

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: NOVEMBER 20, 2023

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (OCTOBER 2023)	246093 - 246710	\$3,505,541.17
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Summary Check Register-Board Updated (Dates: 10/01/23 - 10/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246093	AMITY GR000	AMITY GRAPHICS	40021	10/03/2023	647.70
	03	246094	AUTO VAL001	AUTO VALUE	36465763	10/03/2023	95.92
	20	246095	BEMIDJI 040	BEMIDJI YOUTH BOWLIN	Bowling 20	10/03/2023	150.00
	01	246096	BONDELO 000	BONDED LOCK & KEY, I	72494	10/03/2023	29.80
	01	246096	BONDELO 000	BONDED LOCK & KEY, I	72509	10/03/2023	70.00
	01	246097	BORDER S001	BORDER STATES ELECTR	927040061	10/03/2023	59.08
	03	246098	CARQUEST000	CARQUEST	12840-6249	10/03/2023	119.99
	03	246098	CARQUEST000	CARQUEST	12840-6249	10/03/2023	-53.00
	02	246099	CLAY KAT000	CLAY, KATIE	Meal Acct	10/03/2023	25.80
	01	246100	COLE PAI000	COLE PAPERS INC	10347442	10/03/2023	91.00
	01	246100	COLE PAI000	COLE PAPERS INC	10333348	10/03/2023	358.20
	01	246100	COLE PAI000	COLE PAPERS INC	10333348	10/03/2023	2,007.60
	01	246100	COLE PAI000	COLE PAPERS INC	10333348	10/03/2023	293.55
	01	246100	COLE PAI000	COLE PAPERS INC	10346147	10/03/2023	910.00
	01	246100	COLE PAI000	COLE PAPERS INC	10346147	10/03/2023	999.59
	01	246100	COLE PAI000	COLE PAPERS INC	10346147	10/03/2023	0.31
	01	246100	COLE PAI000	COLE PAPERS INC	10344303	10/03/2023	37.90
	01	246101	CPI 003	CPI	NAIN-02785	10/03/2023	7,482.88
	03	246102	DEEP ROC000	DEEP ROCK CHIROPRACT	092723	10/03/2023	95.00
	05	246103	FINISTOU001	FINISHING TOUCH LAND	55	10/03/2023	28,500.00
	03	246104	FLEETPRI000	FLEETPRIDE	111433830	10/03/2023	409.00
	03	246104	FLEETPRI000	FLEETPRIDE	111434924	10/03/2023	-112.00
	03	246104	FLEETPRI000	FLEETPRIDE	111505720	10/03/2023	450.84
	20	246105	FOLLEJUL000	FOLLETTE, JULIE	September	10/03/2023	233.18
	20	246106	FUN EXPR000	FUN EXPRESS, LLC (OR	7265585020	10/03/2023	67.99
	20	246106	FUN EXPR000	FUN EXPRESS, LLC (OR	7265585020	10/03/2023	346.87
	01	246107	GRACE NO000	GRACE NOTES LLC	r6h398	10/03/2023	35.00
	03	246108	GREAT NO001	GREAT NORTH CHIOPRA	AC 09/28/2	10/03/2023	90.00
	01	246109	HILLYFLC000	HILLYARD/HUTCHINSON	700560388	10/03/2023	44.44
	01	246110	INK SPOT000	INK SPOT PRESS, INC	165713	10/03/2023	96.80
	05	246111	JACOBSON001	JACOBSON'S CONCRETE	1487	10/03/2023	10,775.00
	01	246112	JOHNSCON002	JOHNSON CONTROLS FIR	23744386	10/03/2023	500.97
	01	246113	KEITHPIZ000	KEITHS PIZZA	919-7,955	10/03/2023	162.00
	01	246113	KEITHPIZ000	KEITHS PIZZA	926-8, 379	10/03/2023	162.00
	01	246113	KEITHPIZ000	KEITHS PIZZA	919-7, 955	10/03/2023	81.00
		246114	LOFGREN 000	LOFGREN LANDSCAPING		10/03/2023	0.00
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	5,458.55
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	3,462.95
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	2,875.00
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	1,548.95
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	3,054.82
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	412.00
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	3,623.95
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	2,140.87
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	627.50
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	275.54
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T523	10/03/2023	894.85
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T525	10/03/2023	10,519.64
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T524	10/03/2023	9,762.50
	05	246115	LOFGREN 000	LOFGREN LANDSCAPING	T524	10/03/2023	3,308.30
	01	246116	MACGIMED000	MACGILL MEDICAL SUPP	IN0848460	10/03/2023	64.73
	01	246117	MARCO TE001	MARCO TECHNOLOGIES,	511181109R	10/03/2023	12,886.44
	01	246117	MARCO TE001	MARCO TECHNOLOGIES,	511338477	10/03/2023	11,982.36
		246118	MENARDS 002	MENARDS		10/03/2023	0.00
		246119	MENARDS 002	MENARDS		10/03/2023	0.00
	01	246120	MENARDS 002	MENARDS	76509	10/03/2023	84.94

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246120	MENARDS 002	MENARDS	76713	10/03/2023	17.79
	01	246120	MENARDS 002	MENARDS	75909	10/03/2023	54.24
	01	246120	MENARDS 002	MENARDS	77108	10/03/2023	15.48
	01	246120	MENARDS 002	MENARDS	75862	10/03/2023	30.88
	01	246120	MENARDS 002	MENARDS	76649	10/03/2023	74.99
	01	246120	MENARDS 002	MENARDS	76426	10/03/2023	85.65
	01	246120	MENARDS 002	MENARDS	76874	10/03/2023	64.00
	01	246120	MENARDS 002	MENARDS	76874	10/03/2023	8.88
	03	246120	MENARDS 002	MENARDS	76689	10/03/2023	37.85
	01	246120	MENARDS 002	MENARDS	76520	10/03/2023	42.18
	01	246120	MENARDS 002	MENARDS	76639	10/03/2023	47.80
	01	246120	MENARDS 002	MENARDS	76594	10/03/2023	15.97
	01	246120	MENARDS 002	MENARDS	76512	10/03/2023	65.95
	03	246121	MIDWEBUS000	MIDWEST BUS PARTS, I	189574	10/03/2023	631.25
	03	246121	MIDWEBUS000	MIDWEST BUS PARTS, I	189550	10/03/2023	460.88
	03	246121	MIDWEBUS000	MIDWEST BUS PARTS, I	189526	10/03/2023	569.76
	01	246122	MINNESOT029	MINNESOTA NORTH COLL	1163322	10/03/2023	1,140.00
	01	246123	MN CLAY 000	MINNESOTA CLAY	139833	10/03/2023	984.63
	01	246124	MN ENERG000	MINNESOTA ENERGY RES	0502968367	10/03/2023	210.26
	10	246124	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/03/2023	21.15
	01	246124	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/03/2023	49.36
