

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: DECEMBER 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 (NOVEMBER 2023)	246711 - 247133	\$3,416,015.57
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Summary Check Register-Board Updated (Dates: 11/01/23 - 11/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	246711 ANNIES F000	ANNIES FROZEN YOGURT	26862	11/01/2023	224.00
	01	246712 AYLESRYA002	AYLESWORTH, RYAN	2023 cc st	11/01/2023	108.00
	01	246713 HIGH POI000	HIGH POINT NETWORKS	236315	11/01/2023	5,550.00
	01	246714 JOHNSCON000	JOHNSON CONTROLS, IN	1-13135495	11/01/2023	1,160.00
	01	246715 JP MARKE000	JP MARKETING	3118J-2	11/01/2023	567.23
	01	246716 MSHSL RE000	MSHSL REGION 8AA	10/24/23 F	11/01/2023	4,660.00
	05	246717 NORTHLAN013	NORTHLAND CONSULTING	2023-1420	11/01/2023	4,972.50
	01	246718 NWSC 001	NWSC	8657	11/01/2023	5,053.40
	02	246719 TER-LEE 000	TER-LEE GARDENS	10/31/23	11/01/2023	2,828.80
	01	246720 WESLEY W000	WESLEY WRIGHTS MOBIL	861636	11/01/2023	250.00
	01	246721 AMERITI&001	AMERICAN TIME	872824	11/02/2023	384.91
	03	246722 ARAMARK 000	ARAMARK	2630205140	11/02/2023	58.84
	01	246723 BEMYOUBA001	BEMIDJI YOUTH BASEBA	201410	11/02/2023	1,500.00
	20	246724 BIG APPL000	BIG APPLE BAGELS	1436	11/02/2023	32.00
	20	246724 BIG APPL000	BIG APPLE BAGELS	1436	11/02/2023	31.99
	01	246725 BORDER S001	BORDER STATES ELECTR	927259576	11/02/2023	53.15
	01	246725 BORDER S001	BORDER STATES ELECTR	927259576	11/02/2023	129.92
	03	246725 BORDER S001	BORDER STATES ELECTR	927259576	11/02/2023	142.22
	01	246726 BSU BUSI000	BSU - BUSINESS SERVI	00286071	11/02/2023	39,600.00
	01	246727 FULLER F000	FULLER FARM	L1	11/02/2023	650.00
	01	246728 GOPHEATS000	GOPHER ATHLETIC SUP	IN327375	11/02/2023	500.14
	01	246728 GOPHEATS000	GOPHER ATHLETIC SUP	IN327924	11/02/2023	198.13
	01	246729 GRAINGER001	GRAINGER WW INC	9875020472	11/02/2023	236.74
	01	246729 GRAINGER001	GRAINGER WW INC	9881414834	11/02/2023	389.12
		246730 HOLDAHL 000	HOLDAHL CO		11/02/2023	0.00
	01	246731 HOLDAHL 000	HOLDAHL CO	PL00017693	11/02/2023	1,261.61
	01	246731 HOLDAHL 000	HOLDAHL CO	EA00017693	11/02/2023	1,599.83
	01	246731 HOLDAHL 000	HOLDAHL CO	FA00001769	11/02/2023	313.64
	01	246731 HOLDAHL 000	HOLDAHL CO	EA00017697	11/02/2023	61.88
	01	246732 INNOVOFF000	INNOVATIVE OFFICE SO	IN4364809	11/02/2023	147.42
	01	246732 INNOVOFF000	INNOVATIVE OFFICE SO	IN4364809	11/02/2023	39.36
	01	246732 INNOVOFF000	INNOVATIVE OFFICE SO	IN4364809	11/02/2023	188.72
	01	246732 INNOVOFF000	INNOVATIVE OFFICE SO	IN4364240	11/02/2023	21.30
	01	246733 KEITHPIZ000	KEITHS PIZZA	1017-9, 69	11/02/2023	98.94
	01	246733 KEITHPIZ000	KEITHS PIZZA	1030-10, 2	11/02/2023	112.51
	01	246734 M A R C 001	MARC	0803635-IN	11/02/2023	4,116.55
	20	246735 MARCOTEC000	MARCO TECHNOLOGIES,	INV1179635	11/02/2023	850.00
	01	246736 MCKESSON000	MCKESSON MEDICAL SUR	21267938	11/02/2023	29.84
	01	246736 MCKESSON000	MCKESSON MEDICAL SUR	21267938	11/02/2023	26.64
	01	246736 MCKESSON000	MCKESSON MEDICAL SUR	21267938	11/02/2023	24.12
	01	246736 MCKESSON000	MCKESSON MEDICAL SUR	21267938	11/02/2023	56.96
	01	246736 MCKESSON000	MCKESSON MEDICAL SUR	21267938	11/02/2023	409.92
	05	246737 MEI - TO000	MEI - TOTAL ELEVATOR	1038022	11/02/2023	59,802.56
	05	246737 MEI - TO000	MEI - TOTAL ELEVATOR	1042017	11/02/2023	-4,000.00
	05	246737 MEI - TO000	MEI - TOTAL ELEVATOR	1033317	11/02/2023	39,868.38
	01	246738 MENARDS 002	MENARDS	78835	11/02/2023	39.88
	01	246738 MENARDS 002	MENARDS	78841	11/02/2023	24.99
	01	246738 MENARDS 002	MENARDS	78831	11/02/2023	19.26
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	700.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	1,055.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	1,055.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	700.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	760.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	760.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	760.00
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	700.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	246739 MN DEPT 014	MN DEPT OF HEALTH	11/1/23	11/02/2023	700.00
	01	246740 MONOPRIC000	MONOPRICE, INC	23799958	11/02/2023	449.95
	02	246741 NEI BOC001	NEI BOTTLING CO	10/23	11/02/2023	4,879.50
	10	246742 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	11/02/2023	557.79
	01	246742 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	11/02/2023	1,301.50
	01	246743 PERSOC000	PERSONNEL CONCEPT LI	9354471610	11/02/2023	3,728.10
	20	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/10/23 1	11/02/2023	4.95
	20	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/10/23 1	11/02/2023	4.95
	20	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/24/23 1	11/02/2023	9.90
	20	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/24/23 1	11/02/2023	9.90
	01	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/18/23 1	11/02/2023	47.00
	01	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/5/2023	11/02/2023	41.60
	01	246744 RAPHAELS001	RAPHAELS BAKERY CAFE	10/6/23 10	11/02/2023	31.95
	01	246745 RICHA PUB000	RICHARDS PUBLISHING	INV-005600	11/02/2023	182.94
	01	246745 RICHA PUB000	RICHARDS PUBLISHING	INV-005601	11/02/2023	605.76
	01	246745 RICHA PUB000	RICHARDS PUBLISHING	INV-005603	11/02/2023	1,202.54
	05	246746 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081333487	11/02/2023	286.34
	20	246747 SUPERDUP000	SUPER DUPER PUBLICAT	2861522A	11/02/2023	87.89
	03	246748 SYN-TECH000	SYN-TECH SYSTEMS	275536	11/02/2023	101.00
	01	246749 TAG-UP 000	TAG-UP	274023R	11/02/2023	21.44
	01	246750 DAKOTA S000	DAKOTA SUPPLY GROUP	S103159954	11/03/2023	85.75
	05	246750 DAKOTA S000	DAKOTA SUPPLY GROUP	S102790204	11/03/2023	3,818.82
	05	246750 DAKOTA S000	DAKOTA SUPPLY GROUP	S102988793	11/03/2023	2,297.83
	10	246751 MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/03/2023	61.07
	01	246751 MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/03/2023	142.50
	01	246751 MN ENERG000	MINNESOTA ENERGY RES	0502968367	11/03/2023	252.26
	01	246751 MN ENERG000	MINNESOTA ENERGY RES	0505872117	11/03/2023	103.46
	01	246751 MN ENERG000	MINNESOTA ENERGY RES	0507884970	11/03/2023	62.76
		246752 ACE ONT001	ACE ON THE LAKE		11/07/2023	0.00
		246753 ACE ONT001	ACE ON THE LAKE		11/07/2023	0.00
		246754 ACE ONT001	ACE ON THE LAKE		11/07/2023	0.00
		246755 ACE ONT001	ACE ON THE LAKE		11/07/2023	0.00
	01	246756 ACE ONT001	ACE ON THE LAKE	1071659	11/07/2023	11.69
	01	246756 ACE ONT001	ACE ON THE LAKE	1077918	11/07/2023	77.10
	01	246756 ACE ONT001	ACE ON THE LAKE	1072441	11/07/2023	31.08
	01	246756 ACE ONT001	ACE ON THE LAKE	1069981	11/07/2023	23.38
	01	246756 ACE ONT001	ACE ON THE LAKE	1077502	11/07/2023	13.45
	01	246756 ACE ONT001	ACE ON THE LAKE	1072418	11/07/2023	10.06
	01	246756 ACE ONT001	ACE ON THE LAKE	1075807	11/07/2023	37.98
	01	246756 ACE ONT001	ACE ON THE LAKE	1072410	11/07/2023	6.50
	01	246756 ACE ONT001	ACE ON THE LAKE	1080287	11/07/2023	11.48
	01	246756 ACE ONT001	ACE ON THE LAKE	1081154	11/07/2023	97.11
	01	246756 ACE ONT001	ACE ON THE LAKE	1081353	11/07/2023	14.38
	01	246756 ACE ONT001	ACE ON THE LAKE	1078699	11/07/2023	35.58
	01	246756 ACE ONT001	ACE ON THE LAKE	1078808	11/07/2023	1.15
	01	246756 ACE ONT001	ACE ON THE LAKE	1080281	11/07/2023	14.91
	01	246756 ACE ONT001	ACE ON THE LAKE	1077969	11/07/2023	13.49
	01	246756 ACE ONT001	ACE ON THE LAKE	1080697	11/07/2023	30.36
	01	246756 ACE ONT001	ACE ON THE LAKE	1081107	11/07/2023	52.04
	01	246756 ACE ONT001	ACE ON THE LAKE	1078530	11/07/2023	41.36
	01	246756 ACE ONT001	ACE ON THE LAKE	1078690	11/07/2023	64.77
	01	246756 ACE ONT001	ACE ON THE LAKE	1070336	11/07/2023	22.49
	01	246756 ACE ONT001	ACE ON THE LAKE	1070081	11/07/2023	21.58
	01	246756 ACE ONT001	ACE ON THE LAKE	1070391	11/07/2023	20.69
	01	246756 ACE ONT001	ACE ON THE LAKE	1073005	11/07/2023	5.93
	01	246756 ACE ONT001	ACE ON THE LAKE	1078483	11/07/2023	27.51

