

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 22, 2024

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 (DECEMBER 2023)	247134 - 247582	\$2,814,586.36
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247134 AAZZEE'S000	AAZZEE'S AUTO SALVAG	132968	12/04/2023	95.00
		247135 ACE ONT001	ACE ON THE LAKE		12/04/2023	0.00
		247136 ACE ONT001	ACE ON THE LAKE		12/04/2023	0.00
	01	247137 ACE ONT001	ACE ON THE LAKE	1093050	12/04/2023	0.76
	01	247137 ACE ONT001	ACE ON THE LAKE	1088491	12/04/2023	129.10
	01	247137 ACE ONT001	ACE ON THE LAKE	1089296	12/04/2023	50.80
	01	247137 ACE ONT001	ACE ON THE LAKE	1085721	12/04/2023	2.84
	01	247137 ACE ONT001	ACE ON THE LAKE	1087723	12/04/2023	46.85
	01	247137 ACE ONT001	ACE ON THE LAKE	1090500	12/04/2023	20.68
	01	247137 ACE ONT001	ACE ON THE LAKE	1082913	12/04/2023	71.96
	01	247137 ACE ONT001	ACE ON THE LAKE	1083546	12/04/2023	28.04
	01	247137 ACE ONT001	ACE ON THE LAKE	1083985	12/04/2023	11.68
	01	247137 ACE ONT001	ACE ON THE LAKE	1084403	12/04/2023	45.68
	01	247137 ACE ONT001	ACE ON THE LAKE	1085665	12/04/2023	19.77
	01	247137 ACE ONT001	ACE ON THE LAKE	1086041	12/04/2023	125.47
	01	247137 ACE ONT001	ACE ON THE LAKE	1086117	12/04/2023	26.97
	01	247137 ACE ONT001	ACE ON THE LAKE	1088045	12/04/2023	10.78
	01	247137 ACE ONT001	ACE ON THE LAKE	1091036	12/04/2023	31.45
	01	247138 ANIXTER,000	ANIXTER, INC	669670436	12/04/2023	974.89
	01	247138 ANIXTER,000	ANIXTER, INC	669670436	12/04/2023	295.03
		247139 APPLE 000	APPLE COMPUTERS		12/04/2023	0.00
	01	247140 APPLE 000	APPLE COMPUTERS	MA44939423	12/04/2023	1,078.99
	01	247140 APPLE 000	APPLE COMPUTERS	MA41807091	12/04/2023	2,276.00
	01	247140 APPLE 000	APPLE COMPUTERS	MA45133437	12/04/2023	148.95
	01	247140 APPLE 000	APPLE COMPUTERS	MA45297737	12/04/2023	69.95
	01	247140 APPLE 000	APPLE COMPUTERS	MA45362818	12/04/2023	129.00
	03	247141 ARAMARK 000	ARAMARK	2630216088	12/04/2023	51.40
	03	247142 AUTO-JET000	AUTO-JET MUFFLER COR	502387	12/04/2023	2,275.94
	01	247143 BEMIDBOW001	BEMIDJI BOWL	1212	12/04/2023	229.00
	01	247144 BEMIDCOC000	BEMIDJI COCA-COLA CO	412046	12/04/2023	252.60
		247145 BEMIDWES000	BEMIDJI WELDERS SUPP		12/04/2023	0.00
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010119487	12/04/2023	62.00
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010120464	12/04/2023	62.00
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010119435	12/04/2023	591.09
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010119453	12/04/2023	534.02
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010120167	12/04/2023	62.00
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	001020649	12/04/2023	471.62
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010119796	12/04/2023	193.70
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0010120242	12/04/2023	184.20
	01	247146 BEMIDWES000	BEMIDJI WELDERS SUPP	0030039442	12/04/2023	45.00
	01	247147 BIG APPL000	BIG APPLE BAGELS	1442	12/04/2023	82.73
	03	247148 BOBS ECP001	BOBS ECONO PUMP, INC	14933	12/04/2023	216.00
		247149 BORDER S001	BORDER STATES ELECTR		12/04/2023	0.00
	01	247150 BORDER S001	BORDER STATES ELECTR	927393631	12/04/2023	85.26
	05	247150 BORDER S001	BORDER STATES ELECTR	927332094	12/04/2023	24.37
	05	247150 BORDER S001	BORDER STATES ELECTR	927332094	12/04/2023	13.83
	05	247150 BORDER S001	BORDER STATES ELECTR	927332094	12/04/2023	89.66
	05	247150 BORDER S001	BORDER STATES ELECTR	927332094	12/04/2023	14.15
	01	247150 BORDER S001	BORDER STATES ELECTR	927127037	12/04/2023	71.25
	01	247150 BORDER S001	BORDER STATES ELECTR	927393086	12/04/2023	32.15
	01	247150 BORDER S001	BORDER STATES ELECTR	927393086	12/04/2023	74.58
	04	247151 BOSS LAD000	BOSS LADY FITNESS LL	11292023	12/04/2023	63.00
	01	247152 CARQUEST000	CARQUEST	12840-6326	12/04/2023	149.95
	01	247153 CDW GOVE001	CDW GOVERNMENT INC	ND70707	12/04/2023	487.95
		247154 COLE PAI000	COLE PAPERS INC		12/04/2023	0.00
	05	247155 COLE PAI000	COLE PAPERS INC	10370599	12/04/2023	1,250.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	247155	COLE PAI000	COLE PAPERS INC	10372960	12/04/2023	1,750.00
	01	247155	COLE PAI000	COLE PAPERS INC	10369324	12/04/2023	75.90
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	45.23
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	280.00
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	245.00
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	700.00
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	84.72
	01	247155	COLE PAI000	COLE PAPERS INC	10371896	12/04/2023	33.81
	01	247155	COLE PAI000	COLE PAPERS INC	10372959	12/04/2023	168.10
	02	247156	CULINEX 000	CULINEX	11/23	12/04/2023	132.12
	02	247157	D-S BEVE000	D-S BEVERAGES, INC	11/23	12/04/2023	1,793.50
	01	247158	DEMCO, I000	DEMCO INC	7401994	12/04/2023	178.31
	01	247159	DICKS NO000	DICKS NORTHSIDE, INC	1111118	12/04/2023	2,928.74
	03	247160	EASY WAY000	EASY WAY SAFETY SERV	63380	12/04/2023	595.00
	03	247161	EDLUND C000	EDLUND CHIROPRACTIC	11/28/23 S	12/04/2023	95.00
	01	247162	FERGUEENT000	FERGUSON ENTERPRISES	0466104	12/04/2023	128.27
	01	247163	FOLLETT 003	FOLLETT * CONTENT SO	794281	12/04/2023	113.23
	04	247164	GEORGTES000	GEORGAKOPOULOS, TESS	00448	12/04/2023	205.00
	20	247165	GIOVAPIZ001	GIOVANNI'S PIZZA	1128-150	12/04/2023	31.33
	20	247165	GIOVAPIZ001	GIOVANNI'S PIZZA	1128-150	12/04/2023	31.33
	01	247166	HILDI, I000	HILDI, INC	15544	12/04/2023	1,990.00
	01	247167	INNOVOFF000	INNOVATIVE OFFICE SO	IN4382417	12/04/2023	21.30
	01	247168	KEITHPIZ000	KEITHS PIZZA	1122-7, 28	12/04/2023	133.48
	01	247168	KEITHPIZ000	KEITHS PIZZA	1116-6, 91	12/04/2023	60.75
	01	247169	LEARN-A-Z000	LEARNING A-Z	7249952	12/04/2023	132.00
	01	247170	LIGHTSPE000	LIGHTSPEED TECHNOLOG	153656	12/04/2023	3,684.00
	01	247171	MAGELMAR000	MAGELSEN, MARGRETA	BHS PAC 28	12/04/2023	85.00
	01	247172	MASSP 002	MASSP	WC8059	12/04/2023	405.00
	03	247173	MIDWEBUS000	MIDWEST BUS PARTS, I	191978	12/04/2023	767.89
	03	247173	MIDWEBUS000	MIDWEST BUS PARTS, I	192337	12/04/2023	703.76
	03	247173	MIDWEBUS000	MIDWEST BUS PARTS, I	192156	12/04/2023	80.28
	03	247173	MIDWEBUS000	MIDWEST BUS PARTS, I	191978-1	12/04/2023	113.14
	04	247174	MINNEAPO002	MINNEAPOLIS SCHOOL D	1824000097	12/04/2023	165.00
	20	247175	MINNESOT026	MINNESOTA HISTORICAL	30085	12/04/2023	840.00
	01	247176	MJB HOME000	MJB HOME CENTER	1-15566	12/04/2023	295.00
	01	247177	NCS PEA000	NCS PEARSON, INC	23794262	12/04/2023	1,782.11
	02	247178	NEI BOC001	NEI BOTTLING CO	11/23	12/04/2023	2,780.50
	01	247179	NLFX PRO002	NLFX PROFESSIONAL	223996	12/04/2023	531.88
	05	247180	NOBLE AU000	NOBLE AUTO SPORTS BE	16921	12/04/2023	1,710.75
	03	247181	NORTH CE005	NORTH CENTRAL BUS, I	307266	12/04/2023	1,087.41
	03	247181	NORTH CE005	NORTH CENTRAL BUS, I	307266X1	12/04/2023	43.20
	03	247182	NORTHDAL000	NORTHDALE OIL INC	3767	12/04/2023	742.00
	03	247183	NORTHLAK000	NORTHERN LAKES VENDI	5820:29906	12/04/2023	32.00
	03	247183	NORTHLAK000	NORTHERN LAKES VENDI	5820:31051	12/04/2023	95.00
	03	247183	NORTHLAK000	NORTHERN LAKES VENDI	5820:30935	12/04/2023	10.00
	03	247183	NORTHLAK000	NORTHERN LAKES VENDI	5820:30342	12/04/2023	40.00
	01	247184	OFFICDEP000	OFFICE DEPOT	3417579510	12/04/2023	10.99
	01	247184	OFFICDEP000	OFFICE DEPOT	3417571330	12/04/2023	106.89
	03	247185	OSI ENV000	OSI ENVIRONMENTAL I	5024311	12/04/2023	100.00
	10	247186	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	12/04/2023	558.17
	01	247186	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	12/04/2023	1,302.39
	02	247187	PANOGOLD001	PAN 'O' GOLD	11/30/23	12/04/2023	2,276.54
	01	247188	PARTSTOW000	PARTS TOWN LLC	2101020453	12/04/2023	219.92
	01	247189	PORTABLE001	PORT-ABLE JOHN RENTA	7840	12/04/2023	1,879.06
	01	247189	PORTABLE001	PORT-ABLE JOHN RENTA	8119	12/04/2023	805.31
	01	247189	PORTABLE001	PORT-ABLE JOHN RENTA	8197	12/04/2023	939.54