	01	246124	MN ENERG000	MINNESOTA ENERGY RES	0505872117	10/03/2023	62.76
	02	246125	MOLNAR 000	MOLNAR GARDENS	843371	10/03/2023	137.50
	01	246126	MSCA 000	MSCA	2057	10/03/2023	175.00
	02	246127	NEI BOC001	NEI BOTTLING CO	9/23	10/03/2023	2,548.10
	03	246128	NELSOINT000	NELSON INTERNATIONAL	X102207214	10/03/2023	397.85
	03	246128	NELSOINT000	NELSON INTERNATIONAL	X102206867	10/03/2023	1,461.06
	03	246128	NELSOINT000	NELSON INTERNATIONAL	X102207571	10/03/2023	224.79
	03	246128	NELSOINT000	NELSON INTERNATIONAL	R102031807	10/03/2023	35,090.77
	03	246129	NORTH CE005	NORTH CENTRAL BUS, I	305401	10/03/2023	1,055.23
	03	246130	NORTHDAL000	NORTHDAL OIL INC	3749	10/03/2023	742.00
	03	246130	NORTHDAL000	NORTHDAL OIL INC	78765	10/03/2023	27,179.19
	01	246131	NORTHWES015	NORTHWESTERN MUTUAL	2182720231	10/03/2023	3,611.69
	10	246132	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	10/03/2023	588.58
	01	246132	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	10/03/2023	1,373.35
	03	246133	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	10/03/2023	66.50
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	2,027.84
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	37,543.63
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	82.50
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	9,378.40
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	9,516.94
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	61.74
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	1,981.52
	02	246134	PERFORMA000	PERFORMANCE FOODSERV	9/29/23	10/03/2023	99.86
	01	246135	PINNACLE000	PINNACLE MARKETING G	52185	10/03/2023	79.00
	01	246136	REGION 000	REGION I	13321	10/03/2023	393.75
	01	246137	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081044084	10/03/2023	59.14
	03	246138	SKIPS TI000	SKIPS TIRE AND SERVI	251800	10/03/2023	804.47
	02	246139	SKYWARD 002	SKYWARD USERS OF MIN	1178	10/03/2023	250.00
	01	246140	ST FRANCO00	ST FRANCIS AREA SCHO	FY23-25	10/03/2023	17,954.99
	01	246141	STEWART,000	STEWART, ZLIMEN & JU	15-CV-22-2	10/03/2023	158.88
	03	246142	SYN-TECH000	SYN-TECH SYSTEMS	274041	10/03/2023	42.00
	02	246143	SYSCO 000	SYSCO NORTH DAKOTA,	9/29/23	10/03/2023	440.36
	02	246143	SYSCO 000	SYSCO NORTH DAKOTA,	9/29/23	10/03/2023	809.00
	02	246143	SYSCO 000	SYSCO NORTH DAKOTA,	9/29/23	10/03/2023	80.70
	02	246143	SYSCO 000	SYSCO NORTH DAKOTA,	9/29/23	10/03/2023	50.29

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	339.08
	02	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	1,509.77
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	306.88
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	4,386.31
	04	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	436.35
	04	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	537.04
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	767.20
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	76.72
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	153.44
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	76.72
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	460.32
	04	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	124.67
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	2,219.40
	04	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	1,315.20
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	1,904.30
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	3,349.65
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	1,849.50
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	205.50
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	822.00
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	2,431.75
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	205.50
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	513.75
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	438.40
	01	246144	TEACHONC000	TEACHERS ON CALL	149128	10/03/2023	328.80
	02	246145	TER-LEE 000	TER-LEE GARDENS	9/29/23	10/03/2023	1,362.55
	01	246146	USABLE L000	USABLE LIFE	USABLE GTL	10/03/2023	10,946.30
	02	246147	WEEMSALL000	WEEMS, ALLISON	meal acct	10/03/2023	20.00
	02	246147	WEEMSALL000	WEEMS, ALLISON	meal acct	10/03/2023	20.00
	20	246148	WILD PIN000	WILD PINES SPEECH TH	23-0005	10/03/2023	2,273.67
	20	246148	WILD PIN000	WILD PINES SPEECH TH	23-0004	10/03/2023	2,706.75
	20	246148	WILD PIN000	WILD PINES SPEECH TH	23-0004	10/03/2023	200.00
		246149	ACE ONT001	ACE ON THE LAKE		10/06/2023	0.00
		246150	ACE ONT001	ACE ON THE LAKE		10/06/2023	0.00
		246151	ACE ONT001	ACE ON THE LAKE		10/06/2023	0.00
		246152	ACE ONT001	ACE ON THE LAKE		10/06/2023	0.00
		246153	ACE ONT001	ACE ON THE LAKE		10/06/2023	0.00
	01	246154	ACE ONT001	ACE ON THE LAKE	1063746	10/06/2023	100.18
	01	246154	ACE ONT001	ACE ON THE LAKE	1061794	10/06/2023	9.28
	01	246154	ACE ONT001	ACE ON THE LAKE	1062861	10/06/2023	36.85
	01	246154	ACE ONT001	ACE ON THE LAKE	1063358	10/06/2023	37.25
	01	246154	ACE ONT001	ACE ON THE LAKE	1064171	10/06/2023	4.22
	01	246154	ACE ONT001	ACE ON THE LAKE	1063739	10/06/2023	5.39
	01	246154	ACE ONT001	ACE ON THE LAKE	1063065	10/06/2023	40.82
	01	246154	ACE ONT001	ACE ON THE LAKE	1060369	10/06/2023	142.85
	01	246154	ACE ONT001	ACE ON THE LAKE	1069628	10/06/2023	29.58
	01	246154	ACE ONT001	ACE ON THE LAKE	1067307	10/06/2023	195.25
	01	246154	ACE ONT001	ACE ON THE LAKE	1067559	10/06/2023	8.07
	01	246154	ACE ONT001	ACE ON THE LAKE	1068697	10/06/2023	18.78
