50
	01	245372 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230815AF	08/15/2023	714.17
	01	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815BD	08/15/2023	84.00
	20	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815BD	08/15/2023	42.00
	01	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815BF	08/15/2023	41.67
	20	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815BF	08/15/2023	41.67
	01	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815AF	08/15/2023	116.66
	01	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815AD	08/15/2023	420.00
	20	245373 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230815AD	08/15/2023	80.00
		245374 OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2023	0.00
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	5,820.97
	02	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	344.17
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	45.00
	10	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	212.84
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	358.50
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	3,920.83
	02	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	131.00
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	168.96
	04	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	266.67
	10	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	250.00
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BD	08/15/2023	483.33
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	6,378.56
	02	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	455.93
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	175.43
	04	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	208.34
	10	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	233.67
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815BF	08/15/2023	691.68
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	3,195.42
	02	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	180.00
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	137.50
	04	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	150.00
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	147.00
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	1,507.50
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	37.50
	04	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	400.00
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AD	08/15/2023	210.00
	01	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AF	08/15/2023	2,978.37
	02	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AF	08/15/2023	180.00
	03	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AF	08/15/2023	172.50
	04	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AF	08/15/2023	197.50
	20	245375 OMNI/OPP000	OMNI/OPPENHEIMER	20230815AF	08/15/2023	326.62
	01	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	2,626.50
	20	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	100.00
	04	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	125.00
	02	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	50.00
	01	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	400.00
	10	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BD	08/15/2023	200.00
	01	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815AD	08/15/2023	583.34
	05	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815AD	08/15/2023	60.00
	01	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815AF	08/15/2023	1,125.84
	05	245376 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815AF	08/15/2023	60.00

COMMENT	CHECK		VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815AD	08/15/2023	625.50
	01	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BF	08/15/2023	416.67
	02	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BF	08/15/2023	41.67
	04	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BF	08/15/2023	41.67
	10	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BF	08/15/2023	83.34
	20	245376	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230815BF	08/15/2023	83.34
		245377	OMNI/THR000	OMNI/THRIVENT FINANC		08/15/2023	0.00
	01	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	3,270.24
	02	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	347.24
	03	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	553.14
	04	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	83.34
	10	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	245.84
	20	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BF	08/15/2023	454.18
	01	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AD	08/15/2023	1,182.53
	03	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AD	08/15/2023	37.50
	05	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AD	08/15/2023	50.00
	10	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AD	08/15/2023	27.15
	20	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AD	08/15/2023	135.00
	01	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AF	08/15/2023	1,062.62
	03	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AF	08/15/2023	62.50
	05	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AF	08/15/2023	50.00
	10	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AF	08/15/2023	27.15
	20	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815AF	08/15/2023	135.00
	01	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	4,459.52
	02	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	355.82
	03	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	619.79
	04	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	216.67
	10	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	1,172.50
	20	245378	OMNI/THR000	OMNI/THRIVENT FINANC	20230815BD	08/15/2023	526.67
	01	245379	OMNI/VAL000	OMNI/VALIC	20230815BD	08/15/2023	972.50
	20	245379	OMNI/VAL000	OMNI/VALIC	20230815BD	08/15/2023	83.34
	01	245379	OMNI/VAL000	OMNI/VALIC	20230815BF	08/15/2023	837.33
	20	245379	OMNI/VAL000	OMNI/VALIC	20230815BF	08/15/2023	83.34
	01	245379	OMNI/VAL000	OMNI/VALIC	20230815AD	08/15/2023	222.50
	01	245379	OMNI/VAL000	OMNI/VALIC	20230815AD	08/15/2023	337.50
	01	245379	OMNI/VAL000	OMNI/VALIC	20230815AF	08/15/2023	237.50
	01	245380	OMNI/VAN000	OMNI/VANGUARD	20230815AD	08/15/2023	1,165.50
	20	245380	OMNI/VAN000	OMNI/VANGUARD	20230815AD	08/15/2023	83.34
	01	245380	OMNI/VAN000	OMNI/VANGUARD	20230815AD	08/15/2023	75.00
	01	245380	OMNI/VAN000	OMNI/VANGUARD	20230815AF	08/15/2023	145.84
	20	245380	OMNI/VAN000	OMNI/VANGUARD	20230815AF	08/15/2023	83.34
		245381	STATEMIR001	STATE OF MINNESOTA P		08/15/2023	0.00
	10	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	204.07
	01	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	9,310.05
	02	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	2,390.97
	03	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	4,220.80
	04	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	195.26
	10	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	156.95
	20	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BD	08/15/2023	470.15
	01	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	10,742.18
	02	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	2,758.82
	03	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	4,870.19
	04	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	225.31
	10	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	181.09
	20	245382	STATEMIR001	STATE OF MINNESOTA P	20230815BF	08/15/2023	542.47
	01	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	14,153.03

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	1,142.49
	03	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	2,599.17
	04	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	1,374.96
	05	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	214.80
	20	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AD	08/15/2023	384.70
	01	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	16,330.56
	02	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	1,318.25
	03	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	2,999.08
	04	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	1,586.48
	05	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	247.86
	20	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	443.88
	10	245382	STATEMIR001	STATE OF MINNESOTA P	20230815AF	08/15/2023	306.28
		245383	STATEMIT001	STATE OF MINNESOTA -		08/15/2023	0.00
	01	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BF	08/15/2023	68,808.57
	04	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BF	08/15/2023	2,273.29
	10	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BF	08/15/2023	2,454.92
	20	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BF	08/15/2023	7,897.24
	01	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BD	08/15/2023	60,945.18
	04	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BD	08/15/2023	2,013.48
	10	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BD	08/15/2023	2,174.39
	20	245384	STATEMIT001	STATE OF MINNESOTA -	20230815BD	08/15/2023	6,994.75
	01	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AD	08/15/2023	12,945.65
	03	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AD	08/15/2023	128.17