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247190	READ NAT001	READ NATURALLY	265552 12/04/2023	1,150.00
	01	247191	REMIND10000	REMIND101, INC	2021-12922 12/04/2023	5,104.17
	01	247192	SEATOSCO001	SEATON, SCOTT	91 12/04/2023	180.00
	01	247193	SKYWARD 000	SKYWARD	0000227874 12/04/2023	700.00
	03	247194	SOUTHSIT001	SOUTHSIDE TOWING & R	23-26218 12/04/2023	1,821.27
	03	247194	SOUTHSIT001	SOUTHSIDE TOWING & R	23-26121 12/04/2023	1,607.05
	02	247195	SISCO 000	SISCO NORTH DAKOTA,	11/23 12/04/2023	191.00
	02	247195	SISCO 000	SISCO NORTH DAKOTA,	11/23 12/04/2023	425.41
	02	247195	SISCO 000	SISCO NORTH DAKOTA,	11/23 12/04/2023	584.30
	01	247196	TAG-UP 000	TAG-UP	275880R 12/04/2023	142.76
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	128.50
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	48.00
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	6.00
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	37.62
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	21.00
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	34.79
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	936.33
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	880.21
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	744.48
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	40.33
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	140.58
	05	247197	TC LIGHT000	TC LIGHTING, INC	11968 12/04/2023	160.00
	01	247198	TEACHPAY000	TEACHER SYNERGY LLC	248668043 12/04/2023	57.99
	01	247198	TEACHPAY000	TEACHER SYNERGY LLC	249327227 12/04/2023	52.24
	01	247199	WELLNITZ000	WELLNITZ HOLDINGS, L	2023 Choco 12/04/2023	1,106.45
	03	247200	WINGELOR000	WINGER, LORI	11/27/23 12/04/2023	2,157.57
	01	247201	GRAVEBRA000	GRAVES, BRANDON	201 12/04/2023	500.00
	01	247202	AMAZON C000	AMAZON CAPITAL SERVI	1LCN-RFWM 12/06/2023	232.77
	01	247202	AMAZON C000	AMAZON CAPITAL SERVI	1LHD-VTR1- 12/06/2023	8.95
	01	247202	AMAZON C000	AMAZON CAPITAL SERVI	1QNM-CVKC- 12/06/2023	50.17
	01	247202	AMAZON C000	AMAZON CAPITAL SERVI	1DDH-LM3L- 12/06/2023	144.93
	02	247203	ARAMARK 000	ARAMARK	12/8/23 12/06/2023	1,662.55
	05	247204	ARROWPRI000	ARROW PRINTING INC	167604 12/06/2023	451.89
	01	247205	ARVIG 001	ARVIG	0003037389 12/06/2023	312.00
	03	247206	BEMIDBUS000	BEMIDJI BUS LINES	L471 12/06/2023	2,176.40
	20	247207	BEMIDCUR000	BEMIDJI CURLING CLUB	Facility F 12/06/2023	850.00
	04	247208	BLACKJUD000	BLACK, JUDY	12042023 12/06/2023	50.00
	04	247209	BLEILCAR000	BLEILER, CARL	120120231 12/06/2023	30.00
	04	247210	BLEILLUA000	BLEILER, LUANN	120120232 12/06/2023	30.00
	01	247211	BORDER S001	BORDER STATES ELECTR	927417342 12/06/2023	29.90
	01	247211	BORDER S001	BORDER STATES ELECTR	927417342 12/06/2023	6.08
	01	247211	BORDER S001	BORDER STATES ELECTR	927417342 12/06/2023	8.06
	04	247212	CONCOLAV001	CONCORDIA LANGUAGE V	120420232 12/06/2023	360.00
		247213	CULLIGAN001	CULLIGAN	12/06/2023	0.00
	01	247214	CULLIGAN001	CULLIGAN	250-004460 12/06/2023	260.95
	01	247214	CULLIGAN001	CULLIGAN	250-004457 12/06/2023	136.49
	01	247214	CULLIGAN001	CULLIGAN	250-004458 12/06/2023	179.25
	01	247214	CULLIGAN001	CULLIGAN	250-000427 12/06/2023	186.24
	01	247214	CULLIGAN001	CULLIGAN	250-004454 12/06/2023	136.49
	01	247214	CULLIGAN001	CULLIGAN	250-006592 12/06/2023	579.00
	03	247214	CULLIGAN001	CULLIGAN	250-004270 12/06/2023	154.00
	01	247214	CULLIGAN001	CULLIGAN	250-011027 12/06/2023	142.50
	01	247214	CULLIGAN001	CULLIGAN	250-003951 12/06/2023	138.44
	01	247215	EAI EDUC000	EAI EDUCATION	INV1320589 12/06/2023	143.96
	01	247215	EAI EDUC000	EAI EDUCATION	INV1320589 12/06/2023	1,253.64
	01	247216	ECOLAB P000	ECOLAB PEST ELIM DIV	3901207 12/06/2023	479.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	247216 ECOLAB P000	ECOLAB PEST ELIM DIV	3901208	12/06/2023	389.59
	01	247217 INSPIRIN000	INSPIRING YOUNG LEAR	1188	12/06/2023	219.70
	04	247218 MCEA 001	MCEA	00007783	12/06/2023	1,989.00
	01	247219 MENARDS 002	MENARDS	80867	12/06/2023	5.38
	01	247219 MENARDS 002	MENARDS	80804	12/06/2023	43.99
	01	247220 MN ENERG000	MINNESOTA ENERGY RES	0502968367	12/06/2023	285.38
		247221 NAYLOR H000	NAYLOR HEATING & REF		12/06/2023	0.00
		247222 NAYLOR H000	NAYLOR HEATING & REF		12/06/2023	0.00
		247223 NAYLOR H000	NAYLOR HEATING & REF		12/06/2023	0.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	133.25
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	18.29
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	10.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	446.25
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	560.78
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	420.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	3.39
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	10.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153731	12/06/2023	8.96
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	1.74
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	2.79
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	153.63
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	210.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	3.39
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153677	12/06/2023	4.48
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153939	12/06/2023	131.25
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153939	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153939	12/06/2023	183.75
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153939	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153939	12/06/2023	4.48
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	105.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	18.29
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	10.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	9.21
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	35.40
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	367.50
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	3.39
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	252.29
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	12.62
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153852	12/06/2023	8.96
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153789	12/06/2023	131.25
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153789	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153789	12/06/2023	4.48
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	25.65
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	10.00
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	198.46
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	48.36
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	472.50
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	154037	12/06/2023	8.96
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	157.50
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	9.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	236.25
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	262.50
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	9.90
	01	247224 NAYLOR H000	NAYLOR HEATING & REF	153584	12/06/2023	8.96
	01	247225 NLFX PRO002	NLFX PROFESSIONAL	224203	12/06/2023	47.00
	01	247226 NUVANTAG000	NUVANTAGE EMPLOYEE R	0152979	12/06/2023	3,342.93
	03	247227 PASKVAN 000	PASKVAN INDUSTRIES	1498	12/06/2023	1,181.84
	01	247228 PLTW 000	PLTW	427749	12/06/2023	141.75
	03	247229 ROGER'S 000	ROGER'S TWO WAY RADI	24461	12/06/2023	11.00
	20	247230 SANFORD 010	SANFORD HEALTH	CI-0000624	12/06/2023	849.75
	20	247230 SANFORD 010	SANFORD HEALTH	CI-0000624	12/06/2023	61.57
	01	247231 TAG-UP 000	TAG-UP	275992	12/06/2023	25.04
		247232 TEACHONC000	TEACHERS ON CALL		12/06/2023	0.00
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	549.68
	02	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	2,391.19
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	153.44
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	134.26
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	420.43
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	4,142.69
	04	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	57.54
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	402.78
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	115.08
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	182.21
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	230.16
	04	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	748.02
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	3,829.15
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	102.75
	04	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	643.90
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	4,397.70
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	438.40
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	5,644.40
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	2,507.10
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	102.75
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	1,698.80
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	438.40
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	424.70
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	2,644.10
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	219.20
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	219.20
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	438.40
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	876.80
	01	247233 TEACHONC000	TEACHERS ON CALL	151450	12/06/2023	205.50
	04	247234 URNESPER000	URNES, PERRY	12120234	12/06/2023	30.00
	01	247235 VAN BCOL000	VAN BEUSEKOM, COLE	92	12/06/2023	90.00
	01	247236 VERIZON 000	VERIZON WIRELESS	995008179	12/06/2023	420.12
	20	247237 WILD PIN000	WILD PINES SPEECH TH	23-0014	12/06/2023	2,742.84
	05	247238 AIM ELEC000	AIM ELECTRONICS INC	44878	12/11/2023	3,105.00
	01	247239 AMITY GR000	AMITY GRAPHICS	40520	12/11/2023	222.14
	01	247240 APPLE 000	APPLE COMPUTERS	MA46155899	12/11/2023	29.95
	01	247240 APPLE 000	APPLE COMPUTERS	MA47129727	12/11/2023	899.00
	01	247240 APPLE 000	APPLE COMPUTERS	MA47149745	12/11/2023	1,249.00
	01	247240 APPLE 000	APPLE COMPUTERS	MA47589361	12/11/2023	198.00
	03	247241 ARAMARK 000	ARAMARK	2630218752	12/11/2023	60.03
	03	247242 AUTO VAL001	AUTO VALUE	36471336	12/11/2023	3,739.99
	03	247242 AUTO VAL001	AUTO VALUE	36471978	12/11/2023	454.96

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	03	247242	AUTO VAL001	AUTO VALUE	36470699	12/11/2023	349.99
	01	247243	BAKKEBRI001	BAKKE, BRIAN	11/30/23 W	12/11/2023	388.03
	01	247244	BATTERY 002	BATTERY WHOLESALE .C	229530BEM	12/11/2023	109.18
	03	247245	BCA 000	BCA	120623	12/11/2023	18.25
	03	247246	BEMIDBUS000	BEMIDJI BUS LINES	L469	12/11/2023	46,528.80
	01	247247	BEMIDCOC000	BEMIDJI COCA-COLA CO	6794	12/11/2023	218.60
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	35296	12/11/2023	2,291.16
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	29410	12/11/2023	1,008.99
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	29409	12/11/2023	2,061.43
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	110123	12/11/2023	856.36
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	7026-1	12/11/2023	66.87
	01	247248	BEMIDCOO000	BEMIDJI COOP ASSN	92599	12/11/2023	1,588.69
	01	247249	BLUE CRB001	BLUE CROSS BLUE SHIE	2312010820	12/11/2023	3,162.50
	01	247250	BOB LOW001	BOB LOWTH FORD INC	102510	12/11/2023	275.00
	01	247251	BONDELO 000	BONDED LOCK & KEY, I	73511	12/11/2023	1,232.50
	01	247251	BONDELO 000	BONDED LOCK & KEY, I	73718	12/11/2023	1,780.50
	01	247252	BORDER S001	BORDER STATES ELECTR	927460399	12/11/2023	79.06
	02	247253	BOYS & G000	BOYS & GIRLS CLUB	12/8/23	12/11/2023	131.24
	01	247254	BRAINERD004	BRAINERD ACTIVITIES	12/8/23 wr	12/11/2023	175.00
	01	247254	BRAINERD004	BRAINERD ACTIVITIES	12/8/23 wr	12/11/2023	175.00
	01	247255	CARD COD001	CARD, CODY	94	12/11/2023	45.00
	01	247255	CARD COD001	CARD, CODY	95	12/11/2023	90.00
	03	247256	CARQUEST000	CARQUEST	12840-6292	12/11/2023	366.00
	03	247256	CARQUEST000	CARQUEST	12840-6329	12/11/2023	98.67
	01	247257	COLE PAI000	COLE PAPERS INC	10375919	12/11/2023	146.51
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	560.00
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	102.16
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	102.16
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	664.80
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	145.32
	01	247257	COLE PAI000	COLE PAPERS INC	10374400	12/11/2023	1,666.50
	01	247258	DAKOTA M000	DAKOTA MAILING AND S	68379	12/11/2023	549.90
	01	247259	DEMCO, I000	DEMCO INC	7405190	12/11/2023	147.65
	01	247259	DEMCO, I000	DEMCO INC	7405195	12/11/2023	236.41
	01	247260	DICKS NO000	DICKS NORTHSIDE, INC	111239	12/11/2023	488.01
	01	247261	DOMINPIA001	DOMINO'S PIZZA	1102607	12/11/2023	172.42
		247262	FLEETPRI000	FLEETPRIDE		12/11/2023	0.00
		247263	FLEETPRI000	FLEETPRIDE		12/11/2023	0.00
	03	247264	FLEETPRI000	FLEETPRIDE	112812006	12/11/2023	96.99
	03	247264	FLEETPRI000	FLEETPRIDE	112690504	12/11/2023	39.99
	03	247264	FLEETPRI000	FLEETPRIDE	112770597	12/11/2023	119.12
	03	247264	FLEETPRI000	FLEETPRIDE	112694967	12/11/2023	252.42
	03	247264	FLEETPRI000	FLEETPRIDE	BEM016787	12/11/2023	10,567.64
	03	247264	FLEETPRI000	FLEETPRIDE	112940830	12/11/2023	325.15
	03	247264	FLEETPRI000	FLEETPRIDE	112896345	12/11/2023	599.94
	03	247264	FLEETPRI000	FLEETPRIDE	112798518	12/11/2023	607.96
	03	247264	FLEETPRI000	FLEETPRIDE	112941321	12/11/2023	27.06
	03	247264	FLEETPRI000	FLEETPRIDE	112798087	12/11/2023	411.90
	03	247264	FLEETPRI000	FLEETPRIDE	112963816	12/11/2023	150.40
	03	247264	FLEETPRI000	FLEETPRIDE	112946887	12/11/2023	107.12
	03	247264	FLEETPRI000	FLEETPRIDE	112796140	12/11/2023	182.89
	01	247265	GIOVAPIZ001	GIOVANNI'S PIZZA	127-1, 894	12/11/2023	40.72
	04	247266	GOODACYN000	GOODALE-HANSEN, CYNT	12052023	12/11/2023	25.00
	01	247267	GRAINGER001	GRAINGER WW INC	9905396751	12/11/2023	17.52
	01	247267	GRAINGER001	GRAINGER WW INC	9905396751	12/11/2023	90.36
	01	247267	GRAINGER001	GRAINGER WW INC	9905396751	12/11/2023	275.40