	01	246154	ACE ONT001	ACE ON THE LAKE	1061181	10/06/2023	50.87
	01	246154	ACE ONT001	ACE ON THE LAKE	1067127	10/06/2023	14.38
	01	246154	ACE ONT001	ACE ON THE LAKE	1060759	10/06/2023	82.76
	01	246154	ACE ONT001	ACE ON THE LAKE	1060468	10/06/2023	28.78
	01	246154	ACE ONT001	ACE ON THE LAKE	1058254	10/06/2023	82.04
	01	246154	ACE ONT001	ACE ON THE LAKE	1066286	10/06/2023	57.56
	01	246154	ACE ONT001	ACE ON THE LAKE	1066290	10/06/2023	71.20
	01	246154	ACE ONT001	ACE ON THE LAKE	1061647	10/06/2023	41.38

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	246154	ACE	ONT001	ACE ON THE LAKE	1060808	10/06/2023	20.69
	01	246154	ACE	ONT001	ACE ON THE LAKE	1064596	10/06/2023	19.25
	01	246154	ACE	ONT001	ACE ON THE LAKE	1064612	10/06/2023	29.67
	01	246154	ACE	ONT001	ACE ON THE LAKE	1057464	10/06/2023	66.15
	01	246154	ACE	ONT001	ACE ON THE LAKE	1057921	10/06/2023	43.16
	01	246154	ACE	ONT001	ACE ON THE LAKE	1057235	10/06/2023	113.38
	01	246154	ACE	ONT001	ACE ON THE LAKE	1056883	10/06/2023	16.18
	01	246154	ACE	ONT001	ACE ON THE LAKE	1056837	10/06/2023	91.37
	01	246154	ACE	ONT001	ACE ON THE LAKE	1061653	10/06/2023	267.99
	01	246154	ACE	ONT001	ACE ON THE LAKE	1064549	10/06/2023	63.17
	01	246154	ACE	ONT001	ACE ON THE LAKE	1064632	10/06/2023	8.86
	01	246154	ACE	ONT001	ACE ON THE LAKE	1065734	10/06/2023	20.68
	01	246154	ACE	ONT001	ACE ON THE LAKE	1067149	10/06/2023	26.99
	01	246154	ACE	ONT001	ACE ON THE LAKE	1067528	10/06/2023	2.08
	01	246155	ACME	TOO000	ACME TOOLS	11797972	10/06/2023	436.97
	01	246155	ACME	TOO000	ACME TOOLS	002	10/06/2023	307.98
		246156	AMAZON	C000	AMAZON CAPITAL SERVI		10/06/2023	0.00
		246157	AMAZON	C000	AMAZON CAPITAL SERVI		10/06/2023	0.00
		246158	AMAZON	C000	AMAZON CAPITAL SERVI		10/06/2023	0.00
	05	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1LTV-RRK6-	10/06/2023	109.16
	05	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1NXY-46TW-	10/06/2023	146.88
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	17JR-7TRF-	10/06/2023	33.02
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	19YF-Y6P3-	10/06/2023	166.80
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1QHL-NJTL-	10/06/2023	279.43
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	16HD-HHRC-	10/06/2023	124.70
	05	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1HVV-3JLY-	10/06/2023	131.63
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1LVR-MNX7-	10/06/2023	58.98
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1YV6-6VNP-	10/06/2023	119.97
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1VM3-DNML-	10/06/2023	140.81
	05	246159	AMAZON	C000	AMAZON CAPITAL SERVI	19QD-D7PC-	10/06/2023	218.00
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1GLL-CWMD-	10/06/2023	467.54
	03	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1CTM-69TC-	10/06/2023	219.73
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	16GT-Q4GY-	10/06/2023	1,298.00
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	16LN-6MNQ-	10/06/2023	66.36
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1MGK-TRMT-	10/06/2023	32.99
	10	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1DHD-CT1G-	10/06/2023	109.41
	10	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1Y6C-QTTX-	10/06/2023	149.99
	10	246159	AMAZON	C000	AMAZON CAPITAL SERVI	16HD-HHRC	10/06/2023	142.21
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	13W3-4KDK-	10/06/2023	74.94
	01	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1N4Y-999J-	10/06/2023	113.86
	20	246159	AMAZON	C000	AMAZON CAPITAL SERVI	1KJF-C3FQ-	10/06/2023	49.36
	01	246160	AMERICAN	041	AMERICAN LEAK DETECT	MN 7549	10/06/2023	3,200.00
	05	246161	APPLE	000	APPLE COMPUTERS	MA24233312	10/06/2023	108.00
	03	246162	ARAMARK	000	ARAMARK	2630193964	10/06/2023	58.33
	02	246163	BADLANDS	000	BADLANDS DISTRIBUTIO	1092327509	10/06/2023	450.80
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	8,530.57
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	6,896.56
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	10,767.15
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	12,939.17
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	8,298.86
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	4,617.12
	01	246164	BEMIDBUS	000	BEMIDJI BUS LINES	9/30/23 BB	10/06/2023	7,367.13
	01	246165	BONDELO	000	BONDED LOCK & KEY, I	71934	10/06/2023	23.95
	01	246165	BONDELO	000	BONDED LOCK & KEY, I	72678	10/06/2023	37.50
		246166	CITY	BEM001	CITY OF BEMIDJI		10/06/2023	0.00
	01	246167	CITY	BEM001	CITY OF BEMIDJI	006203-000	10/06/2023	110.26

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246167	CITY BEM001	CITY OF BEMIDJI	110542-000	10/06/2023	2,861.42
	01	246167	CITY BEM001	CITY OF BEMIDJI	005019	10/06/2023	859.12
	01	246167	CITY BEM001	CITY OF BEMIDJI	005027	10/06/2023	654.73
	01	246167	CITY BEM001	CITY OF BEMIDJI	005070-000	10/06/2023	268.27
	01	246167	CITY BEM001	CITY OF BEMIDJI	008908-000	10/06/2023	3,440.11
	01	246167	CITY BEM001	CITY OF BEMIDJI	005056	10/06/2023	2,777.07
	01	246167	CITY BEM001	CITY OF BEMIDJI	103322-000	10/06/2023	97.55
	10	246167	CITY BEM001	CITY OF BEMIDJI	106182-000	10/06/2023	47.89
	01	246167	CITY BEM001	CITY OF BEMIDJI	106182-000	10/06/2023	111.75
	01	246167	CITY BEM001	CITY OF BEMIDJI	009734-000	10/06/2023	3,519.96
	03	246167	CITY BEM001	CITY OF BEMIDJI	007047	10/06/2023	382.47