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	246756	ACE	ONT001	ACE ON THE LAKE	1072116	11/07/2023	118.00
	01	246756	ACE	ONT001	ACE ON THE LAKE	1072825	11/07/2023	30.57
	01	246756	ACE	ONT001	ACE ON THE LAKE	1077525	11/07/2023	50.36
	01	246757	AIRBORNE000		AIRBORNE ATHLETICS,	88600	11/07/2023	3,247.50
	02	246758	ANNIES	F000	ANNIES FROZEN YOGURT	26879	11/07/2023	112.00
	01	246759	APPLE	000	APPLE COMPUTERS	MA35734749	11/07/2023	299.00
	01	246759	APPLE	000	APPLE COMPUTERS	MA35655965	11/07/2023	897.00
	01	246759	APPLE	000	APPLE COMPUTERS	MA35712906	11/07/2023	598.00
	05	246759	APPLE	000	APPLE COMPUTERS	MA35732753	11/07/2023	129.00
	02	246760	ARAMARK	000	ARAMARK	11/3/23	11/07/2023	1,684.69
	02	246761	BADLANDS000		BADLANDS DISTRIBUTIO	11/3/23	11/07/2023	904.80
	01	246762	BELLISAM000		BELLIG, SAM	9/29/23 FB	11/07/2023	250.00
	03	246763	BEMIDBUS000		BEMIDJI BUS LINES	L468	11/07/2023	48,779.80
	01	246763	BEMIDBUS000		BEMIDJI BUS LINES	22566	11/07/2023	250.00
	03	246763	BEMIDBUS000		BEMIDJI BUS LINES	L466	11/07/2023	3,160.00
	01	246764	BEMIDJI	034	BEMIDJI POLICE DEPT/	BMS23.24	11/07/2023	600.00
	01	246765	BEMIDPAP000		NETWORK SERVICES CO	97357	11/07/2023	181.33
	01	246766	BITTEMAT000		BITTER, MATTHEW	82	11/07/2023	50.00
	01	246767	CASTLDON000		CASTLE, DONALD	9/28/23 FB	11/07/2023	165.50
	04	246768	COLLIMAR001		COLLINS, MARGARET	1234	11/07/2023	290.00
	02	246769	D-S BEVE000		D-S BEVERAGES, INC	11/3/23	11/07/2023	2,420.50
	01	246770	DICKS	NO000	DICKS NORTHSIDE, INC	110640	11/07/2023	2,306.29
	01	246770	DICKS	NO000	DICKS NORTHSIDE, INC	110853	11/07/2023	572.19
	02	246771	ECOLAB	P000	ECOLAB PEST ELIM DIV	3663208	11/07/2023	389.59
	01	246772	EVERGREE000		EVERGREEN - YOUTH &	registrati	11/07/2023	299.00
	01	246773	GIOVAPIZ001		GIOVANNI'S PIZZA	1031-466	11/07/2023	115.10
	01	246774	GOPHEATS000		GOPHER ATHLETIC SUP	IN328980	11/07/2023	469.06
	01	246775	HANDYMAN000		HANDYMAN'S INC.	417674	11/07/2023	149.60
	01	246775	HANDYMAN000		HANDYMAN'S INC.	417674	11/07/2023	15.00
	01	246776	HARDIGRA000		HARDING, GRANT	9/29/23 FB	11/07/2023	250.00
	01	246777	INTERBIL000		INTERSTATE BILLING S	50395B	11/07/2023	580.74
	01	246778	INTERNAT001		INT'L FALLS SCHOOL D	9/23/23 9V	11/07/2023	100.00
	06	246779	JACKSO&A000		JACKSON & ASSOCIATES	J&A Retain	11/07/2023	157,105.00
	06	246779	JACKSO&A000		JACKSON & ASSOCIATES	55063-9	11/07/2023	4,750.00
	01	246780	KEITHPIZ000		KEITHS PIZZA	1025-10,15	11/07/2023	152.62
	01	246781	KLINNJOH000		KLINNERT, JOHN	9/29/23 FB	11/07/2023	413.75
	01	246782	KRAMEDAN000		KRAMER, DANIEL	81	11/07/2023	50.00
	01	246783	LARRYMAC000		LARRY'S MACHINE SHOP	31286	11/07/2023	147.44
	05	246784	LUCACARC001		LUCACHICK ARCHIFECTU	LA15178	11/07/2023	120.00
	01	246785	MB COMPA000		MB COMPANIES, INC.	277038	11/07/2023	4,092.73
	04	246786	MCDOWALL000		MCDOWALL AGENCY INC	150350	11/07/2023	24.70
	04	246786	MCDOWALL000		MCDOWALL AGENCY INC	150350	11/07/2023	34.55
	04	246786	MCDOWALL000		MCDOWALL AGENCY INC	150350	11/07/2023	24.70
	01	246786	MCDOWALL000		MCDOWALL AGENCY INC	150350	11/07/2023	1,992.40
	20	246787	MCGRAW-H000		MCGRAW-HILL SCHOOL E	1303708680	11/07/2023	41.92
	20	246787	MCGRAW-H000		MCGRAW-HILL SCHOOL E	1303708680	11/07/2023	66.11
	20	246787	MCGRAW-H000		MCGRAW-HILL SCHOOL E	1302282150	11/07/2023	56.84
	20	246787	MCGRAW-H000		MCGRAW-HILL SCHOOL E	1302282150	11/07/2023	89.63
	01	246788	MN DNR	000	MN DNR OMB	1999-1097	11/07/2023	1,185.25
	01	246788	MN DNR	000	MN DNR OMB	1991-1256	11/07/2023	224.89
	01	246789	MOCK TRI000		MOCK TRIAL PROGRAM M	23-24 Mock	11/07/2023	300.00
	01	246790	N&B	PA&001	N&B PAINTING & DRYWA	1230	11/07/2023	5,200.00
	01	246791	NAYLOR	H000	NAYLOR HEATING & REF	153321	11/07/2023	105.00
	01	246791	NAYLOR	H000	NAYLOR HEATING & REF	153321	11/07/2023	9.90
	01	246791	NAYLOR	H000	NAYLOR HEATING & REF	153321	11/07/2023	105.00
	01	246791	NAYLOR	H000	NAYLOR HEATING & REF	153321	11/07/2023	9.90

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153321	11/07/2023	4.48
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	157.50
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	9.90
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	78.75
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	9.90
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	306.99
	01	246791 NAYLOR H000	NAYLOR HEATING & REF	153190	11/07/2023	4.48
	03	246792 NORTHDAL000	NORTHDALE OIL INC	79569	11/07/2023	23,454.87
	02	246793 PANOGOLD001	PAN 'O' GOLD	11/3/23	11/07/2023	1,165.42
	01	246794 PLTW 000	PLTW	425878	11/07/2023	141.75
	01	246795 POWERPLA000	POWERPLAN	2258309,22	11/07/2023	240.61
	02	246796 RAPHAELS001	RAPHAELS BAKERY CAFE	10354	11/07/2023	130.00
	01	246797 RESERVE 000	RESERVE ACCOUNT Pitn	231103	11/07/2023	3,200.00
	01	246798 ROTH RV 000	ROTH RV SALES & SERV	044454	11/07/2023	240.21
	01	246799 S&T SERV000	S&T SERVICES	S&T110323	11/07/2023	900.00
	01	246800 SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTIO	11/07/2023	320.40
	01	246801 SOUTH MN000	SOUTHERN MN INSPECTI	22296	11/07/2023	9,975.00
	05	246801 SOUTH MN000	SOUTHERN MN INSPECTI	22262	11/07/2023	1,200.00
	01	246802 SPARKY'S000	SPARKY'S CONSTRUCTIO	3889	11/07/2023	500.00
	04	246803 SUNDOGHA000	SUNDOG HANDMADE	000306	11/07/2023	25.00
	01	246804 THUNDGRA000	THUNDERBIRD GRAPHICS	SH 16792	11/07/2023	519.00
	01	246805 VERIZON 000	VERIZON WIRELESS	9947643719	11/07/2023	321.01
	01	246806 WILL DAN000	WILL, DANIEL	10/23 choi	11/07/2023	250.00
	01	246807 WOLD JOH000	WOLD, JOHN	9/29/23 FB	11/07/2023	250.00
	01	246808 ANIXTER,000	ANIXTER, INC	669669771	11/10/2023	305.31
	03	246809 ARAMARK 000	ARAMARK	2630207886	11/10/2023	59.67
	01	246810 ASL INTE000	ASL INTERPRETING SER	23.11675	11/10/2023	297.00
	01	246810 ASL INTE000	ASL INTERPRETING SER	23.11674	11/10/2023	297.00
	01	246811 BEMIDPAP000	NETWORK SERVICES CO	72971	11/10/2023	37.46
		246812 BEMIDWES000	BEMIDJI WELDERS SUPP		11/10/2023	0.00
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010117464	11/10/2023	49.03
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0030038823	11/10/2023	45.00
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010117344	11/10/2023	436.30
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010117815	11/10/2023	62.00
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010117928	11/10/2023	223.10
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010118062	11/10/2023	592.54
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010118096	11/10/2023	115.60
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010118404	11/10/2023	62.00
	01	246813 BEMIDWES000	BEMIDJI WELDERS SUPP	0010118547	11/10/2023	49.03
	01	246814 BLICK AR000	BLICK ART MATERIALS	1777053	11/10/2023	114.98
	20	246814 BLICK AR000	BLICK ART MATERIALS	1753447	11/10/2023	561.55
	01	246815 BLUE CRB001	BLUE CROSS BLUE SHIE	2311022980	11/10/2023	3,014.00
	01	246816 BORDER S001	BORDER STATES ELECTR	927309385	11/10/2023	60.57
	01	246816 BORDER S001	BORDER STATES ELECTR	927309385	11/10/2023	64.30
	02	246817 BOYS & G000	BOYS & GIRLS CLUB	11/1/23	11/10/2023	271.42
	01	246818 CAMPBEC001	CAMPBELL, BECKIE	CAMPBELL R	11/10/2023	653.95
	03	246819 CARQUEST000	CARQUEST	962111	11/10/2023	224.15
	05	246820 CDW GOVE001	CDW GOVERNMENT INC	M S80203	11/10/2023	585.89
	01	246820 CDW GOVE001	CDW GOVERNMENT INC	MV53030	11/10/2023	990.45
	01	246820 CDW GOVE001	CDW GOVERNMENT INC	MR73126	11/10/2023	72.91
	01	246821 CHROMBOO000	CHROMEBOOK PARTS .CO	182190	11/10/2023	91.97
		246822 COLE PAI000	COLE PAPERS INC		11/10/2023	0.00
	01	246823 COLE PAI000	COLE PAPERS INC	10363533	11/10/2023	108.99
	01	246823 COLE PAI000	COLE PAPERS INC	10363533	11/10/2023	146.16
	01	246823 COLE PAI000	COLE PAPERS INC	10363533	11/10/2023	1,271.34
	01	246823 COLE PAI000	COLE PAPERS INC	10363533	11/10/2023	20.41

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	246823 COLE PAI000	COLE PAPERS INC	10363533	11/10/2023	-20.41
	01	246823 COLE PAI000	COLE PAPERS INC	10360823	11/10/2023	471.60
	01	246823 COLE PAI000	COLE PAPERS INC	10360823	11/10/2023	1,737.67
	01	246823 COLE PAI000	COLE PAPERS INC	10360823	11/10/2023	2,258.56
	01	246823 COLE PAI000	COLE PAPERS INC	10360823	11/10/2023	1,994.24
	01	246823 COLE PAI000	COLE PAPERS INC	10357553	11/10/2023	245.42
	01	246823 COLE PAI000	COLE PAPERS INC	10362014	11/10/2023	113.92
	01	246823 COLE PAI000	COLE PAPERS INC	10362015	11/10/2023	79.33
	01	246823 COLE PAI000	COLE PAPERS INC	10365095	11/10/2023	5.33
	02	246824 CULINEX 000	CULINEX	9/23	11/10/2023	751.94
	02	246825 D-S BEVE000	D-S BEVERAGES, INC	9/23	11/10/2023	2,232.50
	03	246826 DARREAU001	DARRELL'S AUTO GLASS	35193	11/10/2023	370.00
	01	246827 EAI EDUC000	EAI EDUCATION	INV1310462	11/10/2023	433.50
	03	246828 EASY WAY000	EASY WAY SAFETY SERV	62324	11/10/2023	340.00
	01	246829 ECOLAB P000	ECOLAB PEST ELIM DIV	3663207	11/10/2023	479.50
	03	246830 FLEETPRI000	FLEETPRIDE	112015448	11/10/2023	759.80
	03	246830 FLEETPRI000	FLEETPRIDE	112184033	11/10/2023	394.92
	03	246830 FLEETPRI000	FLEETPRIDE	112299674	11/10/2023	79.95
	04	246831 FORUM C000	FORUM COMMUNICATIONS	I2022.0006	11/10/2023	90.00
	04	246832 GEORGTES000	GEORGAKOPOULOS, TESS	00417	11/10/2023	30.00
	05	246833 GRAINGER001	GRAINGER WW INC	9578365315	11/10/2023	-921.98
	05	246833 GRAINGER001	GRAINGER WW INC	9817756753	11/10/2023	-555.59
	01	246833 GRAINGER001	GRAINGER WW INC	9882177224	11/10/2023	149.50
	05	246833 GRAINGER001	GRAINGER WW INC	9886685099	11/10/2023	3,000.00
	01	246833 GRAINGER001	GRAINGER WW INC	9881664461	11/10/2023	244.53
	05	246833 GRAINGER001	GRAINGER WW INC	9817756779	11/10/2023	-460.99
	01	246834 HOLDAHL 000	HOLDAHL CO	PL00017693	11/10/2023	48.38
	01	246834 HOLDAHL 000	HOLDAHL CO	PL00017693	11/10/2023	40.20
	20	246835 INK SPOT000	INK SPOT PRESS, INC	167566	11/10/2023	130.54
	01	246836 JOSTENS 000	JOSTENS INC	32157716	11/10/2023	65.30
	01	246836 JOSTENS 000	JOSTENS INC	32222516	11/10/2023	2,127.87
	01	246837 JW PEPPE000	JW PEPPER & SON, INC	365761275	11/10/2023	89.00
	01	246838 LAKESLEM000	LAKESHORE LEARNING M	4755891102	11/10/2023	74.73
	20	246839 MCEA 001	MCEA	HEGGE 2023	11/10/2023	349.00
	04	246839 MCEA 001	MCEA	AMDAHL 202	11/10/2023	499.00
	05	246840 MN DEPT 014	MN DEPT OF HEALTH	11/23	11/10/2023	700.00
		246841 NAPAAUTO001	NAPA AUTO PARTS		11/10/2023	0.00
		246842 NAPAAUTO001	NAPA AUTO PARTS		11/10/2023	0.00
		246843 NAPAAUTO001	NAPA AUTO PARTS		11/10/2023	0.00
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512266	11/10/2023	107.66
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512332	11/10/2023	-43.40
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512191	11/10/2023	193.63
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512234	11/10/2023	68.48
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512265	11/10/2023	74.16
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	511253	11/10/2023	78.13
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	511260	11/10/2023	14.11
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	508788	11/10/2023	14.99
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	509202	11/10/2023	87.54
	01	246844 NAPAAUTO001	NAPA AUTO PARTS	508730	11/10/2023	89.52
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512483	11/10/2023	14.99
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	52591	11/10/2023	12.42
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512592	11/10/2023	24.84
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512753	11/10/2023	85.20
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512758	11/10/2023	14.00
	03	246844 NAPAAUTO001	NAPA AUTO PARTS	512759	11/10/2023	14.76
	01	246844 NAPAAUTO001	NAPA AUTO PARTS	513429	11/10/2023	117.82