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	01	247267 GRAINGER001	GRAINGER WW INC	9912223816	12/11/2023	218.88
	01	247268 GRAND RA008	GRAND RAPIDS ISD#318	10/19/23 V	12/11/2023	200.00
	01	247269 HHS CC B000	HHS CC BOOSTER CLUB	9/28/23 CC	12/11/2023	250.00
	03	247270 I-STATE 000	I-STATE TRUCK CENTER	C243004672	12/11/2023	298.29
	03	247271 IMPERIAL000	IMPERIAL SUPPLIES HO	I001805342	12/11/2023	433.31
	03	247271 IMPERIAL000	IMPERIAL SUPPLIES HO	I0018E5226	12/11/2023	17.63
	03	247271 IMPERIAL000	IMPERIAL SUPPLIES HO	I0018E9779	12/11/2023	220.57
	04	247272 KEITHPI2000	KEITHS PIZZA	119-6, 529	12/11/2023	63.97
	01	247272 KEITHPI2000	KEITHS PIZZA	124-8, 100	12/11/2023	127.50
	03	247273 L&M SUI001	L & M FLEET SUPPLY I	9813288	12/11/2023	92.91
	01	247273 L&M SUI001	L & M FLEET SUPPLY I	9821960	12/11/2023	22.48
	03	247273 L&M SUI001	L & M FLEET SUPPLY I	9827546	12/11/2023	25.14
	01	247274 LICK CAD000	LICK, CADEN	11/14/23 G	12/11/2023	170.00
	01	247274 LICK CAD000	LICK, CADEN	11/28/23 G	12/11/2023	170.00
	01	247275 LIISA'S 000	LIISA'S RENTALS	0005638	12/11/2023	2,000.00
	01	247276 MASSP 002	MASSP	WC8075	12/11/2023	405.00
	04	247277 MCDOWALL000	MCDOWALL AGENCY INC	150990	12/11/2023	34.55
	01	247277 MCDOWALL000	MCDOWALL AGENCY INC	150990	12/11/2023	1,385.45
	01	247278 MCLAUFIN000	MCLAUGHLIN, FINNIAN	11/14/23 G	12/11/2023	242.50
	01	247278 MCLAUFIN000	MCLAUGHLIN, FINNIAN	11/28/23 G	12/11/2023	85.00
	01	247279 MINS A 000	MINS A	12/14/23 n	12/11/2023	256.00
	01	247280 MONOGUEV000	MONOGUE, KEVIN	12/23/23 G	12/11/2023	1,200.00
	01	247281 MOONEGAB000	MOONEY, GABRIEL	11/30/23 W	12/11/2023	295.89
	01	247282 MOONEWAY000	MOONEY, WAYNE	11/30/23 W	12/11/2023	295.89
	01	247283 MOORHEAD003	MOORHEAD PUBLIC SCHO	004526	12/11/2023	2,207.79
		247284 NAPA AUTO001	NAPA AUTO PARTS		12/11/2023	0.00
	01	247285 NAPA AUTO001	NAPA AUTO PARTS	513548	12/11/2023	107.76
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	514373	12/11/2023	50.14
	01	247285 NAPA AUTO001	NAPA AUTO PARTS	514556	12/11/2023	186.29
	01	247285 NAPA AUTO001	NAPA AUTO PARTS	515640	12/11/2023	132.96
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	514405	12/11/2023	69.36
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	515774	12/11/2023	4.99
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	517976	12/11/2023	13.81
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	515949	12/11/2023	85.74
	03	247285 NAPA AUTO001	NAPA AUTO PARTS	514935	12/11/2023	76.87
	01	247286 NEI BOC001	NEI BOTTLING CO	1510009	12/11/2023	294.50
	01	247286 NEI BOC001	NEI BOTTLING CO	1510195	12/11/2023	219.50
	03	247287 NELSOINT000	NELSON INTERNATIONAL	X102212086	12/11/2023	395.80
	03	247288 NORTH CE005	NORTH CENTRAL BUS, I	307588	12/11/2023	2,204.27
	03	247289 NORTHDAL000	NORTHDALE OIL INC	80510	12/11/2023	22,333.19
	03	247290 NORTHLAK000	NORTHERN LAKES VENDI	5820:31820	12/11/2023	10.00
	01	247291 NORTHWES015	NORTHWESTERN MUTUAL	2182720231	12/11/2023	2,954.77
	04	247292 NOVAKJAN000	NOVAK, JANICE	120545	12/11/2023	20.00
	01	247293 O'KEEBRE000	O'KEEFE, BRENDAN	11/18/23 G	12/11/2023	170.00
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	394.68
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	1,534.78
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	5,060.16
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	3,420.34
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	1,443.76
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	2,604.25
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	24,938.77
	01	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	42,160.20
	03	247294 OTTERTAI001	OTTER TAIL POWER CO	61366	12/11/2023	1,946.75
	01	247295 PARTYSTO001	PARTY STORE LLC	19331	12/11/2023	131.50
	03	247296 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	12/11/2023	66.50
	04	247296 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/11/2023	250.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	247296	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/11/2023	50.00
	20	247296	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/11/2023	249.93
	01	247296	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/11/2023	3,860.07
	01	247296	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	12/11/2023	1,014.49
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	10.12
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	6.55
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	5,396.72
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	22.96
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	15.90
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	35.56
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	6.73
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	9.52
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	75.40
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	41.83
	03	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	18.55
	04	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	6.73
	04	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	20.14
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	40.40
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	5.58
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	61.96
	01	247297	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	12/11/2023	11.43
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	2,740.45
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	50,105.65
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	257.50
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	303.02
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	15,485.07
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	32.77
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	3,217.15
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	262.98
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	5,393.39
	02	247298	PERFORMA000	PERFORMANCE FOODSERV	12/8/23	12/11/2023	12,611.23
	01	247299	PETERSHM000	PETERSON SHEET METAL	99750	12/11/2023	245.00
	01	247300	PINE VAL001	PINE VALLEY TROPHY C	1931	12/11/2023	55.31
	01	247301	PLTW 000	PLTW	427859	12/11/2023	134.25
	01	247302	POPPLERS001	POPPLERS MUSIC STORE	2816973	12/11/2023	30.94
	01	247302	POPPLERS001	POPPLERS MUSIC STORE	2823645	12/11/2023	175.00
	01	247302	POPPLERS001	POPPLERS MUSIC STORE	2819760	12/11/2023	235.95
	01	247303	PRWBC - 000	PRWBC - PARK RAPIDS	12/1/23 wr	12/11/2023	37.50
	01	247303	PRWBC - 000	PRWBC - PARK RAPIDS	12/1/23 wr	12/11/2023	37.50
	01	247304	REGENTS 001	REGENTS OF THE UNIVE	0290071598	12/11/2023	99.00
	01	247305	ROTARY 000	ROTARY CLUB OF BEMID	Dec 4, 202	12/11/2023	179.24
	03	247306	ROYAL PA000	ROYAL PARKS PROPERTI	0112	12/11/2023	17,317.50
	05	247307	SHRED-N-000	SHRED-N-GO, INC.	159593	12/11/2023	131.89
	01	247308	SKEETSTI001	SKEETER STITCH, INC	50757	12/11/2023	432.95
	01	247309	STORESHA000	STOREY, SHAWN	11/28/23 G	12/11/2023	298.40
	01	247310	T&K ROLL000	T&K ROLLOFFS LLC	16337	12/11/2023	580.00
	01	247311	US OMNI 000	US OMNI & TSACG COMP	2312-7511	12/11/2023	73.50
	01	247312	VAN BCOL000	VAN BEUSEKOM, COLE	96	12/11/2023	90.00
	03	247313	WEX BANK000	FLEET FUELING	93745089	12/11/2023	300.97
		247314	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
		247315	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
		247316	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
		247317	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
		247318	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
		247319	BANKOFMO000	BANK OF MONTREALMC		12/11/2023	0.00
	05	247320	BANKOFMO000	BANK OF MONTREALMC	VANWERT	12/11/2023	298.82

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	247320	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	12/11/2023	19.50
	20	247320	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	12/11/2023	19.50
	01	247320	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/11/2023	45.71
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	12/11/2023	67.73
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	12/11/2023	170.06
	20	247320	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	12/11/2023	18.87
	20	247320	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	12/11/2023	18.87
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	12/11/2023	78.69
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	12/11/2023	47.68
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	12/11/2023	113.95
	01	247320	BANKOFMO000	BANK OF MONTREALMC	HICKMAN	12/11/2023	125.98
	03	247320	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	12/11/2023	540.00
	01	247320	BANKOFMO000	BANK OF MONTREALMC	WASSEGIJIG	12/11/2023	99.24
	03	247320	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	12/11/2023	322.13
	01	247320	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE,	12/11/2023	102.00
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	12/11/2023	78.72
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 6	12/11/2023	632.55
	01	247320	BANKOFMO000	BANK OF MONTREALMC	MCRAE	12/11/2023	680.96
	01	247320	BANKOFMO000	BANK OF MONTREALMC	OLSON	12/11/2023	102.57
	01	247320	BANKOFMO000	BANK OF MONTREALMC	BEUCKENS	12/11/2023	71.76
	01	247320	BANKOFMO000	BANK OF MONTREALMC	FULLER	12/11/2023	3.67
	20	247320	BANKOFMO000	BANK OF MONTREALMC	WISTE	12/11/2023	347.96
	05	247320	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/11/2023	36.00
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD6	12/11/2023	369.29
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD6	12/11/2023	328.73
	01	247320	BANKOFMO000	BANK OF MONTREALMC	SANFORD 7	12/11/2023	96.00
	01	247320	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	12/11/2023	927.15
	01	247320	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	12/11/2023	891.00
	01	247320	BANKOFMO000	BANK OF MONTREALMC	FULLER 2	12/11/2023	510.00
	20	247320	BANKOFMO000	BANK OF MONTREALMC	OLDING 2	12/11/2023	2,986.96
	01	247320	BANKOFMO000	BANK OF MONTREALMC	OLDING	12/11/2023	132.44
	04	247320	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	12/11/2023	316.74
	01	247320	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	12/11/2023	25.07
	01	247320	BANKOFMO000	BANK OF MONTREALMC	Chk 246363	12/11/2023	223.56
	01	247320	BANKOFMO000	BANK OF MONTREALMC	TAX REFUND	12/11/2023	-5.26
	04	247320	BANKOFMO000	BANK OF MONTREALMC	JESSEN Ki	12/11/2023	997.11
	01	247320	BANKOFMO000	BANK OF MONTREALMC	MITCHELL	12/11/2023	47.04
	20	247320	BANKOFMO000	BANK OF MONTREALMC	WILDE 1	12/11/2023	50.00
	20	247320	BANKOFMO000	BANK OF MONTREALMC	WILDE 2	12/11/2023	75.00
	01	247321	ALEXANDR003	ALEXANDRIA PUBLIC SC	10/7/23 vb	12/12/2023	100.00
	04	247322	BEMIDCUR000	BEMIDJI CURLING CLUB	120720232	12/12/2023	1,347.50
	01	247323	BOYER ME000	BOYER MECHANICAL SER	13031	12/12/2023	109.81
	04	247324	COLLIMAR001	COLLINS, MARGARET	678	12/12/2023	260.00
	01	247325	EVANGELI000	EVANGELICAL COVENANT	ECCNov23	12/12/2023	130.00
	01	247326	FUSION C000	FUSION CENTER	000827	12/12/2023	527.50
	01	247327	HORIZCOM000	HORIZON COMMERCIAL P	INV60049	12/12/2023	858.51
	01	247327	HORIZCOM000	HORIZON COMMERCIAL P	INV60043	12/12/2023	356.06
	01	247328	JOHN HAN000	JOHN HANCOCK FINANCI	4005015170	12/12/2023	2,699.02
	01	247329	KKWB 102000	KKWB 102.5/103.1	23110242	12/12/2023	75.00
	01	247330	MOONESCO000	MOONEY, SCOTT	11/30/23 w	12/12/2023	295.89
	01	247331	NDSU 001	NDSU	BandRagRed	12/12/2023	275.00
	01	247332	RSCHOOLT000	RSCHOOLTODAY (DWC)	96217	12/12/2023	118.67
	03	247333	SANFORD 008	SANFORD HEALTH OCCUP	751895	12/12/2023	664.00
	01	247334	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5520577BF	12/12/2023	1,607.97
	01	247335	STU'S AU000	STU'S AUTO ELECTRIC	42311	12/12/2023	251.63
	47	247336	US BANK001	US BANK	7129726	12/12/2023	550.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	01	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	16,245.29
	04	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	667.80
	10	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	568.00
	20	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	2,629.13
	01	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	161.20
	20	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	35.80
	02	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	3.00
	03	247337	BEMIDEDA001	BEMIDJI EDUCATION AS	20231215AD	12/15/2023	5.00
	01	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	7,953.75
	02	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	265.00
	03	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	545.00
	04	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	545.00
	05	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	192.00
	10	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	125.25
	20	247338	CITISTRE000	CITISTREETMN	20231215AF	12/15/2023	844.00
		247339	FEDERTAX001	FEDERAL TAXES		12/15/2023	0.00
		247340	FEDERTAX001	FEDERAL TAXES		12/15/2023	0.00
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	386.10
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	102,832.00
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	2,095.26
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	5,618.92
	04	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	3,733.34
	05	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	235.34
	10	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	3,412.96
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	12,937.90
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	17.39
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	230.69
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	89,073.87
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	3,023.16
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	7,102.76
	04	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	3,920.05
	05	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	193.66
	10	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	2,968.11
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	10,736.47
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	20,943.32
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	707.04
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	1,661.12
	04	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	916.80
	05	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	45.30
	10	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	694.15
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	2,510.99
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	5,267.23
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	260.00
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	565.00
	04	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	517.69
	10	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	77.50
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AD	12/15/2023	520.00
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	89,073.87
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	3,023.16
	03	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	7,102.76
	04	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	3,920.05
	05	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	193.66
	10	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	2,968.11
	20	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	10,736.47
	01	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	20,943.32
	02	247341	FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	707.04