	04	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AD	08/15/2023	573.76
	10	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AD	08/15/2023	115.98
	20	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AD	08/15/2023	1,241.58
	01	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AF	08/15/2023	14,616.06
	03	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AF	08/15/2023	144.71
	04	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AF	08/15/2023	647.78
	10	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AF	08/15/2023	130.94
	20	245384	STATEMIT001	STATE OF MINNESOTA -	20230815AF	08/15/2023	1,401.79
		245385	STATETAX001	STATE TAXES		08/15/2023	0.00
	01	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	0.00
	01	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	32,812.58
	02	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	782.15
	03	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	1,763.26
	04	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	1,093.97
	10	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	1,097.35
	20	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	3,587.09
	01	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	922.53
	02	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	115.00
	03	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	100.00
	10	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	50.00
	20	245386	STATETAX001	STATE TAXES	20230815BD	08/15/2023	100.00
	01	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	14,081.24
	02	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	370.00
	03	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	1,137.02
	04	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	1,785.99
	05	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	133.77
	10	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	101.12
	20	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	1,154.46
	01	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	356.50
	03	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	15.00
	04	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	60.00
	10	245386	STATETAX001	STATE TAXES	20230815AD	08/15/2023	3.50
	01	245387	UNITEWAO001	UNITED WAY OF BEMIDJ	20230815BD	08/15/2023	60.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	245387	UNITEWAO001	UNITED WAY OF BEMIDJ	20230815BD	08/15/2023	17.00
	01	245387	UNITEWAO001	UNITED WAY OF BEMIDJ	20230815AD	08/15/2023	127.00
	02	245387	UNITEWAO001	UNITED WAY OF BEMIDJ	20230815AD	08/15/2023	5.00
		245388	WEX 000	WEX		08/15/2023	0.00
		245389	WEX 000	WEX		08/15/2023	0.00
	01	245390	WEX 000	WEX	20230815BF	08/15/2023	270.85
	10	245390	WEX 000	WEX	20230815BF	08/15/2023	54.17
	20	245390	WEX 000	WEX	20230815BF	08/15/2023	54.17
	01	245390	WEX 000	WEX	20230815AD	08/15/2023	7,239.74
	02	245390	WEX 000	WEX	20230815AD	08/15/2023	102.20
	03	245390	WEX 000	WEX	20230815AD	08/15/2023	163.66
	04	245390	WEX 000	WEX	20230815AD	08/15/2023	709.61
	05	245390	WEX 000	WEX	20230815AD	08/15/2023	95.32
	10	245390	WEX 000	WEX	20230815AD	08/15/2023	36.46
	20	245390	WEX 000	WEX	20230815AD	08/15/2023	196.96
	01	245390	WEX 000	WEX	20230815AD	08/15/2023	827.93
	02	245390	WEX 000	WEX	20230815AD	08/15/2023	50.00
	03	245390	WEX 000	WEX	20230815AD	08/15/2023	200.00
	04	245390	WEX 000	WEX	20230815AD	08/15/2023	115.31
	05	245390	WEX 000	WEX	20230815AD	08/15/2023	33.85
	01	245390	WEX 000	WEX	20230815BD	08/15/2023	1,015.72
	02	245390	WEX 000	WEX	20230815BD	08/15/2023	208.83
	03	245390	WEX 000	WEX	20230815BD	08/15/2023	243.75
	04	245390	WEX 000	WEX	20230815BD	08/15/2023	104.82
	01	245390	WEX 000	WEX	20230815AD	08/15/2023	1,744.30
	04	245390	WEX 000	WEX	20230815AD	08/15/2023	127.39
	20	245390	WEX 000	WEX	20230815AD	08/15/2023	102.38
	01	245390	WEX 000	WEX	20230815BD	08/15/2023	4,484.68
	02	245390	WEX 000	WEX	20230815BD	08/15/2023	1,184.52
	03	245390	WEX 000	WEX	20230815BD	08/15/2023	1,338.97
	04	245390	WEX 000	WEX	20230815BD	08/15/2023	174.68
	20	245390	WEX 000	WEX	20230815BD	08/15/2023	335.33
	01	245390	WEX 000	WEX	20230815AD	08/15/2023	6,721.93
	04	245390	WEX 000	WEX	20230815AD	08/15/2023	75.00
	10	245390	WEX 000	WEX	20230815AD	08/15/2023	756.27
	20	245390	WEX 000	WEX	20230815AD	08/15/2023	1,543.73
	01	245390	WEX 000	WEX	20230815AF	08/15/2023	62.83
	20	245390	WEX 000	WEX	20230815AF	08/15/2023	45.50
	01	245390	WEX 000	WEX	20230815AF	08/15/2023	162.51
	02	245390	WEX 000	WEX	20230815AF	08/15/2023	54.17
		245391	BELTRCOS005	BELTRAMI COUNTY SOLI		08/15/2023	0.00
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S38389	08/15/2023	34.87
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S38388	08/15/2023	223.60
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S37838	08/15/2023	521.73
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S37793	08/15/2023	891.84
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S37968	08/15/2023	371.60
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S37967	08/15/2023	371.60
	05	245392	BELTRCOS005	BELTRAMI COUNTY SOLI	S37966	08/15/2023	371.60
	01	245393	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	08/15/2023	575.94
	01	245393	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	08/15/2023	2,255.59
	01	245393	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	08/15/2023	2,212.31
	01	245393	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	08/15/2023	7,394.22
	01	245394	COLE PAI000	COLE PAPERS INC	10325953	08/15/2023	167.64
	01	245395	GRAINGER001	GRAINGER WW INC	9796191378	08/15/2023	275.40
	01	245395	GRAINGER001	GRAINGER WW INC	9791610083	08/15/2023	59.80
	03	245396	M A R C 001	MARC	0797161-IN	08/15/2023	372.19

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		245397	MN ENERG000	MINNESOTA ENERGY RES		08/15/2023	0.00
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/15/2023	67.58
02		245398	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/15/2023	130.50
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/15/2023	131.79
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0506357437	08/15/2023	126.71
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0506042177	08/15/2023	69.39
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0507369381	08/15/2023	340.70
03		245398	MN ENERG000	MINNESOTA ENERGY RES	0505428909	08/15/2023	70.76
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/15/2023	59.77
01		245398	MN ENERG000	MINNESOTA ENERGY RES	0502343601	08/15/2023	98.06
01		245399	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	08/15/2023	24.09
01		245400	RENALEA001	RENAISSANCE LEARNING	INV5299811	08/15/2023	4,600.00
		245401	WM CORPO000	WM CORPORATE SERVICE		08/15/2023	0.00
		245402	WM CORPO000	WM CORPORATE SERVICE		08/15/2023	0.00
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	08/15/2023	6.10
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	08/15/2023	197.86
03		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	08/15/2023	1,334.61
10		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/15/2023	95.50
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/15/2023	222.82
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	08/15/2023	263.21
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	08/15/2023	97.58
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	08/15/2023	2,298.39
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	08/15/2023	331.87
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	08/15/2023	238.67
05		245403	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	08/15/2023	749.21
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	08/15/2023	298.34
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	08/15/2023	99.21
05		245403	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	08/15/2023	391.09
01		245403	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	08/15/2023	851.86
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	08/15/2023	144.99
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	08/15/2023	188.65
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	08/15/2023	562.07
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	08/15/2023	37.27
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	08/15/2023	398.86
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	08/15/2023	196.79
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	08/15/2023	1,234.73
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	08/15/2023	195.60
01		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	08/15/2023	304.78
05		245403	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	08/15/2023	191.50
03		245404	BEMIDBUS000	BEMIDJI BUS LINES	L463	08/16/2023	1,550.00
03		245404	BEMIDBUS000	BEMIDJI BUS LINES	L462	08/16/2023	3,888.00
05		245405	BORDER S001	BORDER STATES ELECTR	926770275	08/16/2023	193.12
05		245405	BORDER S001	BORDER STATES ELECTR	926754254	08/16/2023	136.17
05		245405	BORDER S001	BORDER STATES ELECTR	926744294	08/16/2023	885.82
05		245405	BORDER S001	BORDER STATES ELECTR	926745903	08/16/2023	217.87
05		245406	COOK CER000	COOK CERTIFIED	152	08/16/2023	3,738.27
01		245407	CPI 003	CPI	NAIN-01597	08/16/2023	3,298.80
01		245408	DICKS NO000	DICKS NORTHSIDE, INC	108983	08/16/2023	1,806.70