	01	246167	CITY BEM001	CITY OF BEMIDJI	009789-000	10/06/2023	40.21
	01	246168	COLE PAI000	COLE PAPERS INC	10350511	10/06/2023	377.95
	01	246168	COLE PAI000	COLE PAPERS INC	10350513	10/06/2023	224.30
	01	246168	COLE PAI000	COLE PAPERS INC	10343903	10/06/2023	455.92
	04	246169	COLLIMAR001	COLLINS, MARGARET	900	10/06/2023	200.00
	04	246170	COOLTHRE000	COOL THREADS, INC	Fall T Shi	10/06/2023	205.00
	04	246170	COOLTHRE000	COOL THREADS, INC	Fall T Shi	10/06/2023	760.00
	04	246170	COOLTHRE000	COOL THREADS, INC	Fall T Shi	10/06/2023	814.00
	01	246171	CPI 003	CPI	NAIN-02994	10/06/2023	4,349.00
		246172	CULLIGAN001	CULLIGAN		10/06/2023	0.00
	03	246173	CULLIGAN001	CULLIGAN	250-004270	10/06/2023	154.00
	01	246173	CULLIGAN001	CULLIGAN	250-003951	10/06/2023	629.50
	01	246173	CULLIGAN001	CULLIGAN	250-004460	10/06/2023	328.90
	01	246173	CULLIGAN001	CULLIGAN	250-011027	10/06/2023	213.75
	01	246173	CULLIGAN001	CULLIGAN	250-004458	10/06/2023	285.00
	01	246173	CULLIGAN001	CULLIGAN	250-000427	10/06/2023	198.19
	01	246173	CULLIGAN001	CULLIGAN	250-006592	10/06/2023	467.00
	01	246174	DICKSPL&001	DICK'S PLUMBING & HE	09222023-B	10/06/2023	360.00
	01	246174	DICKSPL&001	DICK'S PLUMBING & HE	09222023-B	10/06/2023	150.44
	02	246175	ECOLAB P000	ECOLAB PEST ELIM DIV	3431857	10/06/2023	389.59
	01	246175	ECOLAB P000	ECOLAB PEST ELIM DIV	3431856	10/06/2023	479.50
	05	246176	FREEBGRU001	FREEBERG & GRUND INC	23026-1479	10/06/2023	2,890.00
	01	246177	GRAINGER001	GRAINGER WW INC	9846934884	10/06/2023	109.44
	01	246177	GRAINGER001	GRAINGER WW INC	9846934884	10/06/2023	22.34
	05	246177	GRAINGER001	GRAINGER WW INC	9848834066	10/06/2023	700.00
	01	246178	HENNEPIN000	HENNEPIN THEATRE TRU	SIN003217	10/06/2023	125.00
	01	246179	HILLYFLC000	HILLYARD/HUTCHINSON	700561244	10/06/2023	39.22
	03	246180	IMPERIAL000	IMPERIAL SUPPLIES HO	I001867013	10/06/2023	589.28
	05	246181	JACOBSON001	JACOBSON'S CONCRETE	1491	10/06/2023	3,075.00
	01	246182	KEN K. T000	KEN K. THOMPSON JEWELRY	001-156705	10/06/2023	225.00
	01	246182	KEN K. T000	KEN K. THOMPSON JEWELRY	001-156619	10/06/2023	100.00
	01	246182	KEN K. T000	KEN K. THOMPSON JEWELRY	001-156619	10/06/2023	300.00
	01	246183	KUTA SOF000	KUTA SOFTWARE, LLC	29750	10/06/2023	784.00
	01	246184	MARCOTEC000	MARCO TECHNOLOGIES,	INV1168318	10/06/2023	3,757.58
		246185	MARKET 000	MARKETPLACE FOODS		10/06/2023	0.00
	04	246186	MARKET 000	MARKETPLACE FOODS	149	10/06/2023	227.45
	04	246186	MARKET 000	MARKETPLACE FOODS	175	10/06/2023	39.90
	04	246186	MARKET 000	MARKETPLACE FOODS	156	10/06/2023	202.78
	04	246186	MARKET 000	MARKETPLACE FOODS	107	10/06/2023	62.99
	04	246186	MARKET 000	MARKETPLACE FOODS	139	10/06/2023	48.26
	04	246186	MARKET 000	MARKETPLACE FOODS	111-	10/06/2023	56.21
	01	246186	MARKET 000	MARKETPLACE FOODS	290	10/06/2023	133.18
	04	246186	MARKET 000	MARKETPLACE FOODS	111	10/06/2023	120.38
	04	246186	MARKET 000	MARKETPLACE FOODS	47	10/06/2023	39.92
	01	246186	MARKET 000	MARKETPLACE FOODS	45	10/06/2023	105.78

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246186	MARKET 000	MARKETPLACE FOODS	250	10/06/2023	63.68
	01	246187	MEI - TO000	MEI - TOTAL ELEVATOR	1040698	10/06/2023	210.62
	01	246187	MEI - TO000	MEI - TOTAL ELEVATOR	1040698	10/06/2023	140.43
	01	246187	MEI - TO000	MEI - TOTAL ELEVATOR	1040698	10/06/2023	210.62
	01	246187	MEI - TO000	MEI - TOTAL ELEVATOR	1040698	10/06/2023	280.84
	01	246188	MENARDS 002	MENARDS	77340	10/06/2023	23.15
	01	246188	MENARDS 002	MENARDS	77393	10/06/2023	54.51
	01	246189	MUSIC TH000	MUSIC THEATRE INTERN	1059569	10/06/2023	200.20
		246190	NAYLOR H000	NAYLOR HEATING & REF		10/06/2023	0.00
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	315.00
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	9.90
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	27.92
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	80.72
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	3,812.62
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	67.06
	02	246191	NAYLOR H000	NAYLOR HEATING & REF	152845	10/06/2023	6.72
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153093	10/06/2023	78.75
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153093	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153093	10/06/2023	131.25
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153093	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153093	10/06/2023	4.48
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153040	10/06/2023	140.91
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153040	10/06/2023	183.75
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153040	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	153040	10/06/2023	4.48
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	131.25
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	210.00
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	1,390.95
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	38.14
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152938	10/06/2023	8.96
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	52.50
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	78.75
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	9.90
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	393.20
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	4.48
	01	246191	NAYLOR H000	NAYLOR HEATING & REF	152824	10/06/2023	20.71