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	246844	NAPAAUTO001	NAPA AUTO PARTS	509376	11/10/2023	131.17
	03	246844	NAPAAUTO001	NAPA AUTO PARTS	509672	11/10/2023	46.88
	03	246844	NAPAAUTO001	NAPA AUTO PARTS	509740	11/10/2023	17.11
	01	246844	NAPAAUTO001	NAPA AUTO PARTS	509832	11/10/2023	37.83
	01	246844	NAPAAUTO001	NAPA AUTO PARTS	509966	11/10/2023	78.90
	03	246844	NAPAAUTO001	NAPA AUTO PARTS	510416	11/10/2023	88.27
	03	246845	NELSOINT000	NELSON INTERNATIONAL	x102209666	11/10/2023	3,681.48
	03	246845	NELSOINT000	NELSON INTERNATIONAL	x102210017	11/10/2023	390.76
	03	246845	NELSOINT000	NELSON INTERNATIONAL	X102210162	11/10/2023	-437.50
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	306254X1	11/10/2023	1,057.72
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	306287	11/10/2023	73.87
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	306386	11/10/2023	2,083.22
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	306413	11/10/2023	286.53
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	305857	11/10/2023	382.46
	03	246846	NORTH CE005	NORTH CENTRAL BUS, I	306506	11/10/2023	152.95
	03	246847	PASKVAN 000	PASKVAN INDUSTRIES	1482	11/10/2023	829.54
	01	246848	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	11/10/2023	99.00
	04	246848	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/10/2023	250.00
	10	246848	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/10/2023	250.00
	20	246848	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/10/2023	250.00
	01	246848	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/10/2023	3,860.00
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	7.38
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	9.11
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	6.64
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	16.88
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	10.78
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	26.72
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	12.10
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	6.00
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	84.59
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	42.34
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	14.31
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	5,396.93
	03	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	23.20
	20	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	8.66
	04	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	26.78
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	48.31
	01	246849	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	11/10/2023	47.12
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	2,858.64
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	41,392.08
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	245.50
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	343.70
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	11,450.19
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	188.15
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	2,379.56
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	78.57
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	4,212.25
	02	246850	PERFORMA000	PERFORMANCE FOODSERV	11/10/23	11/10/2023	11,693.51
	03	246851	POMP'S 000	POMP'S TIRE SERVICE,	2300003349	11/10/2023	4,200.04
	01	246852	PORTABLE001	PORT-ABLE JOHN RENTA	7565*BHS	11/10/2023	350.00
	01	246853	RIVARD'S000	RIVARD'S TURF & FORA	51076	11/10/2023	3,400.14
	03	246854	ROGER'S 000	ROGER'S TWO WAY RADI	24235	11/10/2023	11.00
	05	246855	ROSSLEWS000	ROSS LEWIS SIGN CO.	41353A	11/10/2023	7,730.50
	05	246855	ROSSLEWS000	ROSS LEWIS SIGN CO.	41353A	11/10/2023	1,451.00
	04	246856	SAFE SIT000	SAFE SITTER, INC.	69380	11/10/2023	57.15
	01	246857	SAMUELOI001	SAMUELSON, LOIS	SAMUELSON	11/10/2023	1,975.18

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	246858 SHRED-N-000	SHRED-N-GO, INC.	158070	11/10/2023	131.89
	03	246859 SKIPS TI000	SKIPS TIRE AND SERVI	253112	11/10/2023	414.50
	02	246860 SYSCO 000	SYSCO NORTH DAKOTA,	11/10/23	11/10/2023	191.00
	02	246860 SYSCO 000	SYSCO NORTH DAKOTA,	11/10/23	11/10/2023	377.58
	01	246861 TAG-UP 000	TAG-UP	274332R	11/10/2023	30.44
		246862 TEACHONC000	TEACHERS ON CALL		11/10/2023	0.00
		246863 TEACHONC000	TEACHERS ON CALL		11/10/2023	0.00
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	673.02
	02	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	460.32
	04	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	374.01
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	2,906.01
	04	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	109.60
	04	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	375.04
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	134.26
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	153.44
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	153.44
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	2,397.50
	04	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	205.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	2,424.90
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	2,849.60
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	527.45
	10	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	321.95
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	219.20
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	438.40
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	616.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	616.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	1,205.60
	01	246864 TEACHONC000	TEACHERS ON CALL	150395	11/10/2023	205.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	472.66
	02	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	767.20
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	431.55
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	460.32
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	163.03
	04	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	498.68
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	4,962.33
	04	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	455.53
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	364.42
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	345.24
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	345.24
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	306.88
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	2,342.70
	04	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	513.75
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	5,082.70
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	109.60
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	219.20
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	5,754.00
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	1,246.70
	10	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	835.70
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	109.60
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	1,287.80
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	1,041.20
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	205.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	2,109.80
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	205.50
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	548.00
	01	246864 TEACHONC000	TEACHERS ON CALL	150648	11/10/2023	643.90

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	246865	TER-LEE 000	TER-LEE GARDENS	5680	11/10/2023	227.00
	03	246866	WEX BANK000	FLEET FUELING	93035347	11/10/2023	572.12
	03	246867	WINGELOR000	WINGER, LORI	103123	11/10/2023	1,797.98
	01	246868	95% GROU000	95% GROUP INC	INV140656	11/13/2023	192.50
	01	246869	AC SUPPL000	AC SUPPLY	458397	11/13/2023	57.94
	01	246869	AC SUPPL000	AC SUPPLY	458397	11/13/2023	350.00
	01	246870	ACME COS001	ACME CONTROL SERVICE	1006372	11/13/2023	652.08
	01	246871	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	13134	11/13/2023	705.25
	01	246871	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	13134	11/13/2023	596.75
	01	246872	APPLE 000	APPLE COMPUTERS	MA38203262	11/13/2023	999.00
	20	246873	ARROWPRI000	ARROW PRINTING INC	166589	11/13/2023	271.49
	20	246873	ARROWPRI000	ARROW PRINTING INC	166589	11/13/2023	271.48
	03	246874	AUTO VAL001	AUTO VALUE	36470639	11/13/2023	569.48
	01	246874	AUTO VAL001	AUTO VALUE	36470513	11/13/2023	2,111.58
	03	246874	AUTO VAL001	AUTO VALUE	36470627	11/13/2023	4.99
	01	246874	AUTO VAL001	AUTO VALUE	36469308	11/13/2023	17.08
	01	246875	BATTERY 002	BATTERY WHOLESALE .C	224884BEM	11/13/2023	529.93
	01	246875	BATTERY 002	BATTERY WHOLESALE .C	224884BEM	11/13/2023	32.00
	01	246875	BATTERY 002	BATTERY WHOLESALE .C	224884BEM	11/13/2023	-32.00
		246876	BEMIDCOO000	BEMIDJI COOP ASSN		11/13/2023	0.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	46086	11/13/2023	4,843.77
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64743	11/13/2023	15.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64741	11/13/2023	12.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64742	11/13/2023	12.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64744	11/13/2023	15.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64752	11/13/2023	15.00
	01	246877	BEMIDCOO000	BEMIDJI COOP ASSN	64751	11/13/2023	15.00
	05	246878	BESSLER 000	BESSLER ELECTRIC	5381	11/13/2023	9,184.00
	05	246879	BOOKBINS000	BOOKBINS (VENDOR IS	*SHIPPING*	11/13/2023	690.00
	01	246880	BORDER S001	BORDER STATES ELECTR	927266172	11/13/2023	48.75
	01	246880	BORDER S001	BORDER STATES ELECTR	927256412	11/13/2023	45.00
	01	246880	BORDER S001	BORDER STATES ELECTR	927319877	11/13/2023	49.08
	01	246880	BORDER S001	BORDER STATES ELECTR	927319877	11/13/2023	49.08
	03	246880	BORDER S001	BORDER STATES ELECTR	927319877	11/13/2023	49.07
	01	246881	CHROMBOO000	CHROMEBOOK PARTS .CO	182621	11/13/2023	21.99
	01	246882	CITY BEM001	CITY OF BEMIDJI	0286568	11/13/2023	510.00
		246883	CULLIGAN001	CULLIGAN		11/13/2023	0.00
	01	246884	CULLIGAN001	CULLIGAN	250-011027	11/13/2023	213.75
	01	246884	CULLIGAN001	CULLIGAN	250-006592	11/13/2023	473.99
	01	246884	CULLIGAN001	CULLIGAN	250-004458	11/13/2023	285.00
	03	246884	CULLIGAN001	CULLIGAN	250-004270	11/13/2023	154.00
	01	246884	CULLIGAN001	CULLIGAN	250-000427	11/13/2023	222.09
	01	246884	CULLIGAN001	CULLIGAN	250-010340	11/13/2023	103.60
	01	246884	CULLIGAN001	CULLIGAN	250-004460	11/13/2023	312.30
	01	246884	CULLIGAN001	CULLIGAN	250-003951	11/13/2023	136.49
	01	246885	DAKOTA S000	DAKOTA SUPPLY GROUP	S103222334	11/13/2023	135.32
	01	246886	EDMENTUM002	EDMENTUM	INV3219480	11/13/2023	647.40
	01	246887	FORUM CO000	FORUM COMMUNICATIONS	MP55539102	11/13/2023	169.75
	01	246887	FORUM CO000	FORUM COMMUNICATIONS	MP92193102	11/13/2023	899.00
	01	246888	GIOVAPIZ001	GIOVANNI'S PIZZA	111-1, 773	11/13/2023	36.83
	01	246889	GRAINGER001	GRAINGER WW INC	9883030646	11/13/2023	42.93
	01	246889	GRAINGER001	GRAINGER WW INC	9883030646	11/13/2023	28.75
	01	246890	GRAYBAR 000	GRAYBAR	9334594230	11/13/2023	1,118.06
	20	246891	INK SPOT000	INK SPOT PRESS, INC	167579	11/13/2023	49.97
	01	246892	LIBERTY 005	LIBERTY SUPPLY	1304250	11/13/2023	1,389.84
	01	246893	LONG LAK000	LONG LAKE CONSERVATI	1091	11/13/2023	278.46

COMMENT	FUND	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
		NUMBER	KEY	VENDOR	NUMBER		DATE
		246894	LUEKENS 001	LUEKENS VILLAGE FOOD		11/13/2023	0.00
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005156	11/13/2023	89.19
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005112	11/13/2023	22.13
20		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100006112	11/13/2023	12.04
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005819	11/13/2023	89.18
20		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005804	11/13/2023	151.11
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005757	11/13/2023	84.90
02		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005432	11/13/2023	32.38
02		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005432	11/13/2023	16.47
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100005020	11/13/2023	106.09
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100004495	11/13/2023	76.89
04		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100004478	11/13/2023	33.94
10		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100004937	11/13/2023	72.18
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100004898	11/13/2023	61.69
01		246895	LUEKENS 001	LUEKENS VILLAGE FOOD	100004479	11/13/2023	49.88
10		246896	LUEKENS 002	LUEKENS VILLAGE FOOD	100005266	11/13/2023	141.77
01		246896	LUEKENS 002	LUEKENS VILLAGE FOOD	100004971	11/13/2023	39.83
01		246896	LUEKENS 002	LUEKENS VILLAGE FOOD	100005265	11/13/2023	25.45
01		246896	LUEKENS 002	LUEKENS VILLAGE FOOD	100005872	11/13/2023	39.05
01		246897	MARCOTEC000	MARCO TECHNOLOGIES,	INV1182864	11/13/2023	3,554.24
04		246898	MARKET 000	MARKETPLACE FOODS	107	11/13/2023	139.39
04		246898	MARKET 000	MARKETPLACE FOODS	119	11/13/2023	173.46
01		246898	MARKET 000	MARKETPLACE FOODS	211	11/13/2023	54.67
04		246898	MARKET 000	MARKETPLACE FOODS	120	11/13/2023	24.32
04		246898	MARKET 000	MARKETPLACE FOODS	108	11/13/2023	41.91
04		246898	MARKET 000	MARKETPLACE FOODS	101	11/13/2023	115.88
01		246899	MENARDS 002	MENARDS	79311	11/13/2023	124.15
01		246899	MENARDS 002	MENARDS	79242	11/13/2023	19.98
01		246900	MN DEPT000	MN DEPT OF LABOR AND	ALR0154052	11/13/2023	100.00
01		246901	MOORHEAD003	MOORHEAD PUBLIC SCHO	4484	11/13/2023	2,467.53
03		246902	PARKLAND000	PARKLAND USA CORPORA	IN-771344-	11/13/2023	24,541.08
01		246903	PEQUOHIG001	PEQUOT LAKES HIGH SC	111723 Dan	11/13/2023	300.00
05		246904	PROFESSI000	PROFESSIONAL TURF &	479	11/13/2023	20,000.00
01		246904	PROFESSI000	PROFESSIONAL TURF &	479	11/13/2023	14,300.00
01		246904	PROFESSI000	PROFESSIONAL TURF &	479	11/13/2023	770.00
01		246905	ROSSLEWS000	ROSS LEWIS SIGN CO.	41532	11/13/2023	64.00
20		246906	SANFORD 010	SANFORD HEALTH	5044	11/13/2023	401.70
20		246907	SKOE CAR000	SKOE, CAROL	Skoe Octob	11/13/2023	2,100.00
01		246908	SPHERO02000	SPHERO INC	177206	11/13/2023	1,537.00
01		246909	T&K ROLL000	T&K ROLLOFFS LLC	16065	11/13/2023	893.43
01		246910	US OMNI 000	US OMNI & TSACG COMP	2311-7511	11/13/2023	73.50
01		246911	WAGNEPLU001	WAGNER PLUMBING & HE	35768	11/13/2023	1,252.75
20		246912	WILD PIN000	WILD PINES SPEECH TH	23-0010	11/13/2023	2,526.30
		246913	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
		246914	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
		246915	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
		246916	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
		246917	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
		246918	AMAZON C000	AMAZON CAPITAL SERVI		11/14/2023	0.00
05		246919	AMAZON C000	AMAZON CAPITAL SERVI	19G1-9PVY-	11/14/2023	36.46
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	1N31-9R7V-	11/14/2023	256.25
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	19G1-9PVY-	11/14/2023	17.76
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	1PX1-T3LX-	11/14/2023	215.09
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	19TG-CX3P-	11/14/2023	229.45
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	14F9-XGQF-	11/14/2023	667.00
01		246919	AMAZON C000	AMAZON CAPITAL SERVI	116X-RM74-	11/14/2023	91.06