01		245409	DICKSPL&001	DICK'S PLUMBING & HE	08082023-B	08/16/2023	480.00
01		245409	DICKSPL&001	DICK'S PLUMBING & HE	08082023-B	08/16/2023	188.79
01		245409	DICKSPL&001	DICK'S PLUMBING & HE	08082023-B	08/16/2023	15.00
01		245410	JOHN HAN000	JOHN HANCOCK FINANCI	4004848727	08/16/2023	2,694.50
04		245411	MCDOWALL000	MCDOWALL AGENCY INC	148362	08/16/2023	24.70
01		245411	MCDOWALL000	MCDOWALL AGENCY INC	148362	08/16/2023	353.50
04		245411	MCDOWALL000	MCDOWALL AGENCY INC	148362	08/16/2023	24.70
01		245412	MEI - TO000	MEI - TOTAL ELEVATOR	1027140	08/16/2023	191.47



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	245412 MEI - TO000	MEI - TOTAL ELEVATOR	1027140	08/16/2023	127.66
	01	245412 MEI - TO000	MEI - TOTAL ELEVATOR	1027140	08/16/2023	191.47
	01	245412 MEI - TO000	MEI - TOTAL ELEVATOR	1027140	08/16/2023	255.31
	01	245413 MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	08/16/2023	1,135.98
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	549.45
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	187.50
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	119.00
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	195.00
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	29.25
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	18.75
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	17.00
	05	245414 MOECO FI000	MOECO FIRE & SAFETY	A3902	08/16/2023	25.00
	05	245415 NORTHPAV001	NORTHERN PAVING INC	1939	08/16/2023	169,700.00
	01	245416 ROSSLEWS000	ROSS LEWIS SIGN CO.	41323	08/16/2023	22.40
	05	245417 SHRED-N-000	SHRED-N-GO, INC.	154480	08/16/2023	4.94
	05	245417 SHRED-N-000	SHRED-N-GO, INC.	154480	08/16/2023	11.95
	05	245417 SHRED-N-000	SHRED-N-GO, INC.	154480	08/16/2023	3,379.50
	01	245418 T&K OUTD003	T&K OUTDOORS INC	60414	08/16/2023	186.76
	05	245418 T&K OUTD003	T&K OUTDOORS INC	13293	08/16/2023	240.00
	05	245419 TC LIGHT000	TC LIGHTING, INC	11610	08/16/2023	648.00
	05	245419 TC LIGHT000	TC LIGHTING, INC	11610	08/16/2023	32.33
	05	245419 TC LIGHT000	TC LIGHTING, INC	11610	08/16/2023	0.49
	05	245419 TC LIGHT000	TC LIGHTING, INC	11610	08/16/2023	320.00
	01	245420 TEACHONC000	TEACHERS ON CALL	148399	08/16/2023	390.46
	01	245421 WESLEY W000	WESLEY WRIGHTS MOBIL	861619	08/16/2023	1,300.00
	01	245421 WESLEY W000	WESLEY WRIGHTS MOBIL	861621	08/16/2023	670.00
		245422 AMAZON C000	AMAZON CAPITAL SERVI		08/16/2023	0.00
	20	245423 AMAZON C000	AMAZON CAPITAL SERVI	1MHF-XTXH-	08/16/2023	330.89
	01	245423 AMAZON C000	AMAZON CAPITAL SERVI	1XTK-JM3P-	08/16/2023	292.72
	20	245423 AMAZON C000	AMAZON CAPITAL SERVI	1763-VTP4-	08/16/2023	199.85
	01	245423 AMAZON C000	AMAZON CAPITAL SERVI	1T1D-RL76	08/16/2023	129.53
	20	245423 AMAZON C000	AMAZON CAPITAL SERVI	1L31-TQVC-	08/16/2023	1,039.96
	01	245423 AMAZON C000	AMAZON CAPITAL SERVI	1TXV-Q4WM-	08/16/2023	72.60
	20	245423 AMAZON C000	AMAZON CAPITAL SERVI	1THY-YQC9-	08/16/2023	323.42
	01	245423 AMAZON C000	AMAZON CAPITAL SERVI	1MT6-QJWP-	08/16/2023	639.98
	20	245423 AMAZON C000	AMAZON CAPITAL SERVI	1LXD-CD39-	08/16/2023	297.59
	03	245424 ARAMARK 000	ARAMARK	2630175043	08/16/2023	45.16
	01	245425 BADGEPAS000	BADGEPASS	INV107397	08/16/2023	137.74
	20	245426 BIRCHBAR000	BIRCHBARK BOOKS & NA	20230728BP	08/16/2023	443.47
	20	245426 BIRCHBAR000	BIRCHBARK BOOKS & NA	20230728BP	08/16/2023	443.47
	01	245427 BLICK AR000	BLICK ART MATERIALS	1195398	08/16/2023	155.65
	01	245427 BLICK AR000	BLICK ART MATERIALS	1189419	08/16/2023	832.19
	03	245428 BOBS ECP001	BOBS ECONO PUMP, INC	14543	08/16/2023	115.00
	01	245429 BORDER S001	BORDER STATES ELECTR	926745896	08/16/2023	48.54
	01	245430 BSN SPO001	BSN SPORTS LLC	922186720	08/16/2023	503.30
	01	245430 BSN SPO001	BSN SPORTS LLC	922301278	08/16/2023	539.60
	01	245430 BSN SPO001	BSN SPORTS LLC	922255291	08/16/2023	6,030.11
	01	245431 CENGAGE 002	CENGAGE LEARNING	81595762	08/16/2023	31,972.50
	01	245432 COLE PAI000	COLE PAPERS INC	10306211*	08/16/2023	-64.69
	01	245432 COLE PAI000	COLE PAPERS INC	10327386	08/16/2023	193.68
	01	245432 COLE PAI000	COLE PAPERS INC	10324416	08/16/2023	69.20
	01	245432 COLE PAI000	COLE PAPERS INC	10327387	08/16/2023	64.59
	05	245432 COLE PAI000	COLE PAPERS INC	10327398	08/16/2023	680.00
	01	245432 COLE PAI000	COLE PAPERS INC	10327614	08/16/2023	211.74
		245433 DAKOTA S000	DAKOTA SUPPLY GROUP		08/16/2023	0.00
		245434 DAKOTA S000	DAKOTA SUPPLY GROUP		08/16/2023	0.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102960230	08/16/2023	-70.65
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102959534	08/16/2023	-52.67
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102960250	08/16/2023	-434.78
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102934693	08/16/2023	105.27
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102960242	08/16/2023	-201.09
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102958206	08/16/2023	-105.27
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102951273	08/16/2023	737.39
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102960223	08/16/2023	-191.30
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102890425	08/16/2023	804.35
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102955409	08/16/2023	151.75
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	08/16/2023	70.65
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102951273	08/16/2023	316.02
	05	245435 DAKOTA S000	DAKOTA SUPPLY GROUP	S102940471	08/16/2023	95.51
	03	245436 EDLUND C000	EDLUND CHIROPRACTIC	8/15/23 MA	08/16/2023	95.00
	03	245436 EDLUND C000	EDLUND CHIROPRACTIC	8/15/23 MA	08/16/2023	95.00
	03	245436 EDLUND C000	EDLUND CHIROPRACTIC	8/15/23 MI	08/16/2023	95.00
	03	245436 EDLUND C000	EDLUND CHIROPRACTIC	8/10/23 TI	08/16/2023	95.00
	03	245437 FLEETPRID000	FLEETPRIDE	109967002	08/16/2023	62.40
	05	245438 GOPHEATS000	GOPHER ATHLETIC SUP	IN306906	08/16/2023	229.15
	02	245439 INK SPOT000	INK SPOT PRESS, INC	163033	08/16/2023	1,767.30
	01	245439 INK SPOT000	INK SPOT PRESS, INC	163297	08/16/2023	38.72
		245440 L&M SUI001	L & M FLEET SUPPLY I		08/16/2023	0.00
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9686983	08/16/2023	69.98
	03	245441 L&M SUI001	L & M FLEET SUPPLY I	9666704	08/16/2023	102.83
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9695945	08/16/2023	162.75
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9693521	08/16/2023	8.45
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9679057	08/16/2023	41.46
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9675527	08/16/2023	36.15
	01	245441 L&M SUI001	L & M FLEET SUPPLY I	9688030	08/16/2023	30.99
	01	245442 LUEKENS 001	LUEKENS VILLAGE FOOD	100000128	08/16/2023	116.16
	10	245442 LUEKENS 001	LUEKENS VILLAGE FOOD	596188	08/16/2023	45.00
	10	245442 LUEKENS 001	LUEKENS VILLAGE FOOD	100000126	08/16/2023	51.97
	01	245443 MARCOTEC000	MARCO TECHNOLOGIES,	INV1149374	08/16/2023	3,511.76
	05	245444 MASMS 001	MASMS	AUGUST 11	08/16/2023	500.00
	05	245444 MASMS 001	MASMS	AUGUST11 2	08/16/2023	280.00
	01	245445 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1287286380	08/16/2023	4,799.61
	01	245445 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1287284900	08/16/2023	121.88
	01	245446 MENARDS 002	MENARDS	74212	08/16/2023	6.20
	03	245447 MIDWEBUS000	MIDWEST BUS PARTS, I	187061	08/16/2023	2,551.84
	03	245447 MIDWEBUS000	MIDWEST BUS PARTS, I	187245	08/16/2023	284.83
	03	245448 NORTH CE005	NORTH CENTRAL BUS, I	303903	08/16/2023	816.02
	03	245449 POPP BI&001	POPP BINDING & LAMIN	14336	08/16/2023	2,996.70
	01	245450 RIDDELL 000	RIDDELL	951922050	08/16/2023	4,440.00
	05	245451 SAFETY F000	SAFETY FIRST PLAYGRO	8872	08/16/2023	25,278.00
	20	245452 SAGE PUB000	SAGE PUBLICATIONS, I	866290KI	08/16/2023	934.80
	01	245453 SCHOOLSPO00	SCHOOL SPECIALTY LLC	3081043368	08/16/2023	23.00
	01	245453 SCHOOLSPO00	SCHOOL SPECIALTY LLC	3081043368	08/16/2023	214.80
	20	245454 SOUTHPAW000	SOUTHPAW ENTERPRISES	0538947	08/16/2023	542.52
	01	245455 STATE SU001	STATE SUPPLY CO	655349	08/16/2023	808.53
	20	245456 SUCCEBYD001	SUCCESS BY DESIGN	193525	08/16/2023	448.94
	20	245457 TEACHER 004	TEACHER GEEK	INV-70364	08/16/2023	975.34
	01	245458 WARD'S S000	WARD'S SCIENCE	8813719342	08/16/2023	155.00
	01	245458 WARD'S S000	WARD'S SCIENCE	8813676815	08/16/2023	355.98
	05	245459 ABECEDAR000	ABECEDARIAN ABC, LLC	SHIPPING -	08/18/2023	21.96
	01	245460 AERCOR, 000	AERCOR, INC	18151	08/18/2023	2,543.00
		245461 AMAZON C000	AMAZON CAPITAL SERVI		08/18/2023	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	16FY-T1RN-	08/18/2023	931.00
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	1FXH-6C64-	08/18/2023	72.80
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	17NN-GGPC-	08/18/2023	99.06
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	19FM-JHY6-	08/18/2023	333.76
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	1VMF-364F-	08/18/2023	13.99
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	1W4Q-RKF7-	08/18/2023	132.47
	01	245462	AMAZON C000	AMAZON CAPITAL SERVI	193D-KFNT-	08/18/2023	69.94
	05	245463	BESSLER 000	BESSLER ELECTRIC	SD7594	08/18/2023	2,600.00
	01	245464	BOYER ME000	BOYER MECHANICAL SER	12428	08/18/2023	8,600.00
	01	245465	CDW GOVE001	CDW GOVERNMENT INC	KZ57659	08/18/2023	389.60