	03	246192	NELSOINT000	NELSON INTERNATIONAL	X102207698	10/06/2023	143.49
	03	246192	NELSOINT000	NELSON INTERNATIONAL	X102207777	10/06/2023	-312.50
	03	246192	NELSOINT000	NELSON INTERNATIONAL	X102207672	10/06/2023	865.67
		246193	NESS SEA000	NESS SEALCOAT SERVIC		10/06/2023	0.00
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2084	10/06/2023	765.40
	01	246194	NESS SEA000	NESS SEALCOAT SERVIC	2071	10/06/2023	532.00
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2037	10/06/2023	2,299.50
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2079	10/06/2023	852.00
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2081	10/06/2023	852.00
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2083	10/06/2023	2,323.30
	05	246194	NESS SEA000	NESS SEALCOAT SERVIC	2082	10/06/2023	858.10
	03	246195	NORTH CE005	NORTH CENTRAL BUS, I	305421	10/06/2023	1,084.14
	03	246195	NORTH CE005	NORTH CENTRAL BUS, I	552964	10/06/2023	1,057.72
	01	246196	NORTHLAK000	NORTHERN LAKES VENDI	5820:29472	10/06/2023	32.00
	03	246196	NORTHLAK000	NORTHERN LAKES VENDI	5820:29858	10/06/2023	10.00
	03	246196	NORTHLAK000	NORTHERN LAKES VENDI	5820:29479	10/06/2023	24.00
	03	246196	NORTHLAK000	NORTHERN LAKES VENDI	5820:29047	10/06/2023	16.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	246197	RAPHAELS001	RAPHAELS BAKERY CAFE	10301	10/06/2023	111.95
	01	246198	RENALEA001	RENAISSANCE LEARNING	INV5308396	10/06/2023	353.00
	01	246199	RICHAPUB000	RICHARDS PUBLISHING	INV-005596	10/06/2023	345.94
	03	246200	ROGER'S 000	ROGER'S TWO WAY RADI	24034	10/06/2023	11.00
	03	246201	ROYAL PA000	ROYAL PARKS PROPERTI	09/18/23	10/06/2023	9,652.50
	03	246201	ROYAL PA000	ROYAL PARKS PROPERTI	09/29/23	10/06/2023	9,262.50
	20	246202	SAVVAS L000	SAVVAS LEARNING COMP	7028591783	10/06/2023	117.00
	20	246203	SENSORYG000	SENSORY GOODS	2007238	10/06/2023	133.90
	01	246204	SUPER TE000	SUPER TEACHER WORKSH	5303	10/06/2023	375.00
	01	246205	T&K OUTD003	T&K OUTDOORS INC	14797	10/06/2023	2,223.50
	05	246206	T&K ROLL000	T&K ROLLOFFS LLC	13991	10/06/2023	376.00
	05	246206	T&K ROLL000	T&K ROLLOFFS LLC	14135	10/06/2023	326.00
	01	246207	TEACHERM000	TEACHERMADE .COM	1868	10/06/2023	94.00
	01	246208	TENNIS W000	TENNIS WAREHOUSE	17293836	10/06/2023	361.56
	04	246209	THUNDGRA000	THUNDERBIRD GRAPHICS	S 16763	10/06/2023	970.00
	01	246210	VERIZON 000	VERIZON WIRELESS	9945207606	10/06/2023	1,015.29
	01	246211	WEVIDEO, 000	WEVIDEO, INC	CINV6351	10/06/2023	953.44
		246212	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246213	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246214	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246215	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246216	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246217	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
		246218	BANKOFMO000	BANK OF MONTREALMC		10/10/2023	0.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	DEVRIES	10/10/2023	44.82
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SONIA	10/10/2023	485.47
	02	246219	BANKOFMO000	BANK OF MONTREALMC	COLLEY	10/10/2023	1,249.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	OVER CHARG	10/10/2023	242.97
	01	246219	BANKOFMO000	BANK OF MONTREALMC	HR	10/10/2023	69.36
	01	246219	BANKOFMO000	BANK OF MONTREALMC	FULLER- OV	10/10/2023	41.22
	01	246219	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	10/10/2023	123.94
	20	246219	BANKOFMO000	BANK OF MONTREALMC	ANDERSON2	10/10/2023	28.80
	20	246219	BANKOFMO000	BANK OF MONTREALMC	ANDERSON2	10/10/2023	28.79
	01	246219	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	10/10/2023	87.69
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN2	10/10/2023	21.40
	01	246219	BANKOFMO000	BANK OF MONTREALMC	ANDERSON1	10/10/2023	99.10
	20	246219	BANKOFMO000	BANK OF MONTREALMC	OLDING2	10/10/2023	110.61
	20	246219	BANKOFMO000	BANK OF MONTREALMC	OLDING3	10/10/2023	490.50
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SMIAR & JA	10/10/2023	450.00
	03	246219	BANKOFMO000	BANK OF MONTREALMC	TRANSP - A	10/10/2023	399.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	FULLER	10/10/2023	231.70
	20	246219	BANKOFMO000	BANK OF MONTREALMC	OLDING1	10/10/2023	1,997.68
	01	246219	BANKOFMO000	BANK OF MONTREALMC	DOKKEN`	10/10/2023	301.00
	20	246219	BANKOFMO000	BANK OF MONTREALMC	PALMER	10/10/2023	796.42
	04	246219	BANKOFMO000	BANK OF MONTREALMC	CLYDE	10/10/2023	40.83
	20	246219	BANKOFMO000	BANK OF MONTREALMC	WILDE	10/10/2023	476.76
	01	246219	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	10/10/2023	1,086.38
	01	246219	BANKOFMO000	BANK OF MONTREALMC	ANNUAL	10/10/2023	121.50
	01	246219	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	10/10/2023	182.77
	20	246219	BANKOFMO000	BANK OF MONTREALMC	WILLARD	10/10/2023	25.67
	20	246219	BANKOFMO000	BANK OF MONTREALMC	WILLARD	10/10/2023	9.98
	01	246219	BANKOFMO000	BANK OF MONTREALMC	NEWBY3	10/10/2023	95.65
	01	246219	BANKOFMO000	BANK OF MONTREALMC	MCCRAE	10/10/2023	472.50
	04	246219	BANKOFMO000	BANK OF MONTREALMC	JESSEN	10/10/2023	3,189.42
	20	246219	BANKOFMO000	BANK OF MONTREALMC	OLSON, J 2	10/10/2023	59.45
	01	246219	BANKOFMO000	BANK OF MONTREALMC	OLSON, J	10/10/2023	208.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	246219	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	10/10/2023	234.99
	01	246219	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/10/2023	114.99