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	03	247341 FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	1,661.12
	04	247341 FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	916.80
	05	247341 FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	45.30
	10	247341 FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	694.15
	20	247341 FEDERTAX001	FEDERAL TAXES	20231215AF	12/15/2023	2,510.99
	01	247342 MNCHISUP001	MINNESOTA CHILD SUPP	20231215AD	12/15/2023	724.80
	10	247342 MNCHISUP001	MINNESOTA CHILD SUPP	20231215AD	12/15/2023	287.00
	02	247342 MNCHISUP001	MINNESOTA CHILD SUPP	20231215AD	12/15/2023	122.00
	01	247343 MSEA 001	MSEA	20231215AD	12/15/2023	96.00
	02	247343 MSEA 001	MSEA	20231215AD	12/15/2023	12.00
	01	247343 MSEA 001	MSEA	20231215AD	12/15/2023	3,021.53
	02	247343 MSEA 001	MSEA	20231215AD	12/15/2023	33.50
	03	247343 MSEA 001	MSEA	20231215AD	12/15/2023	1,428.72
	04	247343 MSEA 001	MSEA	20231215AD	12/15/2023	145.68
	10	247343 MSEA 001	MSEA	20231215AD	12/15/2023	92.30
	20	247343 MSEA 001	MSEA	20231215AD	12/15/2023	131.09
	01	247343 MSEA 001	MSEA	20231215AD	12/15/2023	1,333.43
	01	247344 NW MN FO000	NORTHWEST MINNESOTA	20231215AD	12/15/2023	45.25
	04	247344 NW MN FO000	NORTHWEST MINNESOTA	20231215AD	12/15/2023	1.00
	10	247344 NW MN FO000	NORTHWEST MINNESOTA	20231215AD	12/15/2023	6.75
	20	247344 NW MN FO000	NORTHWEST MINNESOTA	20231215AD	12/15/2023	11.00
	01	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AD	12/15/2023	5,338.16
	03	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AD	12/15/2023	253.75
	04	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AD	12/15/2023	72.50
	10	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AD	12/15/2023	140.00
	20	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AD	12/15/2023	401.68
	01	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AF	12/15/2023	2,083.71
	03	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AF	12/15/2023	241.88
	04	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AF	12/15/2023	72.50
	10	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AF	12/15/2023	63.00
	20	247345 OMNI/AME000	OMNI/AMERIPRISE FINA	20231215AF	12/15/2023	116.67
	01	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	684.91
	03	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	45.00
	10	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	50.00
	20	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	150.00
	01	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	250.00
	20	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AD	12/15/2023	100.00
	01	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AF	12/15/2023	755.02
	03	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AF	12/15/2023	14.79
	10	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AF	12/15/2023	41.67
	20	247346 OMNI/HOR000	OMNI/HORACE MANN	20231215AF	12/15/2023	41.66
	01	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	3,577.76
	02	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	62.50
	04	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	111.66
	20	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	420.47
	01	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AF	12/15/2023	4,838.67
	02	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AF	12/15/2023	62.50
	04	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AF	12/15/2023	111.66
	10	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AF	12/15/2023	83.33
	20	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AF	12/15/2023	1,041.68
	01	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	5,098.33
	10	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	83.33
	20	247347 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231215AD	12/15/2023	2,269.66
	01	247348 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AD	12/15/2023	229.00
	03	247348 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AD	12/15/2023	36.11
	20	247348 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AD	12/15/2023	522.00

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	01	247348	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AF	12/15/2023	133.34
	03	247348	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AF	12/15/2023	16.25
	20	247348	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231215AF	12/15/2023	158.33
	01	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	10,066.78
	02	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	615.09
	03	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	432.85
	04	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	530.84
	10	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	317.00
	20	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AF	12/15/2023	1,521.60
	01	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	5,225.34
	02	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	131.00
	03	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	430.63
	04	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	650.00
	10	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	350.00
	20	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	1,501.33
	01	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	9,211.56
	02	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	503.33
	03	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	507.50
	04	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	250.00
	10	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	212.84
	20	247349	OMNI/OPP000	OMNI/OPPENHEIMER	20231215AD	12/15/2023	709.67
	01	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	1,714.61
	02	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	83.34
	04	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	41.67
	05	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	60.00
	10	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	291.67
	20	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AF	12/15/2023	83.34
	01	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	5,750.65
	10	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	275.00
	20	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	100.00
	04	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	125.00
	02	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	50.00
	01	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	983.34
	10	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	208.34
	02	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	50.00
	05	247350	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231215AD	12/15/2023	60.00
	01	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	4,488.70
	02	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	347.82
	03	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	663.60
	04	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	183.34
	05	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	50.00
	10	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	189.65
	20	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AF	12/15/2023	693.35
	01	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	6,635.39
	02	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	355.82
	03	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	757.29
	04	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	203.67
	05	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	50.00
	10	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	1,114.65
	20	247351	OMNI/THR000	OMNI/THRIVENT FINANC	20231215AD	12/15/2023	799.16
	01	247352	OMNI/VAL000	OMNI/VALIC	20231215AD	12/15/2023	1,504.51
	20	247352	OMNI/VAL000	OMNI/VALIC	20231215AD	12/15/2023	83.34
	01	247352	OMNI/VAL000	OMNI/VALIC	20231215AD	12/15/2023	160.00
	01	247352	OMNI/VAL000	OMNI/VALIC	20231215AF	12/15/2023	1,198.50
	20	247352	OMNI/VAL000	OMNI/VALIC	20231215AF	12/15/2023	83.34
	01	247353	OMNI/VAN000	OMNI/VANGUARD	20231215AD	12/15/2023	2,205.84

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	247353	OMNI/VAN000	OMNI/VANGUARD	20231215AD	12/15/2023	2,000.00
	01	247353	OMNI/VAN000	OMNI/VANGUARD	20231215AD	12/15/2023	370.00
	01	247353	OMNI/VAN000	OMNI/VANGUARD	20231215AF	12/15/2023	662.53
	20	247353	OMNI/VAN000	OMNI/VANGUARD	20231215AF	12/15/2023	83.34
	01	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	32,209.24
	02	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	3,669.96
	03	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	8,428.75
	04	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	1,900.12
	05	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	239.51
	10	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	297.02
	20	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	1,195.47
	10	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	218.15
	01	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	27,914.77
	02	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	3,180.59
	03	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	7,304.81
	04	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	1,646.76
	05	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	207.56
	10	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	257.41
	20	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AD	12/15/2023	1,036.06
	10	247354	STATEMIR001	STATE OF MINNESOTA P	20231215AF	12/15/2023	327.41
	01	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AD	12/15/2023	76,772.19
	04	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AD	12/15/2023	2,678.71
	10	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AD	12/15/2023	3,137.95
	20	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AD	12/15/2023	12,214.70
	01	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AF	12/15/2023	86,677.84
	04	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AF	12/15/2023	3,024.33
	10	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AF	12/15/2023	3,542.85
	20	247355	STATEMIT001	STATE OF MINNESOTA -	20231215AF	12/15/2023	13,790.73
	04	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	1,870.70
	05	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	128.97
	10	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	1,840.65
	20	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	6,698.40
	01	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	110.00
	03	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	17.39
	01	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	1,472.50
	02	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	115.00
	03	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	300.00
	04	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	50.00
	10	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	53.50
	20	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	271.53
	01	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	53,171.81
	02	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	1,318.93
	03	247356	STATETAX001	STATE TAXES	20231215AD	12/15/2023	3,370.96
	01	247357	UNITEWAO001	UNITED WAY OF BEMIDJ	20231215AD	12/15/2023	254.00
	02	247357	UNITEWAO001	UNITED WAY OF BEMIDJ	20231215AD	12/15/2023	5.00
	20	247357	UNITEWAO001	UNITED WAY OF BEMIDJ	20231215AD	12/15/2023	40.00
		247358	WEX 000	WEX		12/15/2023	0.00
	01	247359	WEX 000	WEX	20231215AD	12/15/2023	7,801.41
	02	247359	WEX 000	WEX	20231215AD	12/15/2023	555.71
	03	247359	WEX 000	WEX	20231215AD	12/15/2023	543.75
	04	247359	WEX 000	WEX	20231215AD	12/15/2023	770.13
	05	247359	WEX 000	WEX	20231215AD	12/15/2023	33.85
	10	247359	WEX 000	WEX	20231215AD	12/15/2023	510.10
	20	247359	WEX 000	WEX	20231215AD	12/15/2023	1,249.96
	01	247359	WEX 000	WEX	20231215AD	12/15/2023	32,283.06
	02	247359	WEX 000	WEX	20231215AD	12/15/2023	2,171.55