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1D1P-RH7R-	11/14/2023	38.81
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1QY3-F1XD-	11/14/2023	169.50
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	19GL-TRYW-	11/14/2023	193.90
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1V9Q-KTN4-	11/14/2023	172.36
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1QTM-TQWP-	11/14/2023	87.97
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1391-YXNM-	11/14/2023	137.97
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1NKN-QTY3-	11/14/2023	202.13
	05	246919 AMAZON C000	AMAZON CAPITAL SERVI	1YPC-G4MH-	11/14/2023	71.95
	04	246919 AMAZON C000	AMAZON CAPITAL SERVI	1WD9-W3Y3-	11/14/2023	53.67
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1DHX-QD6V-	11/14/2023	294.49
	20	246919 AMAZON C000	AMAZON CAPITAL SERVI	1VQX-17KL-	11/14/2023	119.95
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1G4J-LFKV-	11/14/2023	79.94
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	17MC-1N9Q-	11/14/2023	123.66
	04	246919 AMAZON C000	AMAZON CAPITAL SERVI	1LKW-P6JT-	11/14/2023	31.97
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1FC3-9QL1-	11/14/2023	39.49
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	16TM-XJXV-	11/14/2023	119.84
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1WCT-MCY1-	11/14/2023	41.76
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1WD9-W3Y3-	11/14/2023	129.50
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1F6N-FDCT-	11/14/2023	54.56
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1DVN-G9QC-	11/14/2023	46.95
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1WVY-7FN7-	11/14/2023	27.98
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1DVN-G9QC-	11/14/2023	34.68
	20	246919 AMAZON C000	AMAZON CAPITAL SERVI	1DHX-QD6V-	11/14/2023	919.23
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1G9C-369X-	11/14/2023	34.40
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1G9C-369X-	11/14/2023	64.36
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1F1P-TTV-	11/14/2023	-30.99
	10	246919 AMAZON C000	AMAZON CAPITAL SERVI	1FRV-QDWW	11/14/2023	-51.99
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1QTY-3HQR-	11/14/2023	36.98
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	116X-RM74-	11/14/2023	62.98
	05	246919 AMAZON C000	AMAZON CAPITAL SERVI	149F-DVQW-	11/14/2023	124.95
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	16VQ-CJ46-	11/14/2023	125.34
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1FRT-K9VC-	11/14/2023	32.98
	01	246919 AMAZON C000	AMAZON CAPITAL SERVI	1PX1-T3LX-	11/14/2023	654.80
	04	246919 AMAZON C000	AMAZON CAPITAL SERVI	171X-N74K-	11/14/2023	122.72
	04	246919 AMAZON C000	AMAZON CAPITAL SERVI	1YLD-MMGN-	11/14/2023	137.58
	04	246919 AMAZON C000	AMAZON CAPITAL SERVI	1WD9-W3Y3-	11/14/2023	124.81
	03	246920 BCA 000	BCA	11/13/23	11/14/2023	18.25
		246921 BELTRCOS005	BELTRAMI COUNTY SOLI		11/14/2023	0.00
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40440	11/14/2023	891.84
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40462	11/14/2023	371.60
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40723	11/14/2023	223.60
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40466	11/14/2023	371.60
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40464	11/14/2023	521.73
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40465	11/14/2023	371.60
	05	246922 BELTRCOS005	BELTRAMI COUNTY SOLI	S40467	11/14/2023	92.90
	01	246923 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/14/2023	609.80
	01	246923 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/14/2023	3,343.72
	01	246923 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/14/2023	3,103.43
	01	246923 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/14/2023	7,339.07
		246924 CITY BEM001	CITY OF BEMIDJI		11/14/2023	0.00
	10	246925 CITY BEM001	CITY OF BEMIDJI	106182-000	11/14/2023	47.89
	01	246925 CITY BEM001	CITY OF BEMIDJI	106182-000	11/14/2023	111.75
	01	246925 CITY BEM001	CITY OF BEMIDJI	005056	11/14/2023	3,393.12
	01	246925 CITY BEM001	CITY OF BEMIDJI	110542-000	11/14/2023	3,374.16
	01	246925 CITY BEM001	CITY OF BEMIDJI	005070-000	11/14/2023	1,085.46
	01	246925 CITY BEM001	CITY OF BEMIDJI	009789-000	11/14/2023	40.21

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	246925	CITY BEM001	CITY OF BEMIDJI	006203-000	11/14/2023	110.26
01	246925	CITY BEM001	CITY OF BEMIDJI	103322-000	11/14/2023	85.49
01	246925	CITY BEM001	CITY OF BEMIDJI	009734-000	11/14/2023	6,463.31
01	246925	CITY BEM001	CITY OF BEMIDJI	005019	11/14/2023	1,503.07
01	246925	CITY BEM001	CITY OF BEMIDJI	005027	11/14/2023	1,497.01
01	246925	CITY BEM001	CITY OF BEMIDJI	008908-000	11/14/2023	4,008.47
03	246925	CITY BEM001	CITY OF BEMIDJI	007047	11/14/2023	358.35
01	246926	LAWRETHO000	LAWRENCE, THOMAS	9/28/23 FB	11/14/2023	100.00
	246927	MN ENERG000	MINNESOTA ENERGY RES		11/14/2023	0.00
02	246928	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/14/2023	1,116.63
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0506324143	11/14/2023	1,167.37
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/14/2023	576.72
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0506357437	11/14/2023	1,246.61
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/14/2023	305.32
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0502343601	11/14/2023	139.10
03	246928	MN ENERG000	MINNESOTA ENERGY RES	0505428909	11/14/2023	253.40
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0507369381	11/14/2023	886.20
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0506042177	11/14/2023	240.31
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/14/2023	279.67
01	246928	MN ENERG000	MINNESOTA ENERGY RES	0507869241	11/14/2023	5.35
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60368	11/14/2023	58,264.20
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	289.88
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	1,528.82
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	5,664.76
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	3,287.47
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	1,463.05
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	2,588.01
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	32,331.92
01	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	529.89
03	246929	OTTERTAI001	OTTER TAIL POWER CO	60297	11/14/2023	933.73
01	246930	REGION 8000	REGION 8A - JIM WEIN	11/29/23 L	11/14/2023	750.00
	246931	WM CORPO000	WM CORPORATE SERVICE		11/14/2023	0.00
	246932	WM CORPO000	WM CORPORATE SERVICE		11/14/2023	0.00
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	11/14/2023	561.34
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	11/14/2023	188.65
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	11/14/2023	1,237.71
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	11/14/2023	196.79
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/14/2023	303.91
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/14/2023	99.21
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	11/14/2023	1,237.49
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	11/14/2023	195.60
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	11/14/2023	1,132.40
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	11/14/2023	197.15
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	11/14/2023	321.87
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	11/14/2023	197.86
10	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/14/2023	117.45
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/14/2023	274.04
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	11/14/2023	834.28
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	11/14/2023	97.58
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	11/14/2023	611.03
01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	11/14/2023	311.76
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	11/14/2023	191.50
05	246933	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	11/14/2023	484.95
01	246933	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	11/14/2023	3,381.92
03	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	11/14/2023	914.25
05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	11/14/2023	97.83

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	246933	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	11/14/2023	1,201.33
	01	246933	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	11/14/2023	2,336.02
	05	246933	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	11/14/2023	331.87
	01	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	16,124.26
	04	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	667.80
	10	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	568.00
	20	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	2,629.54
	01	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	161.20
	20	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	35.80
	02	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	3.00
	03	246934	BEMIDEDA001	BEMIDJI EDUCATION AS	20231115AD	11/15/2023	5.00
	01	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	7,953.75
	02	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	265.00
	03	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	545.00
	04	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	545.00
	05	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	192.00
	10	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	125.25
	20	246935	CITISTRE000	CITISTREETMN	20231115AF	11/15/2023	844.00
		246936	FEDERTAX001	FEDERAL TAXES		11/15/2023	0.00
		246937	FEDERTAX001	FEDERAL TAXES		11/15/2023	0.00
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	5,267.23
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	260.00
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	565.00
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	517.69
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	77.50
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	520.00
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	56.10
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	115,980.12
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	1,959.72
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	5,472.09
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	3,670.74
	05	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	229.46
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	3,789.54
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	13,062.48
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	230.69
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	98,860.31
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	2,976.98
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	7,073.36
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	4,098.51
	05	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	188.94
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	3,093.89
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	10,632.81
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	23,219.19
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	696.22
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	1,654.24
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	958.51
	05	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	44.18
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	723.56
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	2,486.70
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	23,219.19
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	696.22
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	1,654.24
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	958.51
	05	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	44.18
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	723.56
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AD	11/15/2023	2,486.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	98,860.31
	02	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	2,976.98
	03	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	7,073.36
	04	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	4,098.51
	05	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	188.94
	10	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	3,093.89
	20	246938	FEDERTAX001	FEDERAL TAXES	20231115AF	11/15/2023	10,632.81
	01	246939	MNCHISUP001	MINNESOTA CHILD SUPP	20231115AD	11/15/2023	724.80
	10	246939	MNCHISUP001	MINNESOTA CHILD SUPP	20231115AD	11/15/2023	287.00
	02	246939	MNCHISUP001	MINNESOTA CHILD SUPP	20231115AD	11/15/2023	122.00
	01	246940	MSEA 001	MSEA	20231115AD	11/15/2023	1,292.98
	01	246940	MSEA 001	MSEA	20231115AD	11/15/2023	2,826.51
	02	246940	MSEA 001	MSEA	20231115AD	11/15/2023	29.56
	03	246940	MSEA 001	MSEA	20231115AD	11/15/2023	1,391.36
	04	246940	MSEA 001	MSEA	20231115AD	11/15/2023	145.01
	10	246940	MSEA 001	MSEA	20231115AD	11/15/2023	98.41
	20	246940	MSEA 001	MSEA	20231115AD	11/15/2023	135.11
	01	246941	NW MN FO000	NORTHWEST MINNESOTA	20231115AD	11/15/2023	45.25
	04	246941	NW MN FO000	NORTHWEST MINNESOTA	20231115AD	11/15/2023	1.00
	10	246941	NW MN FO000	NORTHWEST MINNESOTA	20231115AD	11/15/2023	6.75
	20	246941	NW MN FO000	NORTHWEST MINNESOTA	20231115AD	11/15/2023	11.00
	01	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AD	11/15/2023	5,421.49
	03	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AD	11/15/2023	253.75
	04	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AD	11/15/2023	72.50
	10	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AD	11/15/2023	140.00
	20	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AD	11/15/2023	401.68
	01	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AF	11/15/2023	2,167.04
	03	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AF	11/15/2023	241.88
	04	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AF	11/15/2023	72.50
	10	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AF	11/15/2023	63.00
	20	246942	OMNI/AME000	OMNI/AMERIPRISE FINA	20231115AF	11/15/2023	116.67
	01	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	684.91
	03	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	45.00
	10	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	50.00
	20	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	150.00
	01	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	250.00
	20	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AD	11/15/2023	100.00
	01	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AF	11/15/2023	755.02
	03	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AF	11/15/2023	14.79
	10	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AF	11/15/2023	41.67
	20	246943	OMNI/HOR000	OMNI/HORACE MANN	20231115AF	11/15/2023	41.66
	01	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	5,098.33
	10	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	83.33
	20	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	2,269.66
	01	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	3,577.76
	02	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	62.50
	04	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	111.66
	20	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AD	11/15/2023	420.47
	01	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AF	11/15/2023	4,838.67
	02	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AF	11/15/2023	62.50
	04	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AF	11/15/2023	111.66
	10	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AF	11/15/2023	83.33
	20	246944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231115AF	11/15/2023	1,041.68
	01	246945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AD	11/15/2023	154.00
	03	246945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AD	11/15/2023	36.11
	20	246945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AD	11/15/2023	522.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	246945 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AF	11/15/2023	133.34
	03	246945 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AF	11/15/2023	16.25
	20	246945 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231115AF	11/15/2023	158.33
	01	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	10,065.68
	02	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	565.83
	03	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	507.50
	04	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	250.00
	10	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	212.84
	20	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	709.67
	01	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	5,225.34
	02	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	131.00
	03	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	430.63
	04	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	650.00
	10	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	350.00
	20	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AD	11/15/2023	1,501.33
	01	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	10,002.57
	02	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	677.59
	03	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	432.85
	04	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	530.84
	10	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	317.00
	20	246946 OMNI/OPP000	OMNI/OPPENHEIMER	20231115AF	11/15/2023	1,521.60
	01	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	5,750.65
	10	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	275.00
	20	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	100.00
	04	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	125.00
	02	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	50.00
	01	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	983.34
	10	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	208.34
	02	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	50.00
	05	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AD	11/15/2023	60.00
	01	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	1,714.61
	02	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	83.34
	04	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	41.67
	05	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	60.00
	10	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	291.67
	20	246947 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231115AF	11/15/2023	83.34
	01	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	6,572.89
	02	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	355.82
	03	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	757.29
	04	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	203.67
	05	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	50.00
	10	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	1,114.65
	20	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AD	11/15/2023	799.16
	01	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	4,426.20
	02	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	347.82
	03	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	663.60
	04	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	183.34
	05	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	50.00
	10	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	189.65
	20	246948 OMNI/THR000	OMNI/THRIVENT FINANC	20231115AF	11/15/2023	693.35
	01	246949 OMNI/VAL000	OMNI/VALIC	20231115AD	11/15/2023	1,504.51
	20	246949 OMNI/VAL000	OMNI/VALIC	20231115AD	11/15/2023	83.34
	01	246949 OMNI/VAL000	OMNI/VALIC	20231115AD	11/15/2023	160.00
	01	246949 OMNI/VAL000	OMNI/VALIC	20231115AF	11/15/2023	1,198.50
	20	246949 OMNI/VAL000	OMNI/VALIC	20231115AF	11/15/2023	83.34
	01	246950 OMNI/VAN000	OMNI/VANGUARD	20231115AD	11/15/2023	2,205.84