	20	246219	BANKOFMO000	BANK OF MONTREALMC	FRIEDT	10/10/2023	7,694.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SCHUISSMAN	10/10/2023	29.15
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	10/10/2023	134.57
	05	246219	BANKOFMO000	BANK OF MONTREALMC	COLLET	10/10/2023	200.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	FRALEY	10/10/2023	94.07
	01	246219	BANKOFMO000	BANK OF MONTREALMC	JEN V	10/10/2023	39.00
	01	246219	BANKOFMO000	BANK OF MONTREALMC	NOVAK	10/10/2023	168.40
	01	246219	BANKOFMO000	BANK OF MONTREALMC	SETTLE	10/10/2023	236.38
	04	246219	BANKOFMO000	BANK OF MONTREALMC	SLOUGH	10/10/2023	124.74
	20	246219	BANKOFMO000	BANK OF MONTREALMC	WILDE2	10/10/2023	218.48
	01	246219	BANKOFMO000	BANK OF MONTREALMC	NEWBY22	10/10/2023	249.95
	01	246220	ABECEDAR000	ABECEDARIAN ABC, LLC	5768	10/12/2023	85.20
	01	246220	ABECEDAR000	ABECEDARIAN ABC, LLC	5769	10/12/2023	335.50
	01	246221	ACME TOO000	ACME TOOLS	11839140	10/12/2023	405.68
	02	246222	ANNIES F000	ANNIES FROZEN YOGURT	10/6/23	10/12/2023	168.00
	01	246223	APPLE 000	APPLE COMPUTERS	MA26972948	10/12/2023	59.90
	01	246223	APPLE 000	APPLE COMPUTERS	MA27308500	10/12/2023	799.00
	01	246223	APPLE 000	APPLE COMPUTERS	MA27102011	10/12/2023	59.90
	03	246224	ARAMARK 000	ARAMARK	2630196755	10/12/2023	86.96
	02	246224	ARAMARK 000	ARAMARK	10/6/23	10/12/2023	1,256.17
	01	246225	ASL INTE000	ASL INTERPRETING SER	23.13401	10/12/2023	198.00
	01	246225	ASL INTE000	ASL INTERPRETING SER	23.13005	10/12/2023	132.00
	01	246225	ASL INTE000	ASL INTERPRETING SER	23.13400	10/12/2023	999.00
	01	246225	ASL INTE000	ASL INTERPRETING SER	23.13402	10/12/2023	198.00
	01	246226	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	10/12/2023	543.53
	01	246226	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	10/12/2023	3,052.66
	01	246226	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	10/12/2023	2,791.74
	01	246226	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	10/12/2023	7,787.57
	03	246227	BEMIDBUS000	BEMIDJI BUS LINES	L465	10/12/2023	46,364.46
	01	246227	BEMIDBUS000	BEMIDJI BUS LINES	71	10/12/2023	1,378.00
	01	246227	BEMIDBUS000	BEMIDJI BUS LINES	71	10/12/2023	1,131.00
	01	246227	BEMIDBUS000	BEMIDJI BUS LINES	71	10/12/2023	950.00
	01	246227	BEMIDBUS000	BEMIDJI BUS LINES	71	10/12/2023	933.00
	01	246227	BEMIDBUS000	BEMIDJI BUS LINES	71	10/12/2023	1,889.00
	01	246228	BEMIDCOO000	BEMIDJI COOP ASSN	74072	10/12/2023	42.84
	01	246228	BEMIDCOO000	BEMIDJI COOP ASSN	203260	10/12/2023	3,314.43
		246229	BEMIDWES000	BEMIDJI WELDERS SUPP		10/12/2023	0.00
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010115795	10/12/2023	200.00
	03	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0011011618	10/12/2023	172.20
	05	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010115633	10/12/2023	3,399.00
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010114937	10/12/2023	62.00
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010115581	10/12/2023	62.00
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010115960	10/12/2023	625.33
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0010116150	10/12/2023	62.00
	01	246230	BEMIDWES000	BEMIDJI WELDERS SUPP	0030038124	10/12/2023	45.00
	01	246231	BRAINERD004	BRAINERD ACTIVITIES	9/30/23 gs	10/12/2023	200.00
	03	246232	CARQUEST000	CARQUEST	12840-6249	10/12/2023	119.99
	03	246232	CARQUEST000	CARQUEST	12840-6266	10/12/2023	30.98
	03	246232	CARQUEST000	CARQUEST	12840-6226	10/12/2023	9.00
	05	246233	CDW GOVE001	CDW GOVERNMENT INC	LV14966	10/12/2023	2,159.39
	01	246234	CHROMBOO000	CHROMEBOOK PARTS .CO	179532	10/12/2023	29.97
	01	246235	CLARIGLA000	CLARITY GLASS	67021	10/12/2023	195.68
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	630.00
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	604.72

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	224.16
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	89.88
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	197.60
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	132.40
	01	246236	COLE PAI000	COLE PAPERS INC	10352132	10/12/2023	132.40
	02	246237	D-S BEVE000	D-S BEVERAGES, INC	10/6/23	10/12/2023	1,480.50
	03	246238	EDLUND C000	EDLUND CHIROPRACTIC	PORTER	10/12/2023	95.00
	03	246238	EDLUND C000	EDLUND CHIROPRACTIC	STOUT	10/12/2023	95.00
	03	246238	EDLUND C000	EDLUND CHIROPRACTIC	FELL	10/12/2023	95.00
	03	246239	FLEETPRI000	FLEETPRIDE	111595650	10/12/2023	715.19
	03	246239	FLEETPRI000	FLEETPRIDE	111570530	10/12/2023	1,416.52
	03	246239	FLEETPRI000	FLEETPRIDE	11514670	10/12/2023	-112.00
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	4,427.20
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	250.00
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	250.00
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	250.00
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	250.00
	04	246240	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/12/2023	250.00
	01	246240	FORUM CO000	FORUM COMMUNICATIONS	MP92193092	10/12/2023	899.00
	01	246240	FORUM CO000	FORUM COMMUNICATIONS	MP55539092	10/12/2023	214.37
	01	246241	GIOVAPIZ001	GIOVANNI'S PIZZA	104-371	10/12/2023	113.21
	01	246242	GREENGOC000	GREENWOOD GOLF COURS	73	10/12/2023	1,000.00
	05	246243	HAUGAJEN000	HAUGAN, JENELLE	ISD31 2023	10/12/2023	1,400.00
	01	246244	HILLYFLC000	HILLYARD/HUTCHINSON	700561791	10/12/2023	34.79
	01	246245	JIMMY JO000	JIMMY JOHNS #2529	230914-005	10/12/2023	204.47