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	247359	WEX	000 WEX	20231215AD	12/15/2023	2,096.49
	04	247359	WEX	000 WEX	20231215AD	12/15/2023	1,918.43
	05	247359	WEX	000 WEX	20231215AD	12/15/2023	95.32
	10	247359	WEX	000 WEX	20231215AD	12/15/2023	664.13
	20	247359	WEX	000 WEX	20231215AD	12/15/2023	2,738.23
	01	247359	WEX	000 WEX	20231215AF	12/15/2023	324.99
	01	247359	WEX	000 WEX	20231215AF	12/15/2023	62.83
	20	247359	WEX	000 WEX	20231215AF	12/15/2023	45.50
	01	247359	WEX	000 WEX	20231215AF	12/15/2023	650.04
	02	247359	WEX	000 WEX	20231215AF	12/15/2023	54.17
	01	247360	WHITE EA004	WHITE EARTH NATION	20231215AD	12/15/2023	265.50
	03	247361	ARAMARK	000 ARAMARK	2630220754	12/15/2023	21.71
	01	247362	ASL INTE000	ASL INTERPRETING SER	23.12294	12/15/2023	132.00
	01	247363	BAUGHBRI000	BAUGHMAN, BRIAN	12/1/23 GB	12/15/2023	145.00
	03	247364	BCA	000 BCA	12132023	12/15/2023	18.25
	01	247365	BEMIDCOC000	BEMIDJI COCA-COLA CO	412??? Ill	12/15/2023	220.10
	04	247366	BEMYOUBB000	BEMIDJI YOUTH BASKET	Referee Pa	12/15/2023	870.00
	01	247367	BENHADAM000	BENHAM, DAMON	12/1/23 GB	12/15/2023	145.00
	05	247368	BESSLER	000 BESSLER ELECTRIC	SD8292	12/15/2023	1,980.00
	05	247369	BESSLWIE000	BESSLER WIEBOLT ELEC	5438	12/15/2023	2,296.00
	05	247370	BOYER ME000	BOYER MECHANICAL SER	13068	12/15/2023	665.00
	02	247371	BOYS & G000	BOYS & GIRLS CLUB	12/13/23	12/15/2023	92.64
	01	247372	CDW GOVE001	CDW GOVERNMENT INC	NH20273	12/15/2023	495.88
	01	247373	COLE PAI000	COLE PAPERS INC	10360461	12/15/2023	30,046.80
	01	247374	CUTTINGE000	CUTTING EDGE OF PERH	7198	12/15/2023	280.00
	01	247375	FIDELBRY000	FIDELDY, BRYAN	12/1/23 GB	12/15/2023	236.70
	01	247376	FLINNSCI001	FLINN SCIENTIFIC INC	2948598	12/15/2023	64.55
	01	247377	GRAINGER001	GRAINGER WW INC	9916469399	12/15/2023	106.89
	01	247377	GRAINGER001	GRAINGER WW INC	9920515112	12/15/2023	18.24
	01	247378	GRAND FO000	GRAND FORKS PUBLIC S	10616	12/15/2023	204.93
	02	247379	HEINZ DI000	HEINZ DISPENSING SOL	052854	12/15/2023	27.89
	01	247380	HESSELUK000	HESSENAUER, LUKE	12/5/23 GH	12/15/2023	170.00
	01	247381	HIRSH	000 HIRSHFIELD'S DECORAT	38056971	12/15/2023	1,430.00
	01	247381	HIRSH	000 HIRSHFIELD'S DECORAT	38056971	12/15/2023	1,105.00
	01	247381	HIRSH	000 HIRSHFIELD'S DECORAT	38056971	12/15/2023	960.00
	01	247381	HIRSH	000 HIRSHFIELD'S DECORAT	38056971	12/15/2023	2,120.00
	01	247382	HOME PLS001	HOME PLACE BIKE & SK	370280	12/15/2023	390.00
	01	247382	HOME PLS001	HOME PLACE BIKE & SK	370279	12/15/2023	1,490.00
	01	247383	IMAGE MA000	IMAGE MARKET	352.30	12/15/2023	352.30
	01	247384	JOSTENS	000 JOSTENS INC	32514175	12/15/2023	18.65
	01	247385	KULLY SU000	KULLY SUPPLY	629944	12/15/2023	359.30
	01	247386	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC N	12/15/2023	10,945.60
	01	247387	MACGIMED000	MACGILL MEDICAL SUPP	IN0856430	12/15/2023	105.98
	01	247388	MARCO TE001	MARCO TECHNOLOGIES,	517525010	12/15/2023	241.64
	01	247389	MARCOTEC000	MARCO TECHNOLOGIES,	INV1193489	12/15/2023	3,689.80
	01	247390	MENARDS	002 MENARDS	81274	12/15/2023	45.87
	01	247390	MENARDS	002 MENARDS	81143	12/15/2023	32.96
	01	247391	MINSA	000 MINSA	96	12/15/2023	144.00
	01	247392	MN DEPTO000	MN DEPT OF LABOR AND	ABR0321126	12/15/2023	40.00
	01	247393	MN ENERGO00	MINNESOTA ENERGY RES	0507884970	12/15/2023	1,287.95
	01	247394	NEW DOMI000	NEW DOMINION SCHOOL	12164	12/15/2023	1,659.78
	01	247395	NORTH DA004	NORTH DAKOTA STATE U	1517227	12/15/2023	1,799.64
	01	247396	NORTHLAK000	NORTHERN LAKES VENDI	5820:31758	12/15/2023	8.00
	01	247397	OFFICDEP000	OFFICE DEPOT	3419268010	12/15/2023	382.00
	01	247397	OFFICDEP000	OFFICE DEPOT	3419268010	12/15/2023	189.90
	01	247397	OFFICDEP000	OFFICE DEPOT	3419268010	12/15/2023	132.27

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247397 OFFICDEP000	OFFICE DEPOT	3419268010	12/15/2023	196.00
	01	247398 PAGNADAR000	PAGNAC, DARREN	12/5/23 GH	12/15/2023	185.00
	01	247399 PETERSHM000	PETERSON SHEET METAL	99778	12/15/2023	147.00
	01	247400 PIXEL PR000	PIXEL PRESS TECHNOLO	7212	12/15/2023	150.00
	01	247401 POPPLERS001	POPPLERS MUSIC STORE	2824962	12/15/2023	38.96
	01	247402 PORTABLE001	PORT-ABLE JOHN RENTA	7869	12/15/2023	187.91
	01	247403 RAINY RI000	RAINY RIVER VOLLEYBA	9/23/23 9V	12/15/2023	100.00
	03	247404 ROGER'S 000	ROGER'S TWO WAY RADI	24523	12/15/2023	194.94
	01	247405 ROSSLEWS000	ROSS LEWIS SIGN CO.	41603	12/15/2023	225.00
	20	247406 SKOE CAR000	SKOE, CAROL	Carol Skoe	12/15/2023	1,995.00
	04	247407 SUNDOGHA000	SUNDOG HANDMADE	000328	12/15/2023	75.00
	01	247408 TWO WAY 000	TWO WAY RADIO SUPPLY	859311	12/15/2023	421.16
	20	247409 WILD PIN000	WILD PINES SPEECH TH	23-0015	12/15/2023	2,454.12
	01	247410 FEDERTAX001	FEDERAL TAXES	20231218AD	12/18/2023	0.00
	01	247410 FEDERTAX001	FEDERAL TAXES	20231218AD	12/18/2023	2,139.96
	01	247410 FEDERTAX001	FEDERAL TAXES	20231218AD	12/18/2023	500.50
	01	247410 FEDERTAX001	FEDERAL TAXES	20231218AF	12/18/2023	2,139.96
	01	247410 FEDERTAX001	FEDERAL TAXES	20231218AF	12/18/2023	500.50
	01	247411 MSEA 001	MSEA	20231218AD	12/18/2023	514.12
	01	247412 STATEMIR001	STATE OF MINNESOTA P	20231218AD	12/18/2023	2,242.37
	01	247412 STATEMIR001	STATE OF MINNESOTA P	20231218AF	12/18/2023	2,587.37
	03	247413 ARAMARK 000	ARAMARK	2630221687	12/19/2023	49.77
	02	247413 ARAMARK 000	ARAMARK	12/15/23	12/19/2023	1,415.65
	02	247414 BADLANDS000	BADLANDS DISTRIBUTIO	1092334701	12/19/2023	470.44
		247415 BELTRCOS005	BELTRAMI COUNTY SOLI		12/19/2023	0.00
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41598	12/19/2023	786.60
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41592	12/19/2023	1,761.30
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41597	12/19/2023	2,257.20
	01	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	1788	12/19/2023	153.90
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41594	12/19/2023	1,528.74
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41595	12/19/2023	666.90
	05	247416 BELTRCOS005	BELTRAMI COUNTY SOLI	S41596	12/19/2023	461.70
	01	247417 BELTRCOT002	BELTRAMI COUNTY -TRE	18209	12/19/2023	4,395.39
	01	247418 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/19/2023	818.04
	01	247418 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/19/2023	3,389.39
	01	247418 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/19/2023	3,201.96
	01	247418 BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/19/2023	6,793.89
	01	247419 BEMIDPAP000	NETWORK SERVICES CO	14258	12/19/2023	137.03
	01	247420 BEMIDWOM000	BEMIDJI WOOLEN MILLS	12/04/23	12/19/2023	874.88
	20	247421 BIG APPL000	BIG APPLE BAGELS	1439	12/19/2023	28.14
	20	247421 BIG APPL000	BIG APPLE BAGELS	1439	12/19/2023	28.13
		247422 BORDER S001	BORDER STATES ELECTR		12/19/2023	0.00
	01	247423 BORDER S001	BORDER STATES ELECTR	927383289	12/19/2023	15.20
	01	247423 BORDER S001	BORDER STATES ELECTR	927503563	12/19/2023	64.96
	01	247423 BORDER S001	BORDER STATES ELECTR	927510871	12/19/2023	73.96
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	0.86
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	8.80
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	8.43
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	17.43
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	10.70
	05	247423 BORDER S001	BORDER STATES ELECTR	927340870	12/19/2023	8.87
	10	247424 BSU 014	BSU - GILLET RECREA	RESV 25101	12/19/2023	260.00
	03	247425 CARQUEST000	CARQUEST	12840-6334	12/19/2023	149.50
		247426 CITY BEM001	CITY OF BEMIDJI		12/19/2023	0.00
		247427 CITY BEM001	CITY OF BEMIDJI		12/19/2023	0.00
	01	247428 CITY BEM001	CITY OF BEMIDJI	103322-000	12/19/2023	85.49