	01	245466	CLASSROO013	CLASSROOM COMPLETE P	0011232877	08/18/2023	269.40
	01	245467	COLE PAI000	COLE PAPERS INC	10330010	08/18/2023	197.40
	01	245468	CONSTELL000	CONSTELLATION ENERGY	3823620	08/18/2023	1,824.78
	01	245468	CONSTELL000	CONSTELLATION ENERGY	3824273	08/18/2023	651.58
	01	245469	CPI 003	CPI	NAIN-01822	08/18/2023	1,549.00
	01	245470	GASLIN G000	GASLIN GARAGE DOOR	12100	08/18/2023	1,355.00
	01	245471	GROUP ME000	GROUP MEDICAREBLUE R	2322001853	08/18/2023	1,969.00
	02	245472	GURSTEL 000	GURSTEL LAW FIRM PC	04-CV-14-1	08/18/2023	50.13
		245473	HERC-U-L001	HERC-U-LIFT		08/18/2023	0.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W602107-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W601931-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W602113-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W601923-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W602120-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W602089-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W601872-1	08/18/2023	157.00
	01	245474	HERC-U-L001	HERC-U-LIFT	W601920-1	08/18/2023	157.00
	01	245475	HIRSH 000	HIRSHFIELD'S DECORAT	38055599	08/18/2023	1,570.56
	01	245475	HIRSH 000	HIRSHFIELD'S DECORAT	38055618	08/18/2023	154.33
	01	245475	HIRSH 000	HIRSHFIELD'S DECORAT	38055552	08/18/2023	183.26
	01	245476	INK SPOT000	INK SPOT PRESS, INC	163563	08/18/2023	30.77
	03	245476	INK SPOT000	INK SPOT PRESS, INC	163574	08/18/2023	63.80
	01	245477	JOSTENS 000	JOSTENS INC	317413377	08/18/2023	23.00
	01	245478	LUCACARC001	LUCACHICK ARCHITECTU	LA15078	08/18/2023	150.00
	05	245479	PALOSSPO000	SCHOOL HEALTH CORPOR	5581835-00	08/18/2023	269.99
	10	245480	RENAILEA001	RENAISSANCE LEARNING	INV5301136	08/18/2023	2,903.87
	01	245481	SKEETSTI001	SKEETER STITCH, INC	50212	08/18/2023	4,423.95
	01	245481	SKEETSTI001	SKEETER STITCH, INC	50163	08/18/2023	417.90
	01	245482	STATE SU001	STATE SUPPLY CO	656194	08/18/2023	104.66
	01	245482	STATE SU001	STATE SUPPLY CO	656060	08/18/2023	57.53
	01	245483	TEACHDIR000	TEACHER DIRECT	INV/2023/9	08/18/2023	62.68
	05	245484	BORDER S001	BORDER STATES ELECTR	926773133	08/21/2023	27.15
	05	245484	BORDER S001	BORDER STATES ELECTR	926687157	08/21/2023	380.10
	05	245485	CRISISGO002	CRISISGO, INC	0004679	08/21/2023	2,100.00
	03	245486	DARREAU001	DARRELL'S AUTO GLASS	34752	08/21/2023	148.00
	03	245486	DARREAU001	DARRELL'S AUTO GLASS	34753	08/21/2023	180.00
	04	245487	FORUM CO000	FORUM COMMUNICATIONS	MP17784707	08/21/2023	160.00
	01	245488	INK SPOT000	INK SPOT PRESS, INC	162630	08/21/2023	97.36
	01	245488	INK SPOT000	INK SPOT PRESS, INC	162701	08/21/2023	38.25
	01	245489	KURT DAV000	KURT DAVIS BOBCAT, I	KDB H/S	08/21/2023	1,500.00
	01	245489	KURT DAV000	KURT DAVIS BOBCAT, I	KDB H/S	08/21/2023	1,870.00
	01	245490	MESPA 001	MESPA	15855	08/21/2023	175.00
	01	245491	MINNEAPO000	MINNEAPOLIS SOUTH HI	9/23/23 G	08/21/2023	325.00
	01	245492	MOBILE R000	MOBILE REPAIR SERVIC	8795	08/21/2023	137.79
	05	245493	NESS SEA000	NESS SEALCOAT SERVIC	2020	08/21/2023	6,534.75
	01	245494	PROFESSI000	PROFESSIONAL TURF &	435	08/21/2023	2,825.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	245495	T&K ROLL000	T&K ROLLOFFS LLC	13984	08/21/2023	285.00
	01	245496	TAG-UP 000	TAG-UP	270427R	08/21/2023	1,100.00
	01	245496	TAG-UP 000	TAG-UP	270427R	08/21/2023	45.05
	01	245497	XANEDU 000	XANEDU	14976-0525	08/21/2023	7,950.00
	05	245498	ZIEGLER,000	ZIEGLER, INC.	IN00111064	08/21/2023	5,470.49
	03	245498	ZIEGLER,000	ZIEGLER, INC.	CM00011258	08/21/2023	-129.23
	01	245499	AC SUPPL000	AC SUPPLY	457036	08/23/2023	597.59
		245500	AMAZON C000	AMAZON CAPITAL SERVI		08/23/2023	0.00
	01	245501	AMAZON C000	AMAZON CAPITAL SERVI	1JV4-7Y9X-	08/23/2023	188.97
	01	245501	AMAZON C000	AMAZON CAPITAL SERVI	1GH6-F4D1-	08/23/2023	21.93
	01	245501	AMAZON C000	AMAZON CAPITAL SERVI	11FX-DGP6	08/23/2023	360.45
	03	245502	AMERIGLA000	AMERICAN GLASS	2693	08/23/2023	1,025.00
	03	245502	AMERIGLA000	AMERICAN GLASS	2694	08/23/2023	420.00
	05	245503	APPLE 000	APPLE COMPUTERS	MA12826422	08/23/2023	1,849.00
	03	245504	ARAMARK 000	ARAMARK	2630177488	08/23/2023	105.01
	03	245504	ARAMARK 000	ARAMARK	2630176820	08/23/2023	21.71
	05	245505	BELTRCOS005	BELTRAMI COUNTY SOLI	S40190	08/23/2023	102.60
	05	245505	BELTRCOS005	BELTRAMI COUNTY SOLI	S40191	08/23/2023	111.15
	05	245505	BELTRCOS005	BELTRAMI COUNTY SOLI	S40192	08/23/2023	1,521.90
	01	245506	COLE PAI000	COLE PAPERS INC	10329154	08/23/2023	271.44
	01	245506	COLE PAI000	COLE PAPERS INC	10332879	08/23/2023	387.96
	01	245506	COLE PAI000	COLE PAPERS INC	10332877	08/23/2023	478.26
	01	245506	COLE PAI000	COLE PAPERS INC	10332877	08/23/2023	1,576.50
	01	245506	COLE PAI000	COLE PAPERS INC	10326530	08/23/2023	1,156.10
	01	245506	COLE PAI000	COLE PAPERS INC	10326530	08/23/2023	833.25
	01	245506	COLE PAI000	COLE PAPERS INC	10326530	08/23/2023	2,046.82
	05	245507	COOK CER000	COOK CERTIFIED	153	08/23/2023	150.00
		245508	DAKOTA S000	DAKOTA SUPPLY GROUP		08/23/2023	0.00
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102980575	08/23/2023	18.87
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102974849	08/23/2023	105.34
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102940334	08/23/2023	495.55
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102980575	08/23/2023	731.95
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102975386	08/23/2023	368.69
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102999443	08/23/2023	7.33
	05	245509	DAKOTA S000	DAKOTA SUPPLY GROUP	S102890425	08/23/2023	918.48
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	399.09
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	90.00
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	290.29
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	50.00
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	12.00
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	189.10
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	-82.50
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	-46.75
	01	245510	HORIZCOM000	HORIZON COMMERCIAL P	INV51895	08/23/2023	85.00
	01	245511	ILLUMEDU000	ILLUMINATE EDUCATION	INVIE01007	08/23/2023	1,196.25
	01	245512	KEITHPIZ000	KEITHS PIZZA	816-4, 973	08/23/2023	58.25
	01	245512	KEITHPIZ000	KEITHS PIZZA	816-4, 973	08/23/2023	58.25
	01	245512	KEITHPIZ000	KEITHS PIZZA	89-5, 329	08/23/2023	152.62
		245513	MENARDS 002	MENARDS		08/23/2023	0.00
	01	245514	MENARDS 002	MENARDS	74458	08/23/2023	93.74
	01	245514	MENARDS 002	MENARDS	74473	08/23/2023	67.97
	01	245514	MENARDS 002	MENARDS	74527	08/23/2023	32.06
	01	245514	MENARDS 002	MENARDS	74672	08/23/2023	21.27
	01	245514	MENARDS 002	MENARDS	74550	08/23/2023	239.76
	01	245514	MENARDS 002	MENARDS	75066	08/23/2023	66.74
	01	245514	MENARDS 002	MENARDS	75063	08/23/2023	35.91

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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	245515	MSBA	001 MSBA	INV-05065-	08/23/2023	295.00
	01	245515	MSBA	001 MSBA	INV-07967-	08/23/2023	295.00
	01	245516	NORTHLAK000	NORTHERN LAKES VENDI	5820:26520	08/23/2023	-2.00
	01	245516	NORTHLAK000	NORTHERN LAKES VENDI	5820:28327	08/23/2023	16.00
	01	245517	SCHMIMUT000	SCHMITT DIRECTOR CEN	5290320	08/23/2023	185.00
	01	245517	SCHMIMUT000	SCHMITT DIRECTOR CEN	5290330	08/23/2023	125.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	89.34
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	4.25
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	15.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	1.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	3.50
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	3.99
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	56.08
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	161.66
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	16.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	16.30
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	25.28
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	99.99
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	19.99
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	140.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	56.00
	01	245518	SKIPS TI000	SKIPS TIRE AND SERVI	250314	08/23/2023	5.00
	01	245519	TEACHONC000	TEACHERS ON CALL	148458	08/23/2023	405.87
	20	245520	TEACHPAY000	TEACHER SYNERGY LLC	237320203	08/23/2023	391.11
	01	245521	AMAZON C000	AMAZON CAPITAL SERVI	14M4-NNRJ-	08/25/2023	207.65
	01	245521	AMAZON C000	AMAZON CAPITAL SERVI	114W-QKVP-	08/25/2023	122.31
	05	245521	AMAZON C000	AMAZON CAPITAL SERVI	16LP-6KXD-	08/25/2023	95.81
	01	245522	BLUUM OF000	BLUUM OF MINNESOTA L	930858	08/25/2023	2,999.70
	01	245523	BONDELO 000	BONDED LOCK & KEY, I	71491	08/25/2023	23.95
	01	245524	BORDER S001	BORDER STATES ELECTR	926847079	08/25/2023	2,938.30
	01	245525	CDW GOVE001	CDW GOVERNMENT INC	LG78155	08/25/2023	213.88
	05	245526	COLE PAI000	COLE PAPERS INC	10332876	08/25/2023	4,238.15
	01	245526	COLE PAI000	COLE PAPERS INC	10331647	08/25/2023	358.23
	01	245526	COLE PAI000	COLE PAPERS INC	10331647	08/25/2023	293.53
	01	245527	EDMENTUM002	EDMENTUM	INV318313	08/25/2023	1,200.25
	01	245528	GRAINGER001	GRAINGER WW INC	9799791976	08/25/2023	125.12