	01	246246	LUCKY DO000	LUCKY DOGS LLC	11121	10/12/2023	186.25
	01	246247	LUEKENS 001	LUEKENS VILLAGE FOOD	100003807	10/12/2023	27.19
	10	246247	LUEKENS 001	LUEKENS VILLAGE FOOD	100003313	10/12/2023	67.11
	01	246247	LUEKENS 001	LUEKENS VILLAGE FOOD	100004157	10/12/2023	13.48
	01	246247	LUEKENS 001	LUEKENS VILLAGE FOOD	100003312	10/12/2023	53.51
	10	246248	LUEKENS 002	LUEKENS VILLAGE FOOD	1000028882	10/12/2023	84.85
	10	246248	LUEKENS 002	LUEKENS VILLAGE FOOD	100003698	10/12/2023	99.56
	10	246248	LUEKENS 002	LUEKENS VILLAGE FOOD	100003761	10/12/2023	17.36
	01	246248	LUEKENS 002	LUEKENS VILLAGE FOOD	100004113	10/12/2023	50.18
	01	246248	LUEKENS 002	LUEKENS VILLAGE FOOD	100003739	10/12/2023	45.99
	01	246249	MAWSECO 000	MAWSECO 938	3099	10/12/2023	256.41
	03	246250	MIDWEBUS000	MIDWEST BUS PARTS, I	189806	10/12/2023	1,255.60
	01	246251	MILLEMCE001	MILLER MCDONALD INC	124310	10/12/2023	1,800.00
	05	246252	MN DEPT 014	MN DEPT OF HEALTH	10/10/23	10/12/2023	35.00
	01	246253	MN ENERG000	MINNESOTA ENERGY RES	0507884970	10/12/2023	62.76
	03	246253	MN ENERG000	MINNESOTA ENERGY RES	0505428909	10/12/2023	74.35
	01	246253	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/12/2023	187.76
	01	246253	MN ENERG000	MINNESOTA ENERGY RES	0506357437	10/12/2023	151.02
	01	246254	MN JR HI000	MN JR HIGH SCHOOL MA	2023-2024	10/12/2023	200.00
	03	246255	NORTH CE005	NORTH CENTRAL BUS, I	305401X1	10/12/2023	17.15
	03	246255	NORTH CE005	NORTH CENTRAL BUS, I	305157	10/12/2023	183.79
	01	246256	OFFICDEP000	OFFICE DEPOT	3329560720	10/12/2023	312.00
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59261	10/12/2023	55,543.63
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	288.60
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	1,711.27
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	6,977.88
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	3,215.06
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	1,211.38
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	3,044.22
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	33,201.33
	01	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	594.70
	03	246257	OTTERTAI001	OTTER TAIL POWER CO	59228	10/12/2023	989.25

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	246258 PANOGOLD001	PAN 'O' GOLD	10/6/23	10/12/2023	770.61
	03	246259 PASKVAN 000	PASKVAN INDUSTRIES	1468	10/12/2023	829.54
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	2,596.25
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	33,783.68
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	105.00
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	6,331.43
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	77.06
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	7,504.67
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	1,223.35
	02	246260 PERFORMA000	PERFORMANCE FOODSERV	10/6/23	10/12/2023	87.61
	01	246261 PERHAM 001	PERHAM HIGH SCHOOL	10/12/23 C	10/12/2023	200.00
	01	246262 PORTABLE001	PORT-ABLE JOHN RENTA	7565	10/12/2023	175.00
	01	246262 PORTABLE001	PORT-ABLE JOHN RENTA	7565	10/12/2023	175.00
	05	246263 ROGER'S 000	ROGER'S TWO WAY RADI	24123	10/12/2023	912.00
	20	246264 SANFORD 009	SANFORD HEALTH	CI-0000326	10/12/2023	757.05
	20	246264 SANFORD 009	SANFORD HEALTH	CI-0000326	10/12/2023	37.99
	20	246265 SAVVAS L000	SAVVAS LEARNING COMP	4027060263	10/12/2023	3,726.00
	05	246266 SHRED-N-000	SHRED-N-GO, INC.	156734	10/12/2023	85.00
	05	246266 SHRED-N-000	SHRED-N-GO, INC.	156734	10/12/2023	0.00
	05	246266 SHRED-N-000	SHRED-N-GO, INC.	156734	10/12/2023	4.94
	05	246266 SHRED-N-000	SHRED-N-GO, INC.	156734	10/12/2023	11.95
	05	246266 SHRED-N-000	SHRED-N-GO, INC.	156734	10/12/2023	144.90
	20	246267 SKOE CAR000	SKOE, CAROL	September	10/12/2023	2,205.00
	01	246268 SOUTHPAW000	SOUTHPAW ENTERPRISES	0541403	10/12/2023	1,758.18
	01	246269 TAG-UP 000	TAG-UP	273039R	10/12/2023	23.64
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	1,167.00
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	262.35
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	233.60
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	13.00
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	173.25
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	127.50
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	1,174.50
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	256.00
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	600.74
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	12.50
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	12.50
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	31.74
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	4,928.82
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	196.02
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	310.65
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	213.60
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	25.00
	05	246270 TC LIGHT000	TC LIGHTING, INC	11756	10/12/2023	480.00
	01	246271 US OMNI 000	US OMNI & TSACG COMP	2310-7511	10/12/2023	70.50
	03	246272 WEX BANK000	FLEET FUELING	92402127	10/12/2023	360.16
	03	246273 WINGELOR000	WINGER, LORI	09/30/23	10/12/2023	1,438.38
	01	246274 WORLD'S 000	WORLD'S FINEST CHOCO	91436770	10/12/2023	2,820.00
	01	246275 LUEKENS 002	LUEKENS VILLAGE FOOD	10003719	10/12/2023	144.42