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	247428 CITY BEM001	CITY OF BEMIDJI	106182-000	12/19/2023	51.61
	01	247428 CITY BEM001	CITY OF BEMIDJI	106182-000	12/19/2023	120.41
	01	247428 CITY BEM001	CITY OF BEMIDJI	110542-000	12/19/2023	3,399.92
	01	247428 CITY BEM001	CITY OF BEMIDJI	006203-000	12/19/2023	110.26
	01	247428 CITY BEM001	CITY OF BEMIDJI	009789-000	12/19/2023	40.21
	01	247428 CITY BEM001	CITY OF BEMIDJI	009734-000	12/19/2023	6,269.51
	01	247428 CITY BEM001	CITY OF BEMIDJI	005019	12/19/2023	1,370.22
	01	247428 CITY BEM001	CITY OF BEMIDJI	005027	12/19/2023	533.71
	01	247428 CITY BEM001	CITY OF BEMIDJI	008908-000	12/19/2023	1,403.71
	01	247428 CITY BEM001	CITY OF BEMIDJI	005056	12/19/2023	2,366.37
	01	247428 CITY BEM001	CITY OF BEMIDJI	005070-000	12/19/2023	1,058.08
	03	247428 CITY BEM001	CITY OF BEMIDJI	007047	12/19/2023	370.41
	01	247428 CITY BEM001	CITY OF BEMIDJI	0289736	12/19/2023	977.00
	05	247429 COLE PAI000	COLE PAPERS INC	10375918	12/19/2023	3,500.00
	01	247429 COLE PAI000	COLE PAPERS INC	10375722	12/19/2023	321.00
	01	247429 COLE PAI000	COLE PAPERS INC	10379155	12/19/2023	96.56
	01	247429 COLE PAI000	COLE PAPERS INC	10377318	12/19/2023	62.34
	01	247429 COLE PAI000	COLE PAPERS INC	10377318-	12/19/2023	-10.39
	01	247430 CONSTELL000	CONSTELLATION ENERGY	3912910	12/19/2023	7,914.51
	01	247430 CONSTELL000	CONSTELLATION ENERGY	3912912	12/19/2023	4,961.03
	02	247431 D-S BEVE000	D-S BEVERAGES, INC	12/15/23	12/19/2023	855.23
	01	247432 DAKOTA S000	DAKOTA SUPPLY GROUP	S103322346	12/19/2023	183.47
	01	247433 DETROIT 001	DETROIT LAKES SCHOOL	1033	12/19/2023	125.00
	03	247434 EDLUND C000	EDLUND CHIROPRACTIC	12/12/23 F	12/19/2023	95.00
	03	247435 FLEETPRI000	FLEETPRIDE	BEM016833	12/19/2023	7,559.20
	03	247435 FLEETPRI000	FLEETPRIDE	113101267	12/19/2023	19.64
	03	247435 FLEETPRI000	FLEETPRIDE	112974483	12/19/2023	15.70
	03	247435 FLEETPRI000	FLEETPRIDE	113221567	12/19/2023	19.64
	01	247436 FORUM C000	FORUM COMMUNICATIONS	MP92192112	12/19/2023	899.00
	01	247436 FORUM C000	FORUM COMMUNICATIONS	MP92192112	12/19/2023	150.00
	01	247436 FORUM C000	FORUM COMMUNICATIONS	MP92193112	12/19/2023	840.00
	01	247436 FORUM C000	FORUM COMMUNICATIONS	MP55539112	12/19/2023	193.37
	01	247437 GLAD NOA000	GLAD, NOAH	12/5/23 bb	12/19/2023	145.00
	01	247438 GRAINGER001	GRAINGER WW INC	9927579186	12/19/2023	155.10
	01	247438 GRAINGER001	GRAINGER WW INC	9927579186	12/19/2023	53.80
	01	247438 GRAINGER001	GRAINGER WW INC	9923517669	12/19/2023	101.69
	05	247438 GRAINGER001	GRAINGER WW INC	9923517669	12/19/2023	308.06
	01	247438 GRAINGER001	GRAINGER WW INC	9927208364	12/19/2023	237.62
	01	247438 GRAINGER001	GRAINGER WW INC	9917741069	12/19/2023	14.26
	01	247438 GRAINGER001	GRAINGER WW INC	9917741069	12/19/2023	10.97
	01	247439 GYM BIN001	GYM BIN	November 2	12/19/2023	1,755.00
	01	247440 HD SUPPL000	HD SUPPLY SOLUTIONS	9221073060	12/19/2023	266.16
	01	247441 HIRSH 000	HIRSHFIELD'S DECORAT	38057259	12/19/2023	671.98
	03	247442 I-STATE 000	I-STATE TRUCK CENTER	C243004854	12/19/2023	472.46
	01	247443 JOHN HAN000	JOHN HANCOCK FINANCI	4004966320	12/19/2023	2,699.02
	01	247444 KAGE INN000	KAGE INNOVATION, LLC	26973	12/19/2023	2,627.05
	01	247445 KEITHPIZ000	KEITHS PIZZA	128-8, 361	12/19/2023	153.00
	01	247446 LITTLE B000	LITTLE BEE SPEECH CO	1373	12/19/2023	1,199.90
		247447 LUEKENS 001	LUEKENS VILLAGE FOOD		12/19/2023	0.00
	01	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	7003	12/19/2023	50.21
	02	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	7465	12/19/2023	0.00
	02	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	7465	12/19/2023	6.99
	01	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	6979	12/19/2023	49.69
	01	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	6541	12/19/2023	90.83
	01	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	7466	12/19/2023	29.08
	01	247448 LUEKENS 001	LUEKENS VILLAGE FOOD	6540	12/19/2023	100.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6274	12/19/2023	0.00
	02	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6274	12/19/2023	11.97
	02	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6557	12/19/2023	0.00
	02	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6557	12/19/2023	20.23
	20	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6291	12/19/2023	44.91
	20	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6292	12/19/2023	49.17
	04	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6910	12/19/2023	72.65
	01	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6911	12/19/2023	83.00
	20	247448	LUEKENS 001	LUEKENS VILLAGE FOOD	6925	12/19/2023	72.02
	01	247449	LUEKENS 002	LUEKENS VILLAGE FOOD	6242	12/19/2023	12.77
	01	247449	LUEKENS 002	LUEKENS VILLAGE FOOD	6965	12/19/2023	27.13
	10	247449	LUEKENS 002	LUEKENS VILLAGE FOOD	7442	12/19/2023	13.09
	10	247449	LUEKENS 002	LUEKENS VILLAGE FOOD	7425	12/19/2023	115.18
	01	247450	MARKET 000	MARKETPLACE FOODS	182	12/19/2023	48.60
	04	247450	MARKET 000	MARKETPLACE FOODS	135	12/19/2023	44.91
	01	247450	MARKET 000	MARKETPLACE FOODS	212	12/19/2023	65.30
	04	247450	MARKET 000	MARKETPLACE FOODS	109	12/19/2023	92.68
	04	247450	MARKET 000	MARKETPLACE FOODS	125	12/19/2023	64.46
	04	247450	MARKET 000	MARKETPLACE FOODS	114	12/19/2023	98.26
	01	247451	MENARDS 002	MENARDS	81615	12/19/2023	146.85
	02	247452	MEYERJAI000	MEYER, JAIMEE	12142023 r	12/19/2023	53.00
	02	247452	MEYERJAI000	MEYER, JAIMEE	12142023 r	12/19/2023	100.00
	02	247452	MEYERJAI000	MEYER, JAIMEE	12142023 r	12/19/2023	73.15
	03	247453	MIDWEBUS000	MIDWEST BUS PARTS, I	192157	12/19/2023	231.66
	03	247453	MIDWEBUS000	MIDWEST BUS PARTS, I	192337-F	12/19/2023	141.45
	03	247453	MIDWEBUS000	MIDWEST BUS PARTS, I	192839	12/19/2023	970.25
	03	247453	MIDWEBUS000	MIDWEST BUS PARTS, I	192337CM	12/19/2023	-267.60
		247454	MN ENERG000	MINNESOTA ENERGY RES		12/19/2023	0.00
	03	247455	MN ENERG000	MINNESOTA ENERGY RES	0505428909	12/19/2023	463.62
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0502343601	12/19/2023	163.19
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2023	636.52
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/19/2023	1,199.53
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0507869241	12/19/2023	557.79
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0506357437	12/19/2023	3,599.55
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0506324143	12/19/2023	2,001.15
	02	247455	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/19/2023	2,189.95
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0506042177	12/19/2023	584.16
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2023	656.32
	01	247455	MN ENERG000	MINNESOTA ENERGY RES	0507369381	12/19/2023	1,236.09
	01	247456	MONOPRIC000	MONOPRICE, INC	23914625	12/19/2023	30.28
	03	247457	NELSOINT000	NELSON INTERNATIONAL	X102212086	12/19/2023	395.80
	03	247458	NORTH CE005	NORTH CENTRAL BUS, I	307839	12/19/2023	1,392.13
	03	247458	NORTH CE005	NORTH CENTRAL BUS, I	307588X1	12/19/2023	57.95
	01	247459	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	12/19/2023	23.82
	02	247460	PANOGOLD001	PAN 'O' GOLD	12/15/23	12/19/2023	1,870.99
		247461	RAPHAELS001	RAPHAELS BAKERY CAFE		12/19/2023	0.00
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10361 - 11	12/19/2023	29.70
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10361 - 11	12/19/2023	29.70
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10361 - 11	12/19/2023	59.40
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10381	12/19/2023	49.50
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10378- 11/	12/19/2023	49.50
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10378 - 11	12/19/2023	122.50
	01	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10378 - 11	12/19/2023	49.50
	20	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10375	12/19/2023	6.05
	20	247462	RAPHAELS001	RAPHAELS BAKERY CAFE	10375	12/19/2023	6.05
	01	247463	RESERVE 000	RESERVE ACCOUNT Pitn	231218GG	12/19/2023	3,200.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	247464	RIEDEL000	RIEDEL, LOGAN	12/5/23	bb 12/19/2023	145.00
	01	247465	RUNYAJIM001	RUNYAN, JIM	12/5/23	bb 12/19/2023	125.00
	01	247466	SAMUECRA000	SAMUELSON, CRAIG	12/5/23	bb 12/19/2023	303.51
	01	247467	SELL HAR001	SELL HARDWARE, INC.	PS12236410	12/19/2023	503.80
	05	247468	SINTEC A000	SINTEC AUDIO	873	12/19/2023	8,153.00
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	458.66
	02	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	1,178.04
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	76.72
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	3,588.34
	04	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	374.01
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	230.16
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	230.16
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	132.73
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	2,274.20
	04	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	411.00
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	1,739.90
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	205.50
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	2,924.95
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	1,534.40
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	205.50
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	102.75
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	876.80
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	541.15
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	219.20
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	438.40
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	219.20
	01	247469	TEACHONC000	TEACHERS ON CALL	151694	12/19/2023	438.40
	03	247470	TIRESPLU001	TIRES PLUS	226403	12/19/2023	313.00
	03	247471	WEEKS AU000	WEEKS AUTOMOTIVE	7159	12/19/2023	1,859.87
		247472	WM CORPO000	WM CORPORATE SERVICE		12/19/2023	0.00
		247473	WM CORPO000	WM CORPORATE SERVICE		12/19/2023	0.00
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	12/19/2023	297.69
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	12/19/2023	99.21
	03	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	12/19/2023	846.67
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	12/19/2023	97.83
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	12/19/2023	1,504.36
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	12/19/2023	244.02
	10	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/19/2023	115.64
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/19/2023	269.81
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	12/19/2023	819.66
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	12/19/2023	97.58
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	12/19/2023	1,111.49
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	12/19/2023	197.15
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	12/19/2023	1,504.11
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	12/19/2023	242.54
	05	247474	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	12/19/2023	1,561.83
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	12/19/2023	601.50
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	12/19/2023	313.79
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	12/19/2023	197.86
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	12/19/2023	303.93
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	12/19/2023	191.50
	05	247474	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	12/19/2023	484.95
	01	247474	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	12/19/2023	3,320.81
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	12/19/2023	679.11
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	12/19/2023	233.93
	01	247474	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	12/19/2023	2,831.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	247474	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	12/19/2023	422.52
	01	247475	ASL INTE000	ASL INTERPRETING SER	23.17052	12/20/2023	198.00
	01	247475	ASL INTE000	ASL INTERPRETING SER	23.16711	12/20/2023	132.00
	01	247476	BAKKEBRI001	BAKKE, BRIAN	12/8/23 wr	12/20/2023	388.03
	01	247477	BAUGHBRI000	BAUGHMAN, BRIAN	12/9/23 gb	12/20/2023	145.00
	01	247478	BENHADAM000	BENHAM, DAMON	12/9/23 gb	12/20/2023	145.00
	01	247479	COLLEBOA001	COLLEGE BOARD	P231159452	12/20/2023	166.50
	01	247480	DAHEDJAM001	DAHEDL, JAMES	12/9/23 gh	12/20/2023	100.00
	01	247481	DAKOTA S000	DAKOTA SUPPLY GROUP	S103302822	12/20/2023	25.38
	01	247481	DAKOTA S000	DAKOTA SUPPLY GROUP	S103302822	12/20/2023	37.18
	01	247481	DAKOTA S000	DAKOTA SUPPLY GROUP	S103302822	12/20/2023	1.68
	01	247481	DAKOTA S000	DAKOTA SUPPLY GROUP	S103302822	12/20/2023	27.54
	03	247482	DEEP ROC000	DEEP ROCK CHIROPRACT	12/11/23	12/20/2023	95.00
	05	247483	EAPC ARC001	EAPC ARCHITECTS ENGI	55846	12/20/2023	2,430.00
	01	247484	ERZARJAM001	ERZAR, JAMES	12/9/23 bg	12/20/2023	236.70
	04	247485	GEORGTES000	GEORGAKOPOULOS, TESS	00488	12/20/2023	30.00
	01	247486	GODINMAT000	GODIN, MATHIEU	11/28/23 G	12/20/2023	115.00
	01	247487	JEFFETER000	JEFFERSON, TERRANCE	12/9/23 gb	12/20/2023	75.00
	01	247488	LICK CAD000	LICK, CADEN	12/9/23 gh	12/20/2023	170.00
	01	247489	MCLAUFIN000	MCLAUGHLIN, FINNIAN	12/9/23 FM	12/20/2023	100.00
	01	247490	MINSA 000	MINSA	12/21/23 n	12/20/2023	288.00
	01	247491	MOLLBKEN000	MOLLBERG, KENT	12052023	12/20/2023	1,831.00
	01	247492	MOONESCO000	MOONEY, SCOTT	12/8/23 wr	12/20/2023	407.67
	01	247493	VAADEHAA003	VAADELAND, HAAKON	12/9/23 gb	12/20/2023	75.00
	03	247494	FEDERTAX001	FEDERAL TAXES	20231221AF	12/21/2023	1,172.89
	03	247494	FEDERTAX001	FEDERAL TAXES	20231221AF	12/21/2023	274.29
	03	247494	FEDERTAX001	FEDERAL TAXES	20231221AD	12/21/2023	0.00
	03	247494	FEDERTAX001	FEDERAL TAXES	20231221AD	12/21/2023	274.29
	03	247494	FEDERTAX001	FEDERAL TAXES	20231221AD	12/21/2023	1,172.89
	03	247495	MSEA 001	MSEA	20231221AD	12/21/2023	289.78
	03	247496	STATEMIR001	STATE OF MINNESOTA P	20231221AF	12/21/2023	1,369.76
	03	247496	STATEMIR001	STATE OF MINNESOTA P	20231221AD	12/21/2023	1,187.14
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	5,371.22
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	2,000.00
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	1,476.68
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	4,669.28
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	2,657.14
	01	247497	BEMIDBUS000	BEMIDJI BUS LINES	11/30/2023	12/21/2023	1,039.67
	20	247498	FOLLEJUL000	FOLLETTE, JULIE	November 2	12/21/2023	233.18
	01	247499	GROUP ME000	GROUP MEDICAREBLUE R	000265043	12/21/2023	2,062.50
	01	247500	HOFF WAY001	HOFF, WAYNE	Hoff2023	12/21/2023	300.00
	01	247501	LEARNWEL002	LEARNWELL	166711	12/21/2023	495.00
	01	247501	LEARNWEL002	LEARNWELL	166712	12/21/2023	495.00
	01	247502	MASSP 002	MASSP	WC8043	12/21/2023	405.00
	02	247503	MN ENERG000	MINNESOTA ENERGY RES	0507309909	12/21/2023	440.09
	01	247504	NCPERSIN001	NCPERS GROUP LIFE IN	1130010120	12/21/2023	608.00
		247505	NORTH HO000	NORTH HOMES CHILDREN		12/21/2023	0.00
	01	247506	NORTH HO000	NORTH HOMES CHILDREN	1142	12/21/2023	5,364.00
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1142	12/21/2023	1,548.50
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1144	12/21/2023	6,912.50
	01	247506	NORTH HO000	NORTH HOMES CHILDREN	1140	12/21/2023	6,912.50
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1143	12/21/2023	6,912.50
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1145	12/21/2023	6,912.50
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1146	12/21/2023	2,714.00
	20	247506	NORTH HO000	NORTH HOMES CHILDREN	1146	12/21/2023	4,198.50
	20	247507	WILD PIN000	WILD PINES SPEECH TH	23-0016	12/21/2023	2,742.84