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	246950	OMNI/VAN000	OMNI/VANGUARD	20231115AD	11/15/2023	2,000.00
	01	246950	OMNI/VAN000	OMNI/VANGUARD	20231115AD	11/15/2023	370.00
	01	246950	OMNI/VAN000	OMNI/VANGUARD	20231115AF	11/15/2023	662.53
	20	246950	OMNI/VAN000	OMNI/VANGUARD	20231115AF	11/15/2023	83.34
	10	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	326.92
	01	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	33,330.82
	02	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	3,625.63
	03	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	8,339.35
	04	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	1,925.70
	05	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	233.80
	10	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	321.48
	20	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AF	11/15/2023	1,184.79
	10	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	217.82
	01	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	28,886.97
	02	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	3,142.21
	03	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	7,227.37
	04	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	1,668.90
	05	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	202.62
	10	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	278.62
	20	246951	STATEMIR001	STATE OF MINNESOTA P	20231115AD	11/15/2023	1,026.82
	01	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	94,018.58
	04	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	2,801.31
	10	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	3,687.69
	20	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	13,677.41
	20	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AD	11/15/2023	-23.25
	01	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AD	11/15/2023	83,273.91
	04	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AD	11/15/2023	2,481.17
	10	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AD	11/15/2023	3,266.24
	20	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AD	11/15/2023	12,114.35
	01	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	0.00
	20	246952	STATEMIT001	STATE OF MINNESOTA -	20231115AF	11/15/2023	-26.25
	01	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	0.00
	01	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	59,179.71
	02	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	1,238.69
	03	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	3,285.96
	04	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	1,909.14
	05	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	125.14
	10	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	1,959.93
	20	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	6,703.34
	01	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	1,447.50
	02	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	115.00
	03	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	300.00
	04	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	50.00
	10	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	53.50
	20	246953	STATETAX001	STATE TAXES	20231115AD	11/15/2023	271.53
		246954	WEX 000	WEX		11/15/2023	0.00
	01	246955	WEX 000	WEX	20231115AD	11/15/2023	7,900.01
	02	246955	WEX 000	WEX	20231115AD	11/15/2023	580.71
	03	246955	WEX 000	WEX	20231115AD	11/15/2023	543.75
	04	246955	WEX 000	WEX	20231115AD	11/15/2023	770.13
	05	246955	WEX 000	WEX	20231115AD	11/15/2023	33.85
	10	246955	WEX 000	WEX	20231115AD	11/15/2023	510.10
	20	246955	WEX 000	WEX	20231115AD	11/15/2023	1,249.96
	01	246955	WEX 000	WEX	20231115AD	11/15/2023	33,140.00
	02	246955	WEX 000	WEX	20231115AD	11/15/2023	2,311.59
	03	246955	WEX 000	WEX	20231115AD	11/15/2023	2,096.49

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COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	246955	WEX	000 WEX	20231115AD	11/15/2023	1,918.43
	05	246955	WEX	000 WEX	20231115AD	11/15/2023	95.32
	10	246955	WEX	000 WEX	20231115AD	11/15/2023	664.13
	20	246955	WEX	000 WEX	20231115AD	11/15/2023	2,888.73
	01	246955	WEX	000 WEX	20231115AF	11/15/2023	216.66
	01	246955	WEX	000 WEX	20231115AF	11/15/2023	62.83
	20	246955	WEX	000 WEX	20231115AF	11/15/2023	45.50
	01	246955	WEX	000 WEX	20231115AF	11/15/2023	595.87
	02	246955	WEX	000 WEX	20231115AF	11/15/2023	54.17
	20	246955	WEX	000 WEX	20231115AF	11/15/2023	54.17
	01	246956	WHITE EA004	WHITE EARTH NATION	20231115AD	11/15/2023	265.50
		246957	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246958	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246959	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246960	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246961	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246962	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246963	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
		246964	BANKOFM0000	BANK OF MONTREALMC		11/16/2023	0.00
	01	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA6	11/16/2023	69.01
	01	246965	BANKOFM0000	BANK OF MONTREALMC	ANNUAL REN	11/16/2023	243.00
	20	246965	BANKOFM0000	BANK OF MONTREALMC	J. OLSON	11/16/2023	60.57
	01	246965	BANKOFM0000	BANK OF MONTREALMC	STANOCH BH	11/16/2023	1,589.54
	20	246965	BANKOFM0000	BANK OF MONTREALMC	PALMER	11/16/2023	2,891.93
	01	246965	BANKOFM0000	BANK OF MONTREALMC	DOKKEN	11/16/2023	120.00
	03	246965	BANKOFM0000	BANK OF MONTREALMC	JOHNSON2	11/16/2023	613.87
	01	246965	BANKOFM0000	BANK OF MONTREALMC	REVERING	11/16/2023	30.00
	03	246965	BANKOFM0000	BANK OF MONTREALMC	JOHNSON	11/16/2023	1,090.46
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SANFORD4	11/16/2023	66.40
	01	246965	BANKOFM0000	BANK OF MONTREALMC	FRALEY	11/16/2023	15.08
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SANFORD	11/16/2023	138.32
	01	246965	BANKOFM0000	BANK OF MONTREALMC	HENRY BHS	11/16/2023	1,680.00
	04	246965	BANKOFM0000	BANK OF MONTREALMC	JESSEN KID	11/16/2023	1,356.15
	01	246965	BANKOFM0000	BANK OF MONTREALMC	HANCOCK	11/16/2023	90.00
	01	246965	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/16/2023	72.00
	01	246965	BANKOFM0000	BANK OF MONTREALMC	JARVI-SMIA	11/16/2023	258.20
	01	246965	BANKOFM0000	BANK OF MONTREALMC	FINCH	11/16/2023	250.00
	01	246965	BANKOFM0000	BANK OF MONTREALMC	NOVAK	11/16/2023	103.50
	20	246965	BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	11/16/2023	19.69
	01	246965	BANKOFM0000	BANK OF MONTREALMC	YERBICH	11/16/2023	99.61
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	11/16/2023	93.28
	01	246965	BANKOFM0000	BANK OF MONTREALMC	PAOLA	11/16/2023	39.00
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SANFORD- S	11/16/2023	112.04
	01	246965	BANKOFM0000	BANK OF MONTREALMC	STRAND	11/16/2023	194.20
	01	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA3	11/16/2023	75.46
	01	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA 5	11/16/2023	59.98
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SPED ANNUA	11/16/2023	239.88
	01	246965	BANKOFM0000	BANK OF MONTREALMC	FULLER - T	11/16/2023	90.64
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SANFORD -	11/16/2023	27.50
	01	246965	BANKOFM0000	BANK OF MONTREALMC	VOGE	11/16/2023	39.00
	02	246965	BANKOFM0000	BANK OF MONTREALMC	COLLEY	11/16/2023	258.20
	20	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA 4	11/16/2023	129.34
	20	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA 4	11/16/2023	129.33
	20	246965	BANKOFM0000	BANK OF MONTREALMC	ANDERSON	11/16/2023	293.09
	20	246965	BANKOFM0000	BANK OF MONTREALMC	ANDERSON	11/16/2023	293.09
	04	246965	BANKOFM0000	BANK OF MONTREALMC	AMDAHL	11/16/2023	244.24

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	246965	BANKOFM0000	BANK OF MONTREALMC	WADENA 6	11/16/2023	160.00
	20	246965	BANKOFM0000	BANK OF MONTREALMC	KINNANDER	11/16/2023	97.65
	01	246965	BANKOFM0000	BANK OF MONTREALMC	NEWBY	11/16/2023	55.08
	01	246965	BANKOFM0000	BANK OF MONTREALMC	SANDORD2	11/16/2023	65.53
	04	246965	BANKOFM0000	BANK OF MONTREALMC	JESSEN	11/16/2023	187.63
	01	246965	BANKOFM0000	BANK OF MONTREALMC	GRAHEK	11/16/2023	79.99
	01	246965	BANKOFM0000	BANK OF MONTREALMC	TAX REFUND	11/16/2023	-3.08
	01	246965	BANKOFM0000	BANK OF MONTREALMC	WILLIAMS	11/16/2023	59.88
	20	246965	BANKOFM0000	BANK OF MONTREALMC	WILDE	11/16/2023	423.88
	01	246966	BATTERY 002	BATTERY WHOLESALE .C	228251BEM	11/20/2023	109.18
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	2,701.56
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	2,913.03
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	7,814.98
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	3,378.65
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	1,227.00
	01	246967	BEMIDBUS000	BEMIDJI BUS LINES	10/31/2023	11/20/2023	10,936.93
	03	246968	BEMIDCHR000	BEMIDJI CHRYSLER CEN	173176	11/20/2023	59.20
	01	246969	BOB LOW001	BOB LOWTH FORD INC	102354	11/20/2023	46.53
	01	246969	BOB LOW001	BOB LOWTH FORD INC	102336	11/20/2023	1,246.73
	01	246970	BONDELO 000	BONDED LOCK & KEY, I	73217	11/20/2023	148.10
	01	246970	BONDELO 000	BONDED LOCK & KEY, I	73427	11/20/2023	110.18
	04	246971	BOSS LAD000	BOSS LADY FITNESS LL	1117231	11/20/2023	84.00
	04	246972	BOYS BAS000	BOYS BASKETBALL BOOS	K-2BB Camp	11/20/2023	3,942.00
	01	246973	BSU BUSI000	BSU - BUSINESS SERVI	BSUFALL202	11/20/2023	60,256.50
	05	246974	EAPC ARC001	EAPC ARCHITECTS ENGI	55625	11/20/2023	5,640.00
	05	246974	EAPC ARC001	EAPC ARCHITECTS ENGI	55581	11/20/2023	3,402.00
	04	246975	FIRST CI000	FIRST CITY DANCE STU	111723	11/20/2023	336.00
	20	246976	FOLLEJUL000	FOLLETTE, JULIE	October 20	11/20/2023	233.18
	01	246977	GRAND FO000	GRAND FORKS PUBLIC S	10606	11/20/2023	81.97
	01	246978	GROUP ME000	GROUP MEDICAREBLUE R	186662	11/20/2023	1,969.00
	01	246979	INTERBIL000	INTERSTATE BILLING S	50436B	11/20/2023	153.44
	03	246980	J.L. OIL000	J.L. OIL INC	11844	11/20/2023	923.00
	01	246981	MAGELMAR000	MAGELSSSEN, MARGRETA	PAC Piano	11/20/2023	222.00
	01	246981	MAGELMAR000	MAGELSSSEN, MARGRETA	PAC Piano	11/20/2023	25.00
	01	246982	NEW DOMI000	NEW DOMINION SCHOOL	12075	11/20/2023	184.42
	01	246983	PETERSHM000	PETERSON SHEET METAL	99655	11/20/2023	880.07
	01	246983	PETERSHM000	PETERSON SHEET METAL	99655	11/20/2023	26.44
	01	246983	PETERSHM000	PETERSON SHEET METAL	99655	11/20/2023	2,036.59
	01	246983	PETERSHM000	PETERSON SHEET METAL	99655	11/20/2023	-437.50
	05	246984	RUNNING 000	RUNNING WAREHOUSE .C	8627989	11/20/2023	442.75
	05	246984	RUNNING 000	RUNNING WAREHOUSE .C	8559624	11/20/2023	2,776.25
	01	246985	SAYBA 000	SAYBA	85	11/20/2023	650.00
	01	246986	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-10044	11/20/2023	206.50
	05	246987	SOUTH MN000	SOUTHERN MN INSPECTI	21771	11/20/2023	2,400.00
	03	246988	SYN-TECH000	SYN-TECH SYSTEMS	275607	11/20/2023	102.00
	01	246989	THUNDGRA000	THUNDERBIRD GRAPHICS	16799	11/20/2023	535.00
	01	246990	TIRESPLU001	TIRES PLUS	225404	11/20/2023	40.84
	01	246991	USABLE L000	USABLE LIFE	USABLE GTL	11/20/2023	10,674.30
	20	246992	WILD PIN000	WILD PINES SPEECH TH	23-0011	11/20/2023	2,093.22
	01	246993	ZIEGLER,000	ZIEGLER, INC.	S100040895	11/20/2023	2,781.02
	01	246993	ZIEGLER,000	ZIEGLER, INC.	IN00124076	11/20/2023	117.90
	01	246994	APPLE 000	APPLE COMPUTERS	MA35708474	11/22/2023	1,400.00
	20	246994	APPLE 000	APPLE COMPUTERS	MA35708473	11/22/2023	25.00
	01	246994	APPLE 000	APPLE COMPUTERS	MA36298270	11/22/2023	899.00
	03	246995	ARAMARK 000	ARAMARK	2630210501	11/22/2023	116.29
	03	246995	ARAMARK 000	ARAMARK	2630213561	11/22/2023	51.40