	01	245528	GRAINGER001	GRAINGER WW INC	9799791976	08/25/2023	8.76
	01	245528	GRAINGER001	GRAINGER WW INC	9799791976	08/25/2023	122.92
	01	245528	GRAINGER001	GRAINGER WW INC	8102400058	08/25/2023	114.88
	01	245528	GRAINGER001	GRAINGER WW INC	8102400058	08/25/2023	8.04
	01	245528	GRAINGER001	GRAINGER WW INC	8102400058	08/25/2023	112.88
	01	245529	HIRSH 000	HIRSHFIELD'S DECORAT	38055714	08/25/2023	313.03
	01	245530	INNOVOFF000	INNOVATIVE OFFICE SO	IN4297481	08/25/2023	112.00
	05	245531	JACOBSON001	JACOBSON'S CONCRETE	1475	08/25/2023	8,979.00
	05	245531	JACOBSON001	JACOBSON'S CONCRETE	1473	08/25/2023	2,185.00
	05	245531	JACOBSON001	JACOBSON'S CONCRETE	1474	08/25/2023	2,500.00
	01	245532	LAKESLEM000	LAKESHORE LEARNING M	2125970823	08/25/2023	146.22
	01	245533	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	08/25/2023	5,447.83
	01	245534	MADISNAL000	MADISON NATIONAL LIF	1576753	08/25/2023	2,478.07
	01	245535	MARCO TE001	MARCO TECHNOLOGIES,	508856218	08/25/2023	13,524.96
	01	245535	MARCO TE001	MARCO TECHNOLOGIES,	508856374	08/25/2023	12,960.63
	10	245535	MARCO TE001	MARCO TECHNOLOGIES,	508908753	08/25/2023	2,236.69
	01	245536	MATH COR001	MATH COUNTS FOUNDATI	14486	08/25/2023	90.00
	04	245537	MCEA 001	MCEA	00007380	08/25/2023	299.00
	01	245538	MENARDS 002	MENARDS	75071	08/25/2023	23.99
	01	245539	PERHAM 001	PERHAM HIGH SCHOOL	8/26/23 cc	08/25/2023	200.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	245540 RIDDELL 000	RIDDELL	60494162	08/25/2023	12,932.21
	01	245541 SOCCER .000	SOCCER .COM (SPORTS	9402350974	08/25/2023	419.98
	01	245542 SUPRESCS000	SUPREME SCHOOL SUPPL	163743	08/25/2023	474.03
	01	245543 TEACHPAY000	TEACHER SYNERGY LLC	237461978	08/25/2023	62.98
	04	245544 THE YOGA000	THE YOGA STUDIO BEMI	Summer Yog	08/25/2023	182.00
	02	245545 ARAMARK 000	ARAMARK	2630151471	08/29/2023	81.40
	04	245546 BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	08/29/2023	2,610.00
	01	245547 BONDELO 000	BONDED LOCK & KEY, I	71680	08/29/2023	80.00
	05	245548 BORDER S001	BORDER STATES ELECTR	926668699	08/29/2023	358.66
	01	245549 BOY SCOU000	BOY SCOUTS OF AMERIC	02132023	08/29/2023	179.00
	05	245550 FLR SAND000	FLR SANDERS, INC.	6364	08/29/2023	10,291.12
	05	245550 FLR SAND000	FLR SANDERS, INC.	6365	08/29/2023	12,974.40
	01	245551 GRAINGER001	GRAINGER WW INC	9808312392	08/29/2023	526.36
	01	245551 GRAINGER001	GRAINGER WW INC	9449639278	08/29/2023	-264.96
	01	245552 KEN K. T000	KEN K. THOMPSON JEWEL	001-155538	08/29/2023	2,411.00
	01	245553 MAPLERIG000	MAPLE RIDGE GOLF COU	60	08/29/2023	900.00
	01	245553 MAPLERIG000	MAPLE RIDGE GOLF COU	60	08/29/2023	200.00
	05	245554 MEI - T000	MEI - TOTAL ELEVATOR	1034036	08/29/2023	32,506.88
	05	245554 MEI - T000	MEI - TOTAL ELEVATOR	1034015	08/29/2023	62,003.32
	01	245555 MENARDS 002	MENARDS	74942	08/29/2023	26.24
	01	245556 MESPA 001	MESPA	15847	08/29/2023	175.00
	02	245557 MN ENERG000	MINNESOTA ENERGY RES	0507309909	08/29/2023	288.53
	01	245557 MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/29/2023	58.50
	10	245557 MN ENERG000	MINNESOTA ENERGY RES	0504251478	08/29/2023	20.87
	01	245557 MN ENERG000	MINNESOTA ENERGY RES	0504251478	08/29/2023	48.70
	01	245557 MN ENERG000	MINNESOTA ENERGY RES	0505872117	08/29/2023	62.76
	01	245558 MNWRESTL000	MINNESOTA NATIONAL W	#inv-girls	08/29/2023	450.00
	10	245559 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/29/2023	588.40
	01	245559 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/29/2023	1,372.94
	02	245560 PEDERKAY000	PEDERSON, KAYLA	08282023 M	08/29/2023	50.00
	01	245561 PINNACLE000	PINNACLE MARKETING G	50562	08/29/2023	79.00
	03	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250453	08/29/2023	514.50
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	15.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	1.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	3.99
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	315.60
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	92.01
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	161.66
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	30.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	19.99
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	55.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	182.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	140.00
	01	245562 SKIPS TI000	SKIPS TIRE AND SERVI	250493	08/29/2023	5.00
	01	245563 SQUIRES,000	SQUIRES, WALDSPURGER	18172	08/29/2023	159.00
	01	245563 SQUIRES,000	SQUIRES, WALDSPURGER	18172	08/29/2023	1,166.00
	01	245564 TAG-UP 000	TAG-UP	271030D	08/29/2023	22.40
	01	245564 TAG-UP 000	TAG-UP	271030D	08/29/2023	12.44
		245565 VERIZON 000	VERIZON WIRELESS		08/29/2023	0.00
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	506.92
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566 VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	134.40
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	174.41
	03	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	256.23
	04	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	111.85
	04	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	71.84
	20	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	45.92
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	35.92
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	85.16
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	35.92
	20	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	144.40
	20	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	95.16
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	59.24
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	35.92
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	268.80
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	05	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	49.24
	01	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	471.89
	20	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	35.92
	20	245566	VERIZON 000	VERIZON WIRELESS	9942201315	08/29/2023	40.13
	01	245566	VERIZON 000	VERIZON WIRELESS	9942420882	08/29/2023	280.08
	01	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	8,218.75
	02	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	265.00
	03	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	685.00
	04	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	545.00
	05	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	192.00
	10	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	125.25
	20	245567	CITISTRE000	CITISTREETMN	20230831AF	08/31/2023	579.00
		245568	FEDERTAX001	FEDERAL TAXES		08/31/2023	0.00
		245569	FEDERTAX001	FEDERAL TAXES		08/31/2023	0.00
		245570	FEDERTAX001	FEDERAL TAXES		08/31/2023	0.00
		245571	FEDERTAX001	FEDERAL TAXES		08/31/2023	0.00
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	55,355.41
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	2,186.88
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	3,996.78
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	1,741.15
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	1,908.68
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	5,740.57
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	55,355.41
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	2,186.88
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	3,996.78
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	1,741.15
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	1,908.68
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	5,740.57
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	56.09
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	63,957.85
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	1,157.00
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	3,003.95
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	2,279.46
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	1,955.83
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	6,585.94
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	24,123.43
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	581.83
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	1,408.10
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	1,755.27
	05	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	242.58

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	177.93
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	1,886.01
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	20,249.28
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	541.33
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	1,936.99
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	4,114.19
	05	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	199.84
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	129.68
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	1,296.78
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	12,946.02
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	511.45
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	934.71
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	407.21
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	446.40