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	247507	WILD PIN000	WILD PINES SPEECH TH	23-0016	12/21/2023	100.00
		247508	AMAZON C000	AMAZON CAPITAL SERVI		12/21/2023	0.00
		247509	AMAZON C000	AMAZON CAPITAL SERVI		12/21/2023	0.00
		247510	AMAZON C000	AMAZON CAPITAL SERVI		12/21/2023	0.00
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1Y4J-7WLX-	12/21/2023	740.81
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1P6N-HVMJ-	12/21/2023	480.68
	20	247511	AMAZON C000	AMAZON CAPITAL SERVI	16J1-MM41	12/21/2023	621.23
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	14NK-4N4D-	12/21/2023	53.98
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1FNG-P36C-	12/21/2023	12.97
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1FNG-P36C-	12/21/2023	1,671.04
	20	247511	AMAZON C000	AMAZON CAPITAL SERVI	1FGK-D6G4-	12/21/2023	1,090.92
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1Y9R-RWRG-	12/21/2023	26.87
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1WGJ-VJTR-	12/21/2023	1.57
	05	247511	AMAZON C000	AMAZON CAPITAL SERVI	1WGJ-VJTR-	12/21/2023	8.42
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	14NQ-1K31-	12/21/2023	51.35
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	14NQ-1K31-	12/21/2023	28.40
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	133T-91C9-	12/21/2023	7.99
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	17YK-RTMM-	12/21/2023	124.91
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1474-4JQC-	12/21/2023	57.05
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1474-4JQC-	12/21/2023	137.77
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1PFW-C7CP-	12/21/2023	49.95
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1WD4-Q17Q-	12/21/2023	435.39
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1WRT-V3D6-	12/21/2023	653.08
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1XJF-4QRL-	12/21/2023	219.53
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1F4L-9CFL-	12/21/2023	273.42
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1GY9-7G4N-	12/21/2023	468.03
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	116X-RM74-	12/21/2023	31.42
	05	247511	AMAZON C000	AMAZON CAPITAL SERVI	116X-RM74-	12/21/2023	168.83
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1FH4-XXXP-	12/21/2023	241.51
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	1X3T-CYQN-	12/21/2023	48.70
	02	247511	AMAZON C000	AMAZON CAPITAL SERVI	16M9-VDDG-	12/21/2023	45.88
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	14NQ-1K31-	12/21/2023	29.65
	01	247511	AMAZON C000	AMAZON CAPITAL SERVI	16KG-DQJD-	12/21/2023	59.86
	04	247512	BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA Ref P	12/22/2023	390.00
	04	247513	COOLTRE000	COOL THREADS, INC	Shirts Wre	12/22/2023	735.00
	04	247513	COOLTRE000	COOL THREADS, INC	Shirts Wre	12/22/2023	1,710.10
	02	247514	D-S BEVE000	D-S BEVERAGES, INC	750837	12/22/2023	1,057.50
	01	247515	HUBBACOU001	HUBBARD COUNTY TREAS	Payable 20	12/22/2023	809.37
	04	247516	LAWRETH000	LAWRENCE, THOMAS	Referee Pa	12/22/2023	180.00
	01	247517	PITNEY B001	PITNEY BOWES GLOBAL	3106395709	12/22/2023	1,674.00
	04	247518	STORYBOO000	STORYBOOK THEATER LL	Storybook	12/22/2023	200.00
	01	247519	VAN BCOL000	VAN BEUSEKOM, COLE	100	12/22/2023	320.00
	01	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	16,245.29
	04	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	667.80
	10	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	568.00
	20	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	2,629.13
	01	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	161.20
	20	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	35.80
	02	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	3.00
	03	247520	BEMIDEDA001	BEMIDJI EDUCATION AS	20231229AD	12/29/2023	5.00
	01	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	7,953.75
	02	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	265.00
	03	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	545.00
	04	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	545.00
	05	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	192.00
	10	247521	CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	125.25

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	20	247521 CITISTRE000	CITISTREETMN	20231229AF	12/29/2023	844.00
		247522 FEDERTAX001	FEDERAL TAXES		12/29/2023	0.00
		247523 FEDERTAX001	FEDERAL TAXES		12/29/2023	0.00
		247524 FEDERTAX001	FEDERAL TAXES		12/29/2023	0.00
	04	247525 FEDERTAX001	FEDERAL TAXES	20231215BF	12/29/2023	-3.35
	04	247525 FEDERTAX001	FEDERAL TAXES	20231215BD	12/29/2023	-3.35
	04	247525 FEDERTAX001	FEDERAL TAXES	20231215BD	12/29/2023	-14.32
	04	247525 FEDERTAX001	FEDERAL TAXES	20231215BD	12/29/2023	0.00
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	101,280.51
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	1,962.35
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	6,027.22
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	3,896.02
	05	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	236.70
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	3,456.15
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	12,960.07
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	56.10
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	20,545.50
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	683.74
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	1,734.24
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	969.62
	05	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	45.54
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	700.14
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	2,512.68
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	87,372.75
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	2,923.60
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	7,415.33
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	4,145.95
	05	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	194.75
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	2,993.76
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	10,743.89
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	87,372.75
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	2,923.60
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	7,415.33
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	4,145.95
	05	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	194.75
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	2,993.76
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AF	12/29/2023	10,743.89
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	12.21
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	230.69
	04	247525 FEDERTAX001	FEDERAL TAXES	20231215BF	12/29/2023	-14.32
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	5,267.23
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	260.00
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	565.00
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	517.69
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	77.50
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	520.00
	01	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	20,545.50
	02	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	683.74
	03	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	1,734.24
	04	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	969.62
	05	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	45.54
	10	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	700.14
	20	247525 FEDERTAX001	FEDERAL TAXES	20231229AD	12/29/2023	2,512.68
	01	247526 MNCHISUP001	MINNESOTA CHILD SUPP	20231229AD	12/29/2023	724.80
	10	247526 MNCHISUP001	MINNESOTA CHILD SUPP	20231229AD	12/29/2023	287.00
	02	247526 MNCHISUP001	MINNESOTA CHILD SUPP	20231229AD	12/29/2023	122.00

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	01	247527	MSEA	001 MSEA	20231229AD	12/29/2023	1,347.67
	04	247527	MSEA	001 MSEA	20231229AD	12/29/2023	5.80
	02	247527	MSEA	001 MSEA	20231229AD	12/29/2023	-12.00
	01	247527	MSEA	001 MSEA	20231229AD	12/29/2023	3,020.08
	02	247527	MSEA	001 MSEA	20231229AD	12/29/2023	29.56
	03	247527	MSEA	001 MSEA	20231229AD	12/29/2023	1,465.93
	04	247527	MSEA	001 MSEA	20231229AD	12/29/2023	146.90
	10	247527	MSEA	001 MSEA	20231229AD	12/29/2023	101.53
	20	247527	MSEA	001 MSEA	20231229AD	12/29/2023	140.32
	01	247528	NW MN FO000	NORTHWEST MINNESOTA	20231229AD	12/29/2023	45.25
	04	247528	NW MN FO000	NORTHWEST MINNESOTA	20231229AD	12/29/2023	1.00
	10	247528	NW MN FO000	NORTHWEST MINNESOTA	20231229AD	12/29/2023	6.75
	20	247528	NW MN FO000	NORTHWEST MINNESOTA	20231229AD	12/29/2023	11.00
	01	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AF	12/29/2023	2,083.71
	03	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AF	12/29/2023	241.88
	04	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AF	12/29/2023	72.50
	10	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AF	12/29/2023	63.00
	20	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AF	12/29/2023	116.67
	01	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AD	12/29/2023	5,338.16
	03	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AD	12/29/2023	253.75
	04	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AD	12/29/2023	72.50
	10	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AD	12/29/2023	140.00
	20	247529	OMNI/AME000	OMNI/AMERIPRISE FINA	20231229AD	12/29/2023	401.68
	01	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	684.91
	03	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	45.00
	10	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	50.00
	20	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	150.00
	01	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AF	12/29/2023	755.02
	03	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AF	12/29/2023	14.79
	10	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AF	12/29/2023	41.67
	20	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AF	12/29/2023	41.66
	01	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	250.00
	20	247530	OMNI/HOR000	OMNI/HORACE MANN	20231229AD	12/29/2023	100.00
	01	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	5,098.33
	10	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	83.33
	20	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	2,269.66
	01	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	3,777.76
	02	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	62.50
	04	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	111.66
	20	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AD	12/29/2023	420.47
	01	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AF	12/29/2023	4,922.00
	02	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AF	12/29/2023	62.50
	04	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AF	12/29/2023	111.66
	10	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AF	12/29/2023	83.33
	20	247531	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231229AF	12/29/2023	1,041.68
	01	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AD	12/29/2023	229.00
	03	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AD	12/29/2023	36.11
	20	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AD	12/29/2023	522.00
	01	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AF	12/29/2023	133.34
	03	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AF	12/29/2023	16.25
	20	247532	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231229AF	12/29/2023	158.33
	01	247533	OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	9,848.40
	02	247533	OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	615.09
	03	247533	OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	432.85
	04	247533	OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	530.84
	10	247533	OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	317.00

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	20	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AF	12/29/2023	1,521.60
	01	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	5,225.34
	02	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	131.00
	03	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	430.63
	04	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	650.00
	10	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	350.00
	20	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	1,501.33
	01	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	8,993.18
	02	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	503.33
	03	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	507.50
	04	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	250.00
	10	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	212.84
	20	247533 OMNI/OPP000	OMNI/OPPENHEIMER	20231229AD	12/29/2023	709.67
	01	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	983.34
	10	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	208.34
	02	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	50.00
	05	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	60.00
	01	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	1,714.61
	02	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	83.34
	04	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	41.67
	05	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	60.00
	10	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	291.67
	20	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AF	12/29/2023	83.34
	01	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	5,750.65
	10	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	275.00
	20	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	100.00
	04	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	125.00
	02	247534 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231229AD	12/29/2023	50.00
	01	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	6,635.39
	02	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	355.82
	03	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	757.29
	04	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	203.67
	05	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	50.00
	10	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	1,114.65
	20	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AD	12/29/2023	799.16
	01	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	4,488.70
	02	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	347.82
	03	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	663.60
	04	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	183.34
	05	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	50.00
	10	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	189.65
	20	247535 OMNI/THR000	OMNI/THRIVENT FINANC	20231229AF	12/29/2023	693.35
	01	247536 OMNI/VAL000	OMNI/VALIC	20231229AD	12/29/2023	1,421.18
	20	247536 OMNI/VAL000	OMNI/VALIC	20231229AD	12/29/2023	83.34
	01	247536 OMNI/VAL000	OMNI/VALIC	20231229AD	12/29/2023	160.00
	01	247536 OMNI/VAL000	OMNI/VALIC	20231229AF	12/29/2023	1,115.17
	20	247536 OMNI/VAL000	OMNI/VALIC	20231229AF	12/29/2023	83.34
	01	247537 OMNI/VAN000	OMNI/VANGUARD	20231229AD	12/29/2023	2,205.84
	20	247537 OMNI/VAN000	OMNI/VANGUARD	20231229AD	12/29/2023	2,000.00
	01	247537 OMNI/VAN000	OMNI/VANGUARD	20231229AD	12/29/2023	370.00
	01	247537 OMNI/VAN000	OMNI/VANGUARD	20231229AF	12/29/2023	662.53
	20	247537 OMNI/VAN000	OMNI/VANGUARD	20231229AF	12/29/2023	83.34
	10	247538 STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	245.05
	01	247538 STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	27,861.34
	02	247538 STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	3,094.02
	03	247538 STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	7,386.81