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	246995 ARAMARK 000	ARAMARK	2630209735	11/22/2023	21.71
	01	246996 ARROWPRI000	ARROW PRINTING INC	167346	11/22/2023	284.88
	01	246997 AUTISM A002	AUTISM AWARENESS CEN	24-10-23	11/22/2023	512.55
	01	246998 BATTERY 002	BATTERY WHOLESALE .C	228001BEM	11/22/2023	25.92
	01	246998 BATTERY 002	BATTERY WHOLESALE .C	228001BEM	11/22/2023	77.76
	01	246999 BEMIDPAP000	NETWORK SERVICES CO	76656	11/22/2023	465.43
	01	246999 BEMIDPAP000	NETWORK SERVICES CO	95254	11/22/2023	76.71
	20	247000 BIRCHBAR000	BIRCHBARK BOOKS & NA	50003770	11/22/2023	1,414.44
	20	247000 BIRCHBAR000	BIRCHBARK BOOKS & NA	50003770	11/22/2023	1,414.44
	20	247001 CDW GOVE001	CDW GOVERNMENT INC	MX08711	11/22/2023	355.29
	05	247001 CDW GOVE001	CDW GOVERNMENT INC	MV88302	11/22/2023	400.00
	01	247002 CHROMBOO000	CHROMEBOOK PARTS .CO	183179	11/22/2023	20.97
	01	247003 CONSTELL000	CONSTELLATION ENERGY	3892756	11/22/2023	2,396.40
	01	247003 CONSTELL000	CONSTELLATION ENERGY	3892890	11/22/2023	5,308.01
	01	247004 CUSTOM M000	CUSTOM MEDICAL EQUIP	Electric H	11/22/2023	3,251.00
	01	247004 CUSTOM M000	CUSTOM MEDICAL EQUIP	Electric H	11/22/2023	290.00
	01	247005 FORK FAR000	FORK FARMS	SHOP4665	11/22/2023	139.95
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	119-579	11/22/2023	29.17
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	119-579	11/22/2023	29.17
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	370343	11/22/2023	48.95
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	370343	11/22/2023	48.95
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	1116-84	11/22/2023	17.86
	20	247006 GIOVAPIZ001	GIOVANNI'S PIZZA	1116-84	11/22/2023	17.85
	05	247007 GRAINGER001	GRAINGER WW INC	9892855421	11/22/2023	714.88
	01	247008 HIGH POI000	HIGH POINT NETWORKS	237456	11/22/2023	630.00
	01	247009 HOLDAHL 000	HOLDAHL CO	PL00017693	11/22/2023	119.56
	01	247009 HOLDAHL 000	HOLDAHL CO	PL00017693	11/22/2023	100.45
	20	247010 HOLIGAS 000	HOLIDAY GAS STATION	Gas Cards	11/22/2023	500.00
	03	247011 INK SPOT000	INK SPOT PRESS, INC	167835	11/22/2023	151.67
	03	247012 J.L. OIL000	J.L. OIL INC	11859	11/22/2023	335.00
	01	247013 JOHNSPHI000	JOHNSON, PHILLIP	9/28/23 FB	11/22/2023	165.50
	01	247014 KDFLORAL001	KD FLORAL	1000066415	11/22/2023	100.00
	01	247015 L&M SUI001	L & M FLEET SUPPLY I	9804299	11/22/2023	53.41
	01	247015 L&M SUI001	L & M FLEET SUPPLY I	9783539	11/22/2023	8.68
	01	247015 L&M SUI001	L & M FLEET SUPPLY I	9786418	11/22/2023	3.87
	01	247015 L&M SUI001	L & M FLEET SUPPLY I	9781318	11/22/2023	22.99
	03	247015 L&M SUI001	L & M FLEET SUPPLY I	9801765	11/22/2023	19.43
	01	247016 LAITURON000	LAITURI, RONALD	11/14/23 G	11/22/2023	100.00
	01	247017 LDINFO P000	LDINFO PUBLISHING	7068	11/22/2023	259.00
	01	247018 LITERACY004	LITERACY RESOURCES L	622568	11/22/2023	99.00
	01	247019 MATH FOR000	MATH FOR LOVE	8601	11/22/2023	470.00
	05	247020 NESS SEA000	NESS SEALCOAT SERVIC	2080	11/22/2023	847.00
	05	247020 NESS SEA000	NESS SEALCOAT SERVIC	2101	11/22/2023	300.00
	01	247021 OFFICDEP000	OFFICE DEPOT	3362794770	11/22/2023	144.60
	01	247021 OFFICDEP000	OFFICE DEPOT	3362794770	11/22/2023	19.82
	01	247021 OFFICDEP000	OFFICE DEPOT	3362794770	11/22/2023	40.28
	01	247021 OFFICDEP000	OFFICE DEPOT	3362794770	11/22/2023	47.36
	01	247022 PAGNADAR000	PAGNAC, DARREN	11/18/23 G	11/22/2023	185.00
	01	247023 POPPLERS001	POPPLERS MUSIC STORE	2809610	11/22/2023	50.90
	05	247023 POPPLERS001	POPPLERS MUSIC STORE	2812573	11/22/2023	405.00
	01	247024 PUSH-PED000	PUSH-PEDAL-PULL	370343	11/22/2023	97.90
	01	247025 RENAILEA001	RENAISSANCE LEARNING	INV5311787	11/22/2023	321.00
	01	247025 RENAILEA001	RENAISSANCE LEARNING	INV5312061	11/22/2023	173.34
	03	247026 ROYAL PA000	ROYAL PARKS PROPERTI	0101	11/22/2023	23,767.50
	01	247027 SAVVAS L000	SAVVAS LEARNING COMP	7028621065	11/22/2023	3,239.68
	04	247028 SCHOLAST006	SCHOLASTIC BOOK CLUB	9298742	11/22/2023	207.96

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01		247029 SKIPS TI000	SKIPS TIRE AND SERVI	253165	11/22/2023	867.28
01		247030 SOUTHPAW000	SOUTHPAW ENTERPRISES	0543566	11/22/2023	225.00
01		247031 T&K OUTDO03	T&K OUTDOORS INC	60608	11/22/2023	102.15
01		247032 VERNIER 000	VERNIER	5474858	11/22/2023	101.85
01		247033 WISCONSI000	WISCONSIN CENTER FOR	W-0085112	11/22/2023	134.00
01		247034 APPLE 000	APPLE COMPUTERS	MA41682213	11/28/2023	998.00
01		247034 APPLE 000	APPLE COMPUTERS	MA41062650	11/28/2023	1,200.00
05		247034 APPLE 000	APPLE COMPUTERS	MA42401176	11/28/2023	999.00
02		247035 ARAMARK 000	ARAMARK	11/30/23	11/28/2023	1,929.75
01		247036 ASL INTE000	ASL INTERPRETING SER	23.15714	11/28/2023	123.00
01		247037 BATTERY 002	BATTERY WHOLESALE .C	228756BEM	11/28/2023	51.84
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41501	11/28/2023	461.70
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41500	11/28/2023	615.60
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41499	11/28/2023	2,736.00
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41498	11/28/2023	1,419.30
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41503	11/28/2023	837.90
05		247038 BELTRCOS005	BELTRAMI COUNTY SOLI	S41502	11/28/2023	2,325.60
04		247039 BEMIDPAP000	NETWORK SERVICES CO	81246	11/28/2023	62.22
20		247040 BIG APPL000	BIG APPLE BAGELS	1441	11/28/2023	14.06
20		247040 BIG APPL000	BIG APPLE BAGELS	1441	11/28/2023	14.05
01		247041 BLICK AR000	BLICK ART MATERIALS	1828849	11/28/2023	261.80
		247042 BORDER S001	BORDER STATES ELECTR		11/28/2023	0.00
		247043 BORDER S001	BORDER STATES ELECTR		11/28/2023	0.00
05		247044 BORDER S001	BORDER STATES ELECTR	927410577	11/28/2023	129.92
05		247044 BORDER S001	BORDER STATES ELECTR	927198734	11/28/2023	-152.53
05		247044 BORDER S001	BORDER STATES ELECTR	927129552	11/28/2023	-68.14
01		247044 BORDER S001	BORDER STATES ELECTR	927359168	11/28/2023	39.18
01		247044 BORDER S001	BORDER STATES ELECTR	927300660	11/28/2023	-77.31
01		247044 BORDER S001	BORDER STATES ELECTR	927333970	11/28/2023	84.68
01		247044 BORDER S001	BORDER STATES ELECTR	927359176	11/28/2023	212.00
01		247044 BORDER S001	BORDER STATES ELECTR	927332081	11/28/2023	169.36
01		247044 BORDER S001	BORDER STATES ELECTR	927259191	11/28/2023	-45.00
20		247045 CDW GOVE001	CDW GOVERNMENT INC	NC37600	11/28/2023	487.95
01		247046 COLE PAI000	COLE PAPERS INC	10366393	11/28/2023	2,007.60
01		247046 COLE PAI000	COLE PAPERS INC	10366393	11/28/2023	222.80
01		247046 COLE PAI000	COLE PAPERS INC	10366393	11/28/2023	1,848.32
01		247046 COLE PAI000	COLE PAPERS INC	10366393	11/28/2023	2,102.00
01		247046 COLE PAI000	COLE PAPERS INC	10369287	11/28/2023	376.80
01		247046 COLE PAI000	COLE PAPERS INC	10369287	11/28/2023	490.00
01		247046 COLE PAI000	COLE PAPERS INC	10369287	11/28/2023	688.90
01		247046 COLE PAI000	COLE PAPERS INC	10358391	11/28/2023	354.54
01		247047 DAHEDJAM001	DAHEDL, JAMES	11/21/23 G	11/28/2023	100.00
03		247048 DARREAU001	DARRELL'S AUTO GLASS	35266	11/28/2023	120.00
01		247049 DEER RIV002	DEER RIVER SCHOOL DI	89	11/28/2023	175.00
01		247050 DYNAMIC 001	DYNAMIC SOUND PRODUC	120223	11/28/2023	1,600.00
03		247051 EDLUND C000	EDLUND CHIROPRACTIC	11/17/23 D	11/28/2023	95.00
20		247052 FLAGSHIP000	FLAGSHIP RECREATION,	F22364	11/28/2023	109.00
		247053 FLEETPRI000	FLEETPRIDE		11/28/2023	0.00
03		247054 FLEETPRI000	FLEETPRIDE	112428291	11/28/2023	112.72
03		247054 FLEETPRI000	FLEETPRIDE	112391023	11/28/2023	9.99
03		247054 FLEETPRI000	FLEETPRIDE	112375654	11/28/2023	241.10
03		247054 FLEETPRI000	FLEETPRIDE	112600971	11/28/2023	367.96
03		247054 FLEETPRI000	FLEETPRIDE	112516268	11/28/2023	-9.99
03		247054 FLEETPRI000	FLEETPRIDE	112566720	11/28/2023	46.04
03		247054 FLEETPRI000	FLEETPRIDE	112669311	11/28/2023	724.50
03		247054 FLEETPRI000	FLEETPRIDE	112607218	11/28/2023	176.94