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AF	08/31/2023	1,342.56
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	754.50
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	45.00
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	265.00
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	27.50
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	4,735.66
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	126.60
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	453.03
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	962.17
	05	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	46.74
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	30.33
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	303.28
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	20,249.28
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	541.33
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	1,936.99
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	4,114.19
	05	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	199.84
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	129.68
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831BD	08/31/2023	1,296.78
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	3,389.50
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	245.00
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	125.00
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	267.69
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	50.00
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	600.00
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	12,946.02
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	511.45
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	934.71
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	407.21
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	446.40
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831AD	08/31/2023	1,342.56
	01	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	4,735.66
	02	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	126.60
	03	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	453.03
	04	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	962.17
	05	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	46.74
	10	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	30.33
	20	245572	FEDERTAX001	FEDERAL TAXES	20230831BF	08/31/2023	303.28
	01	245573	MNCHISUP001	MINNESOTA CHILD SUPP	20230831AD	08/31/2023	88.50
	10	245573	MNCHISUP001	MINNESOTA CHILD SUPP	20230831AD	08/31/2023	287.00
	01	245573	MNCHISUP001	MINNESOTA CHILD SUPP	20230831BD	08/31/2023	487.50
	01	245574	MSEA 001	MSEA	20230831AD	08/31/2023	1,912.28



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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	245574	MSEA	001 MSEA	20230831AD	08/31/2023	1,045.86
	04	245574	MSEA	001 MSEA	20230831AD	08/31/2023	40.12
	10	245574	MSEA	001 MSEA	20230831AD	08/31/2023	93.69
	20	245574	MSEA	001 MSEA	20230831AD	08/31/2023	122.01
	01	245574	MSEA	001 MSEA	20230831AD	08/31/2023	1,198.70
	01	245574	MSEA	001 MSEA	20230831BD	08/31/2023	393.39
	02	245574	MSEA	001 MSEA	20230831BD	08/31/2023	33.11
	03	245574	MSEA	001 MSEA	20230831BD	08/31/2023	219.04
	04	245574	MSEA	001 MSEA	20230831BD	08/31/2023	56.27
	10	245574	MSEA	001 MSEA	20230831BD	08/31/2023	0.86
	20	245574	MSEA	001 MSEA	20230831BD	08/31/2023	4.84
	02	245574	MSEA	001 MSEA	20230831AD	08/31/2023	12.00
	01	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831AD	08/31/2023	4,413.49
	03	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831AD	08/31/2023	56.25
	20	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831AD	08/31/2023	208.34
	01	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831AF	08/31/2023	1,604.20
	03	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831AF	08/31/2023	44.38
	01	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BD	08/31/2023	772.50
	03	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BD	08/31/2023	197.50
	10	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BD	08/31/2023	140.00
	01	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BF	08/31/2023	471.17
	03	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BF	08/31/2023	197.50
	10	245575	OMNI/AME000	OMNI/AMERIPRISE FINA	20230831BF	08/31/2023	63.00
	01	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AF	08/31/2023	291.68
	03	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AF	08/31/2023	14.79
	10	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AF	08/31/2023	41.67
	01	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AD	08/31/2023	420.00
	03	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AD	08/31/2023	45.00
	10	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AD	08/31/2023	50.00
	01	245576	OMNI/HOR000	OMNI/HORACE MANN	20230831AD	08/31/2023	50.00
		245577	OMNI/MN 000	OMNI/MN ESI FINANCI		08/31/2023	0.00
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	4,311.45
	10	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	83.33
	20	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	1,014.66
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AF	08/31/2023	3,603.15
	02	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AF	08/31/2023	62.50
	04	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AF	08/31/2023	41.66
	10	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AF	08/31/2023	83.33
	20	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AF	08/31/2023	541.67
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	2,263.37
	02	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	62.50
	04	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	41.66
	20	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831AD	08/31/2023	237.14
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831BD	08/31/2023	579.70
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831BD	08/31/2023	372.50
	01	245578	OMNI/MN 000	OMNI/MN ESI FINANCI	20230831BF	08/31/2023	714.17
	01	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831AD	08/31/2023	84.00
	20	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831AD	08/31/2023	42.00
	01	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831AF	08/31/2023	41.67
	20	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831AF	08/31/2023	41.67
	01	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831BD	08/31/2023	420.00
	20	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831BD	08/31/2023	80.00
	01	245579	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230831BF	08/31/2023	116.66
		245580	OMNI/OPP000	OMNI/OPPENHEIMER		08/31/2023	0.00
	01	245581	OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	6,378.56
	02	245581	OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	455.93

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	175.43
	04	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	208.34
	10	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	233.67
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AF	08/31/2023	691.68
	01	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	5,820.97
	02	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	344.17
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	45.00
	10	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	212.84
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	358.50
	01	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	3,920.83
	02	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	131.00
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	168.96
	04	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	266.67
	10	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	250.00
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831AD	08/31/2023	483.33
	01	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BF	08/31/2023	2,953.37
	02	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BF	08/31/2023	180.00
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BF	08/31/2023	172.50
	04	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BF	08/31/2023	197.50
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BF	08/31/2023	326.62
	01	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	3,145.42
	02	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	180.00
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	137.50
	04	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	150.00
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	147.00
	01	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	1,507.50
	03	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	37.50
	04	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	400.00
	20	245581 OMNI/OPP000	OMNI/OPPENHEIMER	20230831BD	08/31/2023	210.00
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	2,626.50
	20	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	100.00
	04	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	125.00
	02	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	50.00
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	400.00
	10	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AD	08/31/2023	200.00