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	1,713.41
	05	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	208.71
	10	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	258.72
	20	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AD	12/29/2023	1,070.55
	10	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	367.78
	01	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	32,147.68
	02	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	3,570.01
	03	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	8,523.30
	04	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	1,976.98
	05	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	240.82
	10	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	298.54
	20	247538	STATEMIR001	STATE OF MINNESOTA P	20231229AF	12/29/2023	1,235.26
	01	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AD	12/29/2023	75,614.98
	04	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AD	12/29/2023	2,795.04
	10	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AD	12/29/2023	3,139.90
	20	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AD	12/29/2023	12,222.43
	01	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AF	12/29/2023	85,371.34
	04	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AF	12/29/2023	3,155.70
	10	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AF	12/29/2023	3,545.03
	20	247539	STATEMIT001	STATE OF MINNESOTA -	20231229AF	12/29/2023	13,799.44
	01	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	0.00
	03	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	12.21
	04	247540	STATETAX001	STATE TAXES	20231215BD	12/29/2023	0.00
	01	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	1,472.50
	02	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	115.00
	03	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	300.00
	04	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	50.00
	10	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	53.50
	20	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	271.53
	01	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	52,245.87
	02	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	1,245.00
	03	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	3,574.51
	04	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	1,951.04
	05	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	129.85
	10	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	1,858.75
	20	247540	STATETAX001	STATE TAXES	20231229AD	12/29/2023	6,710.94
	01	247541	UNITEWAO001	UNITED WAY OF BEMIDJ	20231229AD	12/29/2023	254.00
	02	247541	UNITEWAO001	UNITED WAY OF BEMIDJ	20231229AD	12/29/2023	5.00
	20	247541	UNITEWAO001	UNITED WAY OF BEMIDJ	20231229AD	12/29/2023	40.00
		247542	WEX 000	WEX		12/29/2023	0.00
	01	247543	WEX 000	WEX	20231229AF	12/29/2023	649.92
	02	247543	WEX 000	WEX	20231229AF	12/29/2023	54.16
	01	247543	WEX 000	WEX	20231229AD	12/29/2023	7,801.41
	02	247543	WEX 000	WEX	20231229AD	12/29/2023	555.71
	03	247543	WEX 000	WEX	20231229AD	12/29/2023	543.75
	04	247543	WEX 000	WEX	20231229AD	12/29/2023	770.13
	05	247543	WEX 000	WEX	20231229AD	12/29/2023	33.85
	10	247543	WEX 000	WEX	20231229AD	12/29/2023	510.10
	20	247543	WEX 000	WEX	20231229AD	12/29/2023	1,249.96
	01	247543	WEX 000	WEX	20231229AD	12/29/2023	33,354.70
	02	247543	WEX 000	WEX	20231229AD	12/29/2023	2,171.55
	03	247543	WEX 000	WEX	20231229AD	12/29/2023	2,096.49
	04	247543	WEX 000	WEX	20231229AD	12/29/2023	1,918.43
	05	247543	WEX 000	WEX	20231229AD	12/29/2023	95.32
	10	247543	WEX 000	WEX	20231229AD	12/29/2023	664.13
	20	247543	WEX 000	WEX	20231229AD	12/29/2023	2,738.23

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	247543	WEX 000	WEX	20231229AF	12/29/2023	62.83
	20	247543	WEX 000	WEX	20231229AF	12/29/2023	45.50
	01	247544	WHITE EA004	WHITE EARTH NATION	20231229AD	12/29/2023	265.50
	01	247545	ANIXTER,000	ANIXTER, INC	669671993	12/29/2023	581.90
	03	247546	ARAMARK 000	ARAMARK	2630227085	12/29/2023	51.40
	03	247546	ARAMARK 000	ARAMARK	2630224435	12/29/2023	51.40
	01	247547	AUTO VAL001	AUTO VALUE	36474630	12/29/2023	275.96
	01	247548	BEMIDBOW001	BEMIDJI BOWL	110908	12/29/2023	800.93
	01	247549	BLICK AR000	BLICK ART MATERIALS	1948900	12/29/2023	249.80
	01	247549	BLICK AR000	BLICK ART MATERIALS	2107115	12/29/2023	627.95
	03	247550	BOBS ECP001	BOBS ECONO PUMP, INC	15034	12/29/2023	216.00
	01	247551	COLE PAI000	COLE PAPERS INC	10381701	12/29/2023	260.76
	01	247552	DALCO EN000	DALCO ENTERPRISES, I	4173630	12/29/2023	285.66
	01	247552	DALCO EN000	DALCO ENTERPRISES, I	4173630	12/29/2023	376.10
	01	247552	DALCO EN000	DALCO ENTERPRISES, I	4175975	12/29/2023	284.96
	01	247552	DALCO EN000	DALCO ENTERPRISES, I	4175975	12/29/2023	188.05
	01	247553	EDMENTUM002	EDMENTUM	INV3220600	12/29/2023	164.00
	03	247554	FLEETPRI000	FLEETPRIDE	113285839	12/29/2023	375.91
	03	247554	FLEETPRI000	FLEETPRIDE	113254866	12/29/2023	46.36
	03	247554	FLEETPRI000	FLEETPRIDE	113227811	12/29/2023	51.96
	03	247554	FLEETPRI000	FLEETPRIDE	113227911	12/29/2023	1,185.30
	01	247555	GERRELLS000	GERRELLS SPORTS	2200000798	12/29/2023	117.00
	03	247556	INK SPOT000	INK SPOT PRESS, INC	169207	12/29/2023	154.61
	01	247556	INK SPOT000	INK SPOT PRESS, INC	169685	12/29/2023	170.29
	01	247557	INNOVOFF000	INNOVATIVE OFFICE SO	IN4411729	12/29/2023	735.60
	01	247557	INNOVOFF000	INNOVATIVE OFFICE SO	IN4411729	12/29/2023	170.25
	01	247558	JW PEPPE000	JW PEPPER & SON, INC	365944724	12/29/2023	97.98
	01	247558	JW PEPPE000	JW PEPPER & SON, INC	365945817	12/29/2023	78.48
	01	247559	KEITHPIZ000	KEITHS PIZZA	1214-8, 73	12/29/2023	127.50
	01	247559	KEITHPIZ000	KEITHS PIZZA	1219-9, 08	12/29/2023	102.00
	01	247560	KEN K. T000	KEN K. THOMPSON JEWELRY	001-159358	12/29/2023	360.00
	01	247561	LAKESLEM000	LAKESHORE LEARNING MATERIALS	8805321220	12/29/2023	433.94
	01	247562	LEARNIX 000	LEARNIX LLC	5543377894	12/29/2023	90.65
	01	247563	MCKESSON000	MCKESSON MEDICAL SUR	21484204	12/29/2023	12.56
	01	247563	MCKESSON000	MCKESSON MEDICAL SUR	21484204	12/29/2023	94.86
	01	247563	MCKESSON000	MCKESSON MEDICAL SUR	21484204	12/29/2023	218.94
	01	247564	NEI BOC001	NEI BOTTLING CO	1211231	12/29/2023	235.00
	03	247565	NELSOINT000	NELSON INTERNATIONAL	X102213389	12/29/2023	311.72
	01	247566	NLFX PRO002	NLFX PROFESSIONAL	224271	12/29/2023	24.95
	03	247567	NORTH CE005	NORTH CENTRAL BUS, INC	308004	12/29/2023	1,299.70
	03	247567	NORTH CE005	NORTH CENTRAL BUS, INC	308146	12/29/2023	823.64
	03	247567	NORTH CE005	NORTH CENTRAL BUS, INC	308111	12/29/2023	823.64
	03	247567	NORTH CE005	NORTH CENTRAL BUS, INC	307839X1	12/29/2023	1,328.40
	03	247567	NORTH CE005	NORTH CENTRAL BUS, INC	307855	12/29/2023	2,140.69
	01	247568	OFFICDEP000	OFFICE DEPOT	3455379070	12/29/2023	833.76
	01	247568	OFFICDEP000	OFFICE DEPOT	3455379070	12/29/2023	174.24
	01	247569	PHONAINC001	SONOVA USA INC	5100267609	12/29/2023	1,742.67
	01	247570	READ NAT001	READ NATURALLY	265918	12/29/2023	435.00
	01	247571	RENAILEA001	RENAISSANCE LEARNING	INV5315373	12/29/2023	128.25
	04	247572	SAFE SIT000	SAFE SITTER, INC.	69584	12/29/2023	619.35
	20	247573	SCHOLAST018	SCHOLASTIC, INC	9573320	12/29/2023	785.57
	01	247574	SKYWARD 000	SKYWARD	0000228084	12/29/2023	175.00
	01	247575	TEACHPAY000	TEACHER SYNERGY LLC	251639251	12/29/2023	53.94
	01	247575	TEACHPAY000	TEACHER SYNERGY LLC	251903051	12/29/2023	165.49
	01	247576	TEXTBWAR001	TEXTBOOK WAREHOUSE	SI0963979	12/29/2023	2,284.70
	05	247577	TRANE U.000	TRANE U.S. INC.	990020558	12/29/2023	2,800.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	247578	ULINE 000	ULINE	172042462 12/29/2023	1,157.12
	01	247579	UNITEPAR000	UNITED PARCEL SERVIC	0000557735 12/29/2023	33.56
	01	247579	UNITEPAR000	UNITED PARCEL SERVIC	0000557735 12/29/2023	110.35
	01	247579	UNITEPAR000	UNITED PARCEL SERVIC	0000557735 12/29/2023	30.55
	01	247580	UNIVERSA003	UNIVERSAL ATHLETIC -	150-007244 12/29/2023	162.33
	01	247580	UNIVERSA003	UNIVERSAL ATHLETIC -	150-007172 12/29/2023	917.24
		247581	VERIZON 000	VERIZON WIRELESS	12/29/2023	0.00
	01	247582	VERIZON 000	VERIZON WIRELESS	9952161668 12/29/2023	110.39
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	507.98
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	134.71
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	216.42
	03	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	206.69
	04	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	71.98
	04	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	143.96
	20	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	45.99
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	35.99
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	85.35
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	40.01
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	35.99
	20	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	144.71
	20	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	95.35
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	59.36
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	35.99
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	269.42
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	49.36
	05	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	315.34
	01	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	108.72
	20	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	6.83
	20	247582	VERIZON 000	VERIZON WIRELESS	9951932625 12/29/2023	40.19
Totals for checks						2,814,586.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,576,831.93	1,385.45	390,436.95	1,968,654.33
02	FOOD SERVICES	46,762.89	226.15	112,587.66	159,576.70
03	TRANSPORTATION	109,853.85	0.00	153,137.28	262,991.13
04	COMMUNITY SERVICES	64,155.81	165.00	13,731.56	78,052.37
05	CAPITAL EXPENDITURE	3,668.30	0.00	46,267.30	49,935.60
10	SPECIAL PROGRAMS	52,535.89	0.00	1,163.69	53,699.58
20	FEDERAL PROGRAMS	192,144.34	0.00	48,982.31	241,126.65
47	OPEB DEBT SERVICE	0.00	0.00	550.00	550.00
***	Fund Summary Totals ***	2,045,953.01	1,776.60	766,856.75	2,814,586.36

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