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	247055	GOPHEATS000	GOPHER ATHLETIC SUP	IN334464	11/28/2023	618.20
	01	247055	GOPHEATS000	GOPHER ATHLETIC SUP	IN334231	11/28/2023	435.68
	01	247056	GRAND RA001	GRAND RAPIDS HIGH SC	90	11/28/2023	200.00
	03	247057	GREAT NO001	GREAT NORTH CHIOPRA	11/20/23	11/28/2023	95.00
	01	247058	GREENGOC000	GREENWOOD GOLF COURS	729	11/28/2023	1,000.00
	01	247059	GRUEHBRA000	GRUEHOW, BRANDON	scale cali	11/28/2023	175.00
	01	247059	GRUEHBRA000	GRUEHOW, BRANDON	scale cali	11/28/2023	175.00
	01	247060	HILLYFLC000	HILLYARD/HUTCHINSON	700566337	11/28/2023	121.66
	03	247061	IMPERIAL000	IMPERIAL SUPPLIES HO	C000150027	11/28/2023	-210.50
	03	247061	IMPERIAL000	IMPERIAL SUPPLIES HO	I0018H2771	11/28/2023	526.96
	03	247061	IMPERIAL000	IMPERIAL SUPPLIES HO	I0018K0235	11/28/2023	-16.56
	01	247062	LOEWEJEF000	LOEWE, JEFFERY	11/21/23 G	11/28/2023	185.00
	03	247063	MARCO TE001	MARCO TECHNOLOGIES,	515864262	11/28/2023	4,270.80
	01	247064	MCKESSON000	MCKESSON MEDICAL SUR	21354302	11/28/2023	86.59
	01	247064	MCKESSON000	MCKESSON MEDICAL SUR	21354302	11/28/2023	64.08
		247065	MENARDS 002	MENARDS		11/28/2023	0.00
	01	247066	MENARDS 002	MENARDS	79979	11/28/2023	300.31
	01	247066	MENARDS 002	MENARDS	79712	11/28/2023	113.89
	01	247066	MENARDS 002	MENARDS	79512	11/28/2023	13.53
	01	247066	MENARDS 002	MENARDS	79698	11/28/2023	11.72
	01	247066	MENARDS 002	MENARDS	80006	11/28/2023	500.93
	01	247066	MENARDS 002	MENARDS	79868	11/28/2023	50.16
	01	247066	MENARDS 002	MENARDS	79720	11/28/2023	27.44
	03	247067	MIDWEBUS000	MIDWEST BUS PARTS, I	191566	11/28/2023	540.80
	03	247067	MIDWEBUS000	MIDWEST BUS PARTS, I	191823	11/28/2023	760.27
	03	247067	MIDWEBUS000	MIDWEST BUS PARTS, I	187845-F	11/28/2023	100.86
	03	247067	MIDWEBUS000	MIDWEST BUS PARTS, I	191490	11/28/2023	181.96
	01	247068	MN CLAY 000	MINNESOTA CLAY	139881	11/28/2023	128.09
	10	247069	MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/28/2023	268.34
	01	247069	MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/28/2023	626.12
	01	247069	MN ENERG000	MINNESOTA ENERGY RES	0505872117	11/28/2023	359.38
	02	247069	MN ENERG000	MINNESOTA ENERGY RES	0507309909	11/28/2023	422.17
	01	247069	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/28/2023	100.09
	20	247070	NASHKE N000	NASHKE NATIVE GAMES	119	11/28/2023	750.00
	01	247070	NASHKE N000	NASHKE NATIVE GAMES	119	11/28/2023	750.00
	01	247071	NCPERSIN001	NCPERS GROUP LIFE IN	1130011220	11/28/2023	608.00
	01	247072	NCS PEA000	NCS PEARSON, INC	23710179	11/28/2023	333.90
		247073	NELSOINT000	NELSON INTERNATIONAL		11/28/2023	0.00
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102210802	11/28/2023	113.52
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102211681	11/28/2023	173.17
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102210973	11/28/2023	26.01
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102210452	11/28/2023	291.04
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102210549	11/28/2023	-437.50
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102210802	11/28/2023	264.88
	03	247074	NELSOINT000	NELSON INTERNATIONAL	X102211220	11/28/2023	50.54
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	306902X1	11/28/2023	69.08
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	307237	11/28/2023	154.83
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	306696	11/28/2023	336.85
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	306754	11/28/2023	465.09
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	553232	11/28/2023	811.30
	03	247075	NORTH CE005	NORTH CENTRAL BUS, I	306902	11/28/2023	45.82
	01	247076	NORTHERN045	NORTHERN MINNESOTA R	0460	11/28/2023	250.00
	01	247076	NORTHERN045	NORTHERN MINNESOTA R	0508	11/28/2023	396.00
	01	247077	OFFICDEP000	OFFICE DEPOT	3415306230	11/28/2023	137.97
	01	247078	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	11/28/2023	24.64
	01	247079	OZO EDU 000	OZO EDU INC, DBA OZO	INV55931	11/28/2023	350.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	247080 PINNACLE000	PINNACLE MARKETING G	55134 11/28/2023	79.00
	01	247081 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081334276 11/28/2023	139.50
	01	247081 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081334276 11/28/2023	66.00
	01	247081 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081334276 11/28/2023	138.64
	01	247081 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081334276 11/28/2023	8.64
	01	247082 SQUIRES,000	SQUIRES, WALDSPURGER	18748 11/28/2023	768.50
	01	247083 STAPLES 007	STAPLES ADVANTAGE	3552252744 11/28/2023	142.60
	01	247084 STEWART,000	STEWART, ZLIMEN & JU	GARN 15-CV 11/28/2023	286.82
		247085 TEACHONC000	TEACHERS ON CALL	11/28/2023	0.00
		247086 TEACHONC000	TEACHERS ON CALL	11/28/2023	0.00
	01	247087 TEACHONC000	TEACHERS ON CALL	150913 11/28/2023	54.80
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	706.57
	02	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	978.19
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	143.85
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	2,534.53
	04	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	124.67
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	306.88
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	76.72
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	210.98
	04	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	374.01
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	1,397.40
	04	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	616.50
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	2,486.55
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	438.40
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	219.20
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	3,383.90
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	1,417.95
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	219.20
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	657.60
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	959.00
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	109.60
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	109.60
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	219.20
	01	247087 TEACHONC000	TEACHERS ON CALL	151193 11/28/2023	102.75
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	606.23
	02	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	1,731.01
	04	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	124.67
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	76.72
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	3,892.45
	04	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	604.17
	04	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	124.67
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	383.60
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	2,452.30
	04	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	726.10
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	4,644.30
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	4,527.85
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	1,315.20
	10	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	876.80
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	219.20
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	650.75
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	1,596.05
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	1,965.95
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	328.80
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	548.00
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	76.72
	01	247087 TEACHONC000	TEACHERS ON CALL	151006 11/28/2023	383.60

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247088	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/28/2023	16.00
	01	247088	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/28/2023	12.59
	01	247088	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/28/2023	25.50
	20	247089	WILD PIN000	WILD PINES SPEECH TH	23-0013	11/28/2023	1,660.14
	20	247089	WILD PIN000	WILD PINES SPEECH TH	23-0012	11/28/2023	744.50
	20	247089	WILD PIN000	WILD PINES SPEECH TH	23-0012	11/28/2023	1,962.25
	01	247090	WORLD'S 000	WORLD'S FINEST CHOCO	91436578	11/28/2023	15,180.00
	01	247090	WORLD'S 000	WORLD'S FINEST CHOCO	91436578	11/28/2023	120.00
	01	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	16,246.22
	04	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	667.80
	10	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	568.00
	20	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	2,628.20
	01	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	161.20
	20	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	35.80
	02	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	3.00
	03	247091	BEMIDEDA001	BEMIDJI EDUCATION AS	20231130AD	11/30/2023	5.00
	01	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	7,953.75
	02	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	265.00
	03	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	545.00
	04	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	545.00
	05	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	192.00
	10	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	125.25
	20	247092	CITISTRE000	CITISTREETMN	20231130AF	11/30/2023	844.00
		247093	FEDERTAX001	FEDERAL TAXES		11/30/2023	0.00
		247094	FEDERTAX001	FEDERAL TAXES		11/30/2023	0.00
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	86,551.70
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	2,979.92
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	7,085.19
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	4,180.45
	05	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	193.66
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	2,972.10
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	10,773.39
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	20,353.43
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	696.89
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	1,657.04
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	977.67
	05	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	45.30
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	695.08
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AF	11/30/2023	2,519.62
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	5,267.23
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	260.00
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	565.00
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	517.69
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	77.50
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	545.00
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	56.10
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	100,484.69
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	1,981.00
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	5,535.77
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	3,915.64
	05	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	235.34
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	3,396.92
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	12,914.51
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	230.69
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	86,551.70
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	2,979.92

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	7,085.19
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	4,180.45
	05	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	193.66
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	2,972.10
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	10,773.39
	01	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	20,353.43
	02	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	696.89
	03	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	1,657.04
	04	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	977.67
	05	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	45.30
	10	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	695.08
	20	247095	FEDERTAX001	FEDERAL TAXES	20231130AD	11/30/2023	2,519.62
	01	247096	MNCHISUP001	MINNESOTA CHILD SUPP	20231130AD	11/30/2023	724.80
	10	247096	MNCHISUP001	MINNESOTA CHILD SUPP	20231130AD	11/30/2023	287.00
	02	247096	MNCHISUP001	MINNESOTA CHILD SUPP	20231130AD	11/30/2023	122.00
	01	247097	MSEA 001	MSEA	20231130AD	11/30/2023	2,904.96
	02	247097	MSEA 001	MSEA	20231130AD	11/30/2023	29.56
	03	247097	MSEA 001	MSEA	20231130AD	11/30/2023	1,393.92
	04	247097	MSEA 001	MSEA	20231130AD	11/30/2023	157.13
	10	247097	MSEA 001	MSEA	20231130AD	11/30/2023	98.41
	20	247097	MSEA 001	MSEA	20231130AD	11/30/2023	134.44
	01	247097	MSEA 001	MSEA	20231130AD	11/30/2023	1,283.87
	01	247097	MSEA 001	MSEA	20231130AD	11/30/2023	1,380.00
	02	247097	MSEA 001	MSEA	20231130AD	11/30/2023	12.00
	03	247097	MSEA 001	MSEA	20231130AD	11/30/2023	864.00
	04	247097	MSEA 001	MSEA	20231130AD	11/30/2023	72.00
	10	247097	MSEA 001	MSEA	20231130AD	11/30/2023	48.00
	20	247097	MSEA 001	MSEA	20231130AD	11/30/2023	60.00
	01	247098	NW MN FO000	NORTHWEST MINNESOTA	20231130AD	11/30/2023	45.25
	04	247098	NW MN FO000	NORTHWEST MINNESOTA	20231130AD	11/30/2023	1.00
	10	247098	NW MN FO000	NORTHWEST MINNESOTA	20231130AD	11/30/2023	6.75
	20	247098	NW MN FO000	NORTHWEST MINNESOTA	20231130AD	11/30/2023	11.00
	01	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AD	11/30/2023	5,338.16
	03	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AD	11/30/2023	253.75
	04	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AD	11/30/2023	72.50
	10	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AD	11/30/2023	140.00
	20	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AD	11/30/2023	401.68
	01	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AF	11/30/2023	2,083.71
	03	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AF	11/30/2023	241.88
	04	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AF	11/30/2023	72.50
	10	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AF	11/30/2023	63.00
	20	247099	OMNI/AME000	OMNI/AMERIPRISE FINA	20231130AF	11/30/2023	116.67
	01	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	250.00
	20	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	100.00
	01	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	684.91
	03	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	45.00
	10	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	50.00
	20	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AD	11/30/2023	150.00
	01	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AF	11/30/2023	755.02
	03	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AF	11/30/2023	14.79
	10	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AF	11/30/2023	41.67
	20	247100	OMNI/HOR000	OMNI/HORACE MANN	20231130AF	11/30/2023	41.66
	01	247101	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20231130AD	11/30/2023	5,098.33
	10	247101	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20231130AD	11/30/2023	83.33
	20	247101	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20231130AD	11/30/2023	2,269.66
	01	247101	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20231130AD	11/30/2023	3,577.76