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AF	08/31/2023	416.67
	02	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AF	08/31/2023	41.67
	04	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AF	08/31/2023	41.67
	10	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AF	08/31/2023	83.34
	20	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831AF	08/31/2023	83.34
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831BF	08/31/2023	1,125.84
	05	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831BF	08/31/2023	60.00
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831BD	08/31/2023	490.50
	01	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831BD	08/31/2023	583.34
	05	245582 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230831BD	08/31/2023	60.00
		245583 OMNI/THR000	OMNI/THRIVENT FINANC		08/31/2023	0.00
	01	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	3,270.24
	02	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	347.24
	03	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	553.14
	04	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	83.34
	10	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	245.84
	20	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AF	08/31/2023	454.18
	01	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	4,459.52
	02	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	355.82
	03	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	619.79
	04	245584 OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	216.67

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	1,172.50
	20	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831AD	08/31/2023	526.67
	01	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BD	08/31/2023	1,182.53
	03	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BD	08/31/2023	37.50
	05	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BD	08/31/2023	50.00
	10	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BD	08/31/2023	27.15
	20	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BD	08/31/2023	135.00
	01	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BF	08/31/2023	1,062.62
	03	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BF	08/31/2023	62.50
	05	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BF	08/31/2023	50.00
	10	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BF	08/31/2023	27.15
	20	245584	OMNI/THR000	OMNI/THRIVENT FINANC	20230831BF	08/31/2023	135.00
	01	245585	OMNI/VAL000	OMNI/VALIC	20230831AF	08/31/2023	837.33
	20	245585	OMNI/VAL000	OMNI/VALIC	20230831AF	08/31/2023	83.34
	01	245585	OMNI/VAL000	OMNI/VALIC	20230831BD	08/31/2023	337.50
	01	245585	OMNI/VAL000	OMNI/VALIC	20230831BF	08/31/2023	237.50
	01	245585	OMNI/VAL000	OMNI/VALIC	20230831AD	08/31/2023	972.50
	20	245585	OMNI/VAL000	OMNI/VALIC	20230831AD	08/31/2023	83.34
	01	245585	OMNI/VAL000	OMNI/VALIC	20230831AD	08/31/2023	222.50
	01	245586	OMNI/VAN000	OMNI/VANGUARD	20230831AD	08/31/2023	1,165.50
	20	245586	OMNI/VAN000	OMNI/VANGUARD	20230831AD	08/31/2023	83.34
	01	245586	OMNI/VAN000	OMNI/VANGUARD	20230831AD	08/31/2023	75.00
	01	245586	OMNI/VAN000	OMNI/VANGUARD	20230831AF	08/31/2023	145.84
	20	245586	OMNI/VAN000	OMNI/VANGUARD	20230831AF	08/31/2023	83.34
		245587	STATEMIR001	STATE OF MINNESOTA P		08/31/2023	0.00
	01	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	10,741.51
	02	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	2,758.59
	03	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	4,869.68
	04	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	225.28
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	181.08
	20	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	542.43
	01	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	14,670.27
	02	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	656.17
	03	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	2,234.32
	04	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	1,638.48
	05	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	247.86
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	3.24
	20	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BF	08/31/2023	176.35
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	204.05
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AF	08/31/2023	306.26
	01	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	9,309.46
	02	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	2,390.73
	03	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	4,220.33
	04	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	195.24
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	156.94
	20	245588	STATEMIR001	STATE OF MINNESOTA P	20230831AD	08/31/2023	470.11
	01	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	12,714.10
	02	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	568.66
	03	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	1,936.43
	04	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	1,420.01
	05	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	214.80
	10	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	2.80
	20	245588	STATEMIR001	STATE OF MINNESOTA P	20230831BD	08/31/2023	152.84
		245589	STATEMIT001	STATE OF MINNESOTA -		08/31/2023	0.00
	01	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BF	08/31/2023	10,059.86
	03	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BF	08/31/2023	16.13

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BF	08/31/2023	588.36
	10	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BF	08/31/2023	130.94
	20	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BF	08/31/2023	1,598.65
	01	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BD	08/31/2023	8,910.17
	03	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BD	08/31/2023	14.29
	04	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BD	08/31/2023	521.12
	10	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BD	08/31/2023	115.98
	20	245590	STATEMIT001	STATE OF MINNESOTA -	20230831BD	08/31/2023	1,415.95
	01	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AD	08/31/2023	60,942.19
	04	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AD	08/31/2023	2,013.40
	10	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AD	08/31/2023	2,174.27
	20	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AD	08/31/2023	6,994.43
	01	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AF	08/31/2023	68,805.36
	04	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AF	08/31/2023	2,273.18
	10	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AF	08/31/2023	2,454.80
	20	245590	STATEMIT001	STATE OF MINNESOTA -	20230831AF	08/31/2023	7,896.90
		245591	STATETAX001	STATE TAXES		08/31/2023	0.00
	01	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	922.53
	02	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	115.00
	03	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	100.00
	10	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	50.00
	20	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	100.00
	01	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	331.50
	03	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	35.00
	04	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	60.00
	10	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	3.50
	01	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	0.00
	01	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	32,769.42
	02	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	782.01
	03	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	1,762.88
	04	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	1,093.88
	10	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	1,097.25
	20	245592	STATETAX001	STATE TAXES	20230831AD	08/31/2023	3,586.89
	01	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	12,008.80
	02	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	253.74
	03	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	803.37
	04	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	1,820.03
	05	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	133.78
	10	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	101.12
	20	245592	STATETAX001	STATE TAXES	20230831BD	08/31/2023	838.74
	01	245593	UNITEWAO001	UNITED WAY OF BEMIDJ	20230831AD	08/31/2023	60.00
	20	245593	UNITEWAO001	UNITED WAY OF BEMIDJ	20230831AD	08/31/2023	17.00
	01	245593	UNITEWAO001	UNITED WAY OF BEMIDJ	20230831BD	08/31/2023	127.00
	02	245593	UNITEWAO001	UNITED WAY OF BEMIDJ	20230831BD	08/31/2023	5.00
		245594	WEX 000	WEX		08/31/2023	0.00
		245595	WEX 000	WEX		08/31/2023	0.00
	01	245596	WEX 000	WEX	20230831AD	08/31/2023	1,015.72
	02	245596	WEX 000	WEX	20230831AD	08/31/2023	208.83
	03	245596	WEX 000	WEX	20230831AD	08/31/2023	243.75
	04	245596	WEX 000	WEX	20230831AD	08/31/2023	104.82
	01	245596	WEX 000	WEX	20230831BD	08/31/2023	748.44
	02	245596	WEX 000	WEX	20230831BD	08/31/2023	50.00
	03	245596	WEX 000	WEX	20230831BD	08/31/2023	200.00
	04	245596	WEX 000	WEX	20230831BD	08/31/2023	115.31
	05	245596	WEX 000	WEX	20230831BD	08/31/2023	33.85
	01	245596	WEX 000	WEX	20230831AD	08/31/2023	4,484.68

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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	245596	WEX	000 WEX	20230831AD	08/31/2023	1,184.52