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AD	11/30/2023	62.50
	04	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AD	11/30/2023	111.66
	20	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AD	11/30/2023	420.47
	01	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AF	11/30/2023	4,838.67
	02	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AF	11/30/2023	62.50
	04	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AF	11/30/2023	111.66
	10	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AF	11/30/2023	83.33
	20	247101	OMNI/MN 000	OMNI/MN ESI FINANCI	20231130AF	11/30/2023	1,041.68
	01	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AD	11/30/2023	229.00
	03	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AD	11/30/2023	36.11
	20	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AD	11/30/2023	522.00
	01	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AF	11/30/2023	133.34
	03	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AF	11/30/2023	16.25
	20	247102	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231130AF	11/30/2023	158.33
	01	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	10,149.01
	02	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	503.33
	03	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	507.50
	04	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	250.00
	10	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	212.84
	20	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	709.67
	01	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	5,225.34
	02	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	131.00
	03	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	430.63
	04	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	650.00
	10	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	350.00
	20	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AD	11/30/2023	1,501.33
	01	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	10,085.90
	02	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	615.09
	03	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	432.85
	04	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	530.84
	10	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	317.00
	20	247103	OMNI/OPP000	OMNI/OPPENHEIMER	20231130AF	11/30/2023	1,521.60
	01	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	1,714.61
	02	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	83.34
	04	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	41.67
	05	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	60.00
	10	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	291.67
	20	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AF	11/30/2023	83.34
	01	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	5,750.65
	10	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	275.00
	20	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	100.00
	04	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	125.00
	02	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	50.00
	01	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	983.34
	10	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	208.34
	02	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	50.00
	05	247104	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231130AD	11/30/2023	60.00
	01	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	4,426.20
	02	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	347.82
	03	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	663.60
	04	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	183.34
	05	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	50.00
	10	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	189.65
	20	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AF	11/30/2023	693.35
	01	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	6,572.89
	02	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	355.82

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	03	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	757.29
	04	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	203.67
	05	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	50.00
	10	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	1,114.65
	20	247105	OMNI/THR000	OMNI/THRIVENT FINANC	20231130AD	11/30/2023	799.16
	01	247106	OMNI/VAL000	OMNI/VALIC	20231130AD	11/30/2023	1,504.51
	20	247106	OMNI/VAL000	OMNI/VALIC	20231130AD	11/30/2023	83.34
	01	247106	OMNI/VAL000	OMNI/VALIC	20231130AD	11/30/2023	160.00
	01	247106	OMNI/VAL000	OMNI/VALIC	20231130AF	11/30/2023	1,198.50
	20	247106	OMNI/VAL000	OMNI/VALIC	20231130AF	11/30/2023	83.34
	01	247107	OMNI/VAN000	OMNI/VANGUARD	20231130AD	11/30/2023	2,205.84
	20	247107	OMNI/VAN000	OMNI/VANGUARD	20231130AD	11/30/2023	2,000.00
	01	247107	OMNI/VAN000	OMNI/VANGUARD	20231130AD	11/30/2023	370.00
	01	247107	OMNI/VAN000	OMNI/VANGUARD	20231130AF	11/30/2023	662.53
	20	247107	OMNI/VAN000	OMNI/VANGUARD	20231130AF	11/30/2023	83.34
	01	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	27,136.01
	02	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	3,143.13
	03	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	7,335.38
	04	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	1,737.15
	05	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	207.56
	10	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	278.61
	20	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	1,043.41
	10	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AD	11/30/2023	217.82
	10	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	326.92
	01	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	31,310.57
	02	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	3,626.72
	03	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	8,463.95
	04	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	2,004.42
	05	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	239.51
	10	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	321.48
	20	247108	STATEMIR001	STATE OF MINNESOTA P	20231130AF	11/30/2023	1,203.93
	01	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AD	11/30/2023	75,745.66
	04	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AD	11/30/2023	2,784.20
	10	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AD	11/30/2023	3,118.59
	20	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AD	11/30/2023	12,205.80
	01	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AF	11/30/2023	85,518.90
	04	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AF	11/30/2023	3,143.46
	10	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AF	11/30/2023	3,520.96
	20	247109	STATEMIT001	STATE OF MINNESOTA -	20231130AF	11/30/2023	13,780.74
	01	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	51,874.37
	02	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	1,254.22
	03	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	3,289.78
	04	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	2,014.63
	05	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	128.97
	10	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	1,838.81
	20	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	6,701.15
	01	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	1,472.50
	02	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	115.00
	03	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	310.00
	04	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	50.00
	10	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	53.50
	20	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	296.53
	01	247110	STATETAX001	STATE TAXES	20231130AD	11/30/2023	0.00
		247111	WEX 000	WEX		11/30/2023	0.00
	01	247112	WEX 000	WEX	20231130AD	11/30/2023	7,900.01
	02	247112	WEX 000	WEX	20231130AD	11/30/2023	580.71

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	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	247112	WEX	000 WEX	20231130AD	11/30/2023	543.75
	04	247112	WEX	000 WEX	20231130AD	11/30/2023	770.13
	05	247112	WEX	000 WEX	20231130AD	11/30/2023	33.85
	10	247112	WEX	000 WEX	20231130AD	11/30/2023	510.10
	20	247112	WEX	000 WEX	20231130AD	11/30/2023	1,249.96
	01	247112	WEX	000 WEX	20231130AF	11/30/2023	595.76
	02	247112	WEX	000 WEX	20231130AF	11/30/2023	54.16
	20	247112	WEX	000 WEX	20231130AF	11/30/2023	54.16
	01	247112	WEX	000 WEX	20231130AD	11/30/2023	32,443.48
	02	247112	WEX	000 WEX	20231130AD	11/30/2023	2,049.35
	03	247112	WEX	000 WEX	20231130AD	11/30/2023	2,096.49
	04	247112	WEX	000 WEX	20231130AD	11/30/2023	1,918.43
	05	247112	WEX	000 WEX	20231130AD	11/30/2023	95.32
	10	247112	WEX	000 WEX	20231130AD	11/30/2023	664.13
	20	247112	WEX	000 WEX	20231130AD	11/30/2023	2,888.73
	01	247112	WEX	000 WEX	20231130AF	11/30/2023	62.83
	20	247112	WEX	000 WEX	20231130AF	11/30/2023	45.50
	01	247113	WHITE EA004	WHITE EARTH NATION	20231130AD	11/30/2023	265.50
		247114	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247115	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247116	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247117	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247118	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247119	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247120	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
		247121	AMAZON C000	AMAZON CAPITAL SERVI		11/30/2023	0.00
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1QPD-M7X6-	11/30/2023	119.40
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1YJF-VQX4-	11/30/2023	94.65
	05	247122	AMAZON C000	AMAZON CAPITAL SERVI	1DV4-DV7N-	11/30/2023	199.98
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1YF9-N9XC-	11/30/2023	152.61
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1FTP-L6MY-	11/30/2023	69.94
	04	247122	AMAZON C000	AMAZON CAPITAL SERVI	1HDC-QRH4-	11/30/2023	174.17
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NP7-GRDG-	11/30/2023	123.49
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1PCP-7L46-	11/30/2023	38.31
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1HNN-CYPX-	11/30/2023	64.95
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17VT-JJXY-	11/30/2023	302.76
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17TH-P1XC-	11/30/2023	39.95
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1VTR-VRQ6-	11/30/2023	122.79
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1VTR-VRQ6-	11/30/2023	0.00
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	19JD-FKR6	11/30/2023	201.29
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1N46-THWD-	11/30/2023	75.90
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1G4K-XYPD-	11/30/2023	225.00
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1VXC-CGFP-	11/30/2023	55.06
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1391-YXNM-	11/30/2023	54.35
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	16H1-16TL-	11/30/2023	354.29
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1XRY-LPN9-	11/30/2023	61.94
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1LVC-TWTY-	11/30/2023	145.65
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NKX-KF73-	11/30/2023	346.99
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1XWD-X9KH-	11/30/2023	105.98
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1WDX-3JV9-	11/30/2023	56.96
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	14RH-6RT6-	11/30/2023	480.72
	04	247122	AMAZON C000	AMAZON CAPITAL SERVI	16H1-16TL-	11/30/2023	250.12
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1G4K-XYPD-	11/30/2023	140.37
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1JXF-KF9T-	11/30/2023	39.18
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17VY-6VP1-	11/30/2023	350.89
	10	247122	AMAZON C000	AMAZON CAPITAL SERVI	1HHH-7XNQ	11/30/2023	22.75

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	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1QPD-M7X6-	11/30/2023	103.10
	20	247122	AMAZON C000	AMAZON CAPITAL SERVI	1MXK-KLJQ-	11/30/2023	25.94
	20	247122	AMAZON C000	AMAZON CAPITAL SERVI	1FNQ-GC3C-	11/30/2023	35.52
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NWN-G4PX-	11/30/2023	49.79
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	14YX-YYN3-	11/30/2023	59.98
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NLV-TCJN-	11/30/2023	169.17
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1373-QJ7Y-	11/30/2023	427.08
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1XTQ-VCJT-	11/30/2023	261.75
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1FR6-GYVL-	11/30/2023	710.00
	05	247122	AMAZON C000	AMAZON CAPITAL SERVI	1KQM-J6YG-	11/30/2023	370.44
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1QPD-M7X6-	11/30/2023	39.97
	05	247122	AMAZON C000	AMAZON CAPITAL SERVI	16ML-JFFT-	11/30/2023	1,755.28
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	133L-LDXL-	11/30/2023	39.99
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	16HL-RDQY-	11/30/2023	89.94
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1WXL-THM6-	11/30/2023	74.39
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17T9-4JHY-	11/30/2023	151.30
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	16ML-JFFT-	11/30/2023	30.07
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1M6J-97Y7-	11/30/2023	58.34
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17WC-3RNP-	11/30/2023	222.77
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	16MC-6NVK	11/30/2023	257.33
	10	247122	AMAZON C000	AMAZON CAPITAL SERVI	1F1N-QFKV-	11/30/2023	250.95
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NLV-TCJN	11/30/2023	121.63
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	11D4-7D7G	11/30/2023	81.05
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	17WC-HHV9-	11/30/2023	54.97
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1CCL-GFCT-	11/30/2023	149.99
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	1NWN-G4PX-	11/30/2023	420.10
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	143J-RY9D-	11/30/2023	287.40
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	143J-RY9D-	11/30/2023	176.00
	01	247122	AMAZON C000	AMAZON CAPITAL SERVI	143J-RY9D-	11/30/2023	184.49
	03	247122	AMAZON C000	AMAZON CAPITAL SERVI	17T9-4JHY-	11/30/2023	38.68
	03	247122	AMAZON C000	AMAZON CAPITAL SERVI	17T9-4JHY-	11/30/2023	41.55
	01	247123	BOYER ME000	BOYER MECHANICAL SER	12957	11/30/2023	82.00
	05	247124	CABINCOR001	CABINET CORNER	99579	11/30/2023	3,170.00
	01	247125	DAY DEV000	DAY, DEVON	11/21/23 G	11/30/2023	170.00
	01	247126	DICKS NO000	DICKS NORTHSIDE, INC	111169	11/30/2023	1,044.98
	01	247127	LIBERTY 005	LIBERTY SUPPLY	1304208	11/30/2023	613.33
	01	247127	LIBERTY 005	LIBERTY SUPPLY	1304208	11/30/2023	16.75
	01	247128	MADISNAL000	MADISON NATIONAL LIF	1592395	11/30/2023	2,634.84
	01	247129	NORTHLAK000	NORTHERN LAKES VENDI	5820:30076	11/30/2023	8.00
	01	247129	NORTHLAK000	NORTHERN LAKES VENDI	5820:30500	11/30/2023	111.00
	01	247129	NORTHLAK000	NORTHERN LAKES VENDI	5820:31377	11/30/2023	16.00
	01	247129	NORTHLAK000	NORTHERN LAKES VENDI	5820:30913	11/30/2023	8.00
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	3,613.33
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	52,131.49
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	80.00
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	70.08
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	16,133.42
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	32.77
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	1,895.80
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	723.51
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	4,215.01
	02	247130	PERFORMA000	PERFORMANCE FOODSERV	12/1/23	11/30/2023	14,876.54
	01	247131	T&K ROLL000	T&K ROLLOFFS LLC	16230	11/30/2023	1,800.00
	01	247131	T&K ROLL000	T&K ROLLOFFS LLC	16210	11/30/2023	924.16
		247132	VERIZON 000	VERIZON WIRELESS		11/30/2023	0.00
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36

Summary Check Register-Board Updated (Dates: 11/01/23 - 11/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	507.98
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	134.71
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	214.83
	03	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	206.69
	04	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	71.98
	04	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	143.96
	20	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	45.99
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	35.99
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	85.35
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	40.01
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	35.99
	20	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	144.71
	20	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	95.35
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	59.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	35.99
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	269.42
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	05	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	49.36
	01	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	108.72
	20	247133	VERIZON 000	VERIZON WIRELESS	9949472070	11/30/2023	40.01
	01	247133	VERIZON 000	VERIZON WIRELESS	9949697339	11/30/2023	142.34
	Totals for checks						3,416,015.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,597,736.99	6,652.40	591,110.02	2,195,499.41
02	FOOD SERVICES	47,353.03	0.00	194,315.08	241,668.11
03	TRANSPORTATION	102,458.37	0.00	160,323.56	262,781.93
04	COMMUNITY SERVICES	64,506.66	0.00	14,638.86	79,145.52
05	CAPITAL EXPENDITURE	3,628.90	0.00	195,955.99	199,584.89
06	BUILDING CONSTRUCTION	0.00	0.00	161,855.00	161,855.00
10	SPECIAL PROGRAMS	53,507.85	0.00	3,772.65	57,280.50
20	FEDERAL PROGRAMS	192,095.55	0.00	26,104.66	218,200.21
***	Fund Summary Totals ***	2,061,287.35	6,652.40	1,348,075.82	3,416,015.57

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