	03	245596	WEX	000 WEX	20230831AD	08/31/2023	1,338.97
	04	245596	WEX	000 WEX	20230831AD	08/31/2023	174.68
	20	245596	WEX	000 WEX	20230831AD	08/31/2023	335.33
	01	245596	WEX	000 WEX	20230831AD	08/31/2023	6,721.93
	04	245596	WEX	000 WEX	20230831AD	08/31/2023	75.00
	10	245596	WEX	000 WEX	20230831AD	08/31/2023	756.27
	20	245596	WEX	000 WEX	20230831AD	08/31/2023	1,543.73
	01	245596	WEX	000 WEX	20230831AD	08/31/2023	1,744.30
	04	245596	WEX	000 WEX	20230831AD	08/31/2023	127.39
	20	245596	WEX	000 WEX	20230831AD	08/31/2023	102.38
	01	245596	WEX	000 WEX	20230831AF	08/31/2023	270.80
	10	245596	WEX	000 WEX	20230831AF	08/31/2023	54.16
	20	245596	WEX	000 WEX	20230831AF	08/31/2023	54.16
	01	245596	WEX	000 WEX	20230831AF	08/31/2023	62.83
	20	245596	WEX	000 WEX	20230831AF	08/31/2023	45.50
	01	245596	WEX	000 WEX	20230831BF	08/31/2023	162.48
	02	245596	WEX	000 WEX	20230831BF	08/31/2023	54.16
	01	245596	WEX	000 WEX	20230831BD	08/31/2023	7,400.16
	02	245596	WEX	000 WEX	20230831BD	08/31/2023	102.20
	03	245596	WEX	000 WEX	20230831BD	08/31/2023	163.66
	04	245596	WEX	000 WEX	20230831BD	08/31/2023	709.61
	05	245596	WEX	000 WEX	20230831BD	08/31/2023	95.32
	10	245596	WEX	000 WEX	20230831BD	08/31/2023	36.46
	20	245596	WEX	000 WEX	20230831BD	08/31/2023	196.96
	01	245597	ACME	TOO000 ACME TOOLS	11683421	08/31/2023	1,500.00
	01	245597	ACME	TOO000 ACME TOOLS	11683421	08/31/2023	75.00
	01	245597	ACME	TOO000 ACME TOOLS	11683421	08/31/2023	75.00
	01	245597	ACME	TOO000 ACME TOOLS	11683421	08/31/2023	43.50
	01	245597	ACME	TOO000 ACME TOOLS	11678232	08/31/2023	132.00
		245598	AMAZON	C000 AMAZON CAPITAL SERVI		08/31/2023	0.00
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1HHR-613K-	1HHR-613K-	08/31/2023	19.10
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1QW9-4X7M-	1QW9-4X7M-	08/31/2023	875.22
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1YKK-H4VY-	1YKK-H4VY-	08/31/2023	346.05
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1YKK-H4VY-	1YKK-H4VY-	08/31/2023	532.94
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1TXP-D477-	1TXP-D477-	08/31/2023	64.97
	05	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1HHR-613K-	1HHR-613K-	08/31/2023	402.78
	20	245599	AMAZON	C000 AMAZON CAPITAL SERVI 16CK-6MRW-	16CK-6MRW-	08/31/2023	39.95
	01	245599	AMAZON	C000 AMAZON CAPITAL SERVI 1DL7-JY39-	1DL7-JY39-	08/31/2023	99.00
	03	245600	ARAMARK	000 ARAMARK	2630180103	08/31/2023	41.64
	03	245601	ARROWPRI	000 ARROW PRINTING INC	163538	08/31/2023	1,088.99
	05	245602	BESSLER	000 BESSLER ELECTRIC	5324	08/31/2023	35,785.00
	01	245603	BONDELO	000 BONDED LOCK & KEY, I	71952	08/31/2023	57.90
	01	245603	BONDELO	000 BONDED LOCK & KEY, I	71846	08/31/2023	23.95
	01	245604	COLE PAI	000 COLE PAPERS INC	10335810	08/31/2023	525.50
		245605	DAKOTA	S000 DAKOTA SUPPLY GROUP		08/31/2023	0.00
	05	245606	DAKOTA	S000 DAKOTA SUPPLY GROUP	S102990557	08/31/2023	186.39
	05	245606	DAKOTA	S000 DAKOTA SUPPLY GROUP	S102775411	08/31/2023	155.83
	05	245606	DAKOTA	S000 DAKOTA SUPPLY GROUP	S102775411	08/31/2023	1,481.53
	05	245606	DAKOTA	S000 DAKOTA SUPPLY GROUP	S102965590	08/31/2023	498.21
	05	245606	DAKOTA	S000 DAKOTA SUPPLY GROUP	S102636031	08/31/2023	2,340.19
	03	245607	DARREAU	B001 DARRELL'S AUTO GLASS	34801	08/31/2023	655.00
	03	245607	DARREAU	B001 DARRELL'S AUTO GLASS	34799	08/31/2023	655.00
	03	245607	DARREAU	B001 DARRELL'S AUTO GLASS	34848	08/31/2023	305.00
	01	245608	DICKSPL&	001 DICK'S PLUMBING & HE	08142023-B	08/31/2023	213.00
	01	245608	DICKSPL&	001 DICK'S PLUMBING & HE	08142023-B	08/31/2023	180.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	245608	DICKSPL&001	DICK'S PLUMBING & HE	08142023-B	08/31/2023	180.00
	01	245608	DICKSPL&001	DICK'S PLUMBING & HE	08142023-B	08/31/2023	20.00
	03	245609	EASY WAY000	EASY WAY SAFETY SERV	62323	08/31/2023	680.00
	03	245610	EDLUND C000	EDLUND CHIROPRACTIC	8/22/23JEN	08/31/2023	95.00
	03	245611	FLEETPRI000	FLEETPRIDE	BEM016425	08/31/2023	221.12
	03	245611	FLEETPRI000	FLEETPRIDE	110693381	08/31/2023	670.96
	03	245611	FLEETPRI000	FLEETPRIDE	110705434	08/31/2023	-112.00
	03	245611	FLEETPRI000	FLEETPRIDE	BEM016357	08/31/2023	897.32
	05	245612	GRAINGER001	GRAINGER WW INC	9811256701	08/31/2023	593.70
	05	245613	GROVER'S000	GROVER'S FLOOR COVER	13513	08/31/2023	1,624.22
	05	245614	H2I GROU000	H2I GROUP INC	230180	08/31/2023	7,776.00
	01	245615	HIRSH 000	HIRSHFIELD'S DECORAT	38055862	08/31/2023	84.37
	01	245615	HIRSH 000	HIRSHFIELD'S DECORAT	38055767	08/31/2023	1,570.56
	01	245615	HIRSH 000	HIRSHFIELD'S DECORAT	38055780	08/31/2023	49.48
	01	245616	HOUCBIL001	HOUCHEM BINDERY LTD	258532	08/31/2023	64.00
	03	245617	J.L. OIL000	J.L. OIL INC	11603	08/31/2023	2,923.05
	01	245618	LIGHTSPE000	LIGHTSPEED TECHNOLOG	151178	08/31/2023	140.00
	01	245619	MARC 001	M A R C	0798664-IN	08/31/2023	2,268.60
	01	245620	MARCO TE001	MARCO TECHNOLOGIES,	509596995	08/31/2023	19,619.52
	01	245621	MARKET 000	MARKETPLACE FOODS	228	08/31/2023	112.78
	01	245621	MARKET 000	MARKETPLACE FOODS	139	08/31/2023	72.41
	01	245622	MCKESSON000	MCKESSON MEDICAL SUR	21013221	08/31/2023	101.18
	01	245622	MCKESSON000	MCKESSON MEDICAL SUR	21013221	08/31/2023	56.82
	01	245622	MCKESSON000	MCKESSON MEDICAL SUR	21013221	08/31/2023	40.00
		245623	MENARDS 002	MENARDS		08/31/2023	0.00
	01	245624	MENARDS 002	MENARDS	75472	08/31/2023	23.96
	01	245624	MENARDS 002	MENARDS	75459	08/31/2023	4.96
	03	245624	MENARDS 002	MENARDS	75307	08/31/2023	127.76
	01	245624	MENARDS 002	MENARDS	75401	08/31/2023	26.17
	01	245624	MENARDS 002	MENARDS	75351	08/31/2023	136.74
	03	245624	MENARDS 002	MENARDS	75298	08/31/2023	57.27
	03	245624	MENARDS 002	MENARDS	75294	08/31/2023	39.98
		245625	MIDWEBUS000	MIDWEST BUS PARTS, I		08/31/2023	0.00
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187844	08/31/2023	181.80
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	188076	08/31/2023	135.30
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187845	08/31/2023	818.46
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187560	08/31/2023	942.30
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187731	08/31/2023	213.12
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187452	08/31/2023	1,178.40
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187462	08/31/2023	2,850.35
	03	245626	MIDWEBUS000	MIDWEST BUS PARTS, I	187745	08/31/2023	840.91
	20	245627	MSBA 001	MSBA	INV-05059-	08/31/2023	295.00
	01	245628	NCPERSIN001	NCPERS GROUP LIFE IN	1130010920	08/31/2023	640.00
	01	245629	NLFX PRO002	NLFX PROFESSIONAL	220788	08/31/2023	74.06
		245630	NORTH CE005	NORTH CENTRAL BUS, I		08/31/2023	0.00
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	303966	08/31/2023	309.20
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	304078	08/31/2023	29.41
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	304408	08/31/2023	689.31
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	304075X1	08/31/2023	66.34
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	304075	08/31/2023	145.32
	03	245631	NORTH CE005	NORTH CENTRAL BUS, I	304008	08/31/2023	1,028.46
	01	245632	NORTHCOU002	NORTH COUNTRY OVERHE	17745	08/31/2023	270.00
	01	245633	OFFICDEP000	OFFICE DEPOT	3210923570	08/31/2023	175.68
	03	245634	PARKLAND000	PARKLAND USA CORPORA	IN-650170-	08/31/2023	26,098.81
	03	245635	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	08/31/2023	66.50
	03	245636	POMP'S 000	POMP'S TIRE SERVICE,	2300002244	08/31/2023	1,931.40

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	245636	POMP'S 000	POMP'S TIRE SERVICE,	2300002247	08/31/2023	6,340.00
	20	245637	PRO-ED 000	PRO-ED, INC.	3002833	08/31/2023	132.00
	01	245638	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081043509	08/31/2023	121.02
	01	245639	SHIFFEQS001	SHIFFLER EQUIPMENT S	2320101200	08/31/2023	27,203.65
	01	245640	SOCCER .000	SOCCER .COM (SPORTS	9403325353	08/31/2023	215.88
	01	245640	SOCCER .000	SOCCER .COM (SPORTS	9403300502	08/31/2023	379.99
	01	245640	SOCCER .000	SOCCER .COM (SPORTS	9403299739	08/31/2023	23.36
	01	245640	SOCCER .000	SOCCER .COM (SPORTS	9403319233	08/31/2023	17.96
	01	245641	T&K OUTD003	T&K OUTDOORS INC	60443	08/31/2023	57.92
	05	245641	T&K OUTD003	T&K OUTDOORS INC	14132	08/31/2023	314.00
	05	245642	T&K ROLL000	T&K ROLLOFFS LLC	14115	08/31/2023	1,141.99
	01	245643	THEMES &000	THEMES & VARIATIONS	133473	08/31/2023	174.95
	01	245644	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/31/2023	31.17
	01	245644	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/31/2023	32.00
	01	245644	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/31/2023	30.04
						Totals for checks	3,081,099.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,337,738.61	0.00	573,880.62	1,911,619.23
02	FOOD SERVICES	44,324.86	124.75	20,464.50	64,914.11
03	TRANSPORTATION	87,802.17	0.00	78,992.01	166,794.18
04	COMMUNITY SERVICES	69,219.76	0.00	8,695.00	77,914.76
05	CAPITAL EXPENDITURE	3,746.65	0.00	667,413.37	671,160.02
10	SPECIAL PROGRAMS	36,969.77	0.00	11,342.71	48,312.48
20	FEDERAL PROGRAMS	121,744.46	0.00	18,640.47	140,384.93
***	Fund Summary Totals ***	1,701,546.28	124.75	1,379,428.68	3,081,099.71

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