	01	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	16,070.56
	04	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	667.80
	10	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	568.00
	20	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	2,639.87
	01	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	161.20
	20	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	35.80
	02	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	3.00
	03	246276 BEMIDEDA001	BEMIDJI EDUCATION AS	20231013AD	10/13/2023	5.00

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	01	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	12,342.22
	02	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	265.00
	03	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	545.00
	04	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	545.00
	05	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	192.00
	10	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	125.25
	20	246277 CITISTRE000	CITISTREETMN	20231013AF	10/13/2023	844.00
		246278 FEDERTAX001	FEDERAL TAXES		10/13/2023	0.00
		246279 FEDERTAX001	FEDERAL TAXES		10/13/2023	0.00
		246280 FEDERTAX001	FEDERAL TAXES		10/13/2023	0.00
		246281 FEDERTAX001	FEDERAL TAXES		10/13/2023	0.00
	01	246282 FEDERTAX001	FEDERAL TAXES	20231003AD	10/13/2023	19.83
	01	246282 FEDERTAX001	FEDERAL TAXES	20231003AD	10/13/2023	173.47
	01	246282 FEDERTAX001	FEDERAL TAXES	20231003AD	10/13/2023	40.57
	01	246282 FEDERTAX001	FEDERAL TAXES	20231003AF	10/13/2023	173.47
	01	246282 FEDERTAX001	FEDERAL TAXES	20231003AF	10/13/2023	40.57
	03	246282 FEDERTAX001	FEDERAL TAXES	20231002AD	10/13/2023	85.09
	03	246282 FEDERTAX001	FEDERAL TAXES	20231002AD	10/13/2023	19.90
	03	246282 FEDERTAX001	FEDERAL TAXES	20231002AF	10/13/2023	85.09
	03	246282 FEDERTAX001	FEDERAL TAXES	20231002AF	10/13/2023	19.90
	03	246282 FEDERTAX001	FEDERAL TAXES	20231002AD	10/13/2023	34.10
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	56.10
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	100,270.04
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	1,987.42
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	6,168.87
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	3,691.25
	05	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	236.70
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	3,336.57
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	13,648.50
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	5,181.23
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	260.00
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	565.00
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	517.69
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	77.50
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	520.00
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	230.69
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	87,006.40
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	2,984.79
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	7,647.16
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	4,238.44
	05	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	194.75
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	2,941.52
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	10,948.08
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	20,348.14
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	698.08
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	1,788.46
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	991.21
	05	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	45.54
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	687.92
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AD	10/13/2023	2,560.46
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	87,006.40
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	2,984.79
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	7,647.16
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	4,238.44
	05	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	194.75
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	2,941.52

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	10,948.08
	01	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	20,348.14
	02	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	698.08
	03	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	1,788.46
	04	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	991.21
	05	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	45.54
	10	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	687.92
	20	246282 FEDERTAX001	FEDERAL TAXES	20231013AF	10/13/2023	2,560.46
	01	246283 MNCHISUP001	MINNESOTA CHILD SUPP	20231013AD	10/13/2023	724.80
	10	246283 MNCHISUP001	MINNESOTA CHILD SUPP	20231013AD	10/13/2023	287.00
	02	246283 MNCHISUP001	MINNESOTA CHILD SUPP	20231013AD	10/13/2023	122.00
	03	246284 MSEA 001	MSEA	20231013AD	10/13/2023	18.00
	01	246284 MSEA 001	MSEA	20231013AD	10/13/2023	2,804.39
	02	246284 MSEA 001	MSEA	20231013AD	10/13/2023	29.56
	03	246284 MSEA 001	MSEA	20231013AD	10/13/2023	1,435.96
	04	246284 MSEA 001	MSEA	20231013AD	10/13/2023	147.90
	10	246284 MSEA 001	MSEA	20231013AD	10/13/2023	98.41
	20	246284 MSEA 001	MSEA	20231013AD	10/13/2023	150.17
	03	246284 MSEA 001	MSEA	20231002AD	10/13/2023	27.45
	01	246284 MSEA 001	MSEA	20231013AD	10/13/2023	1,258.67
	01	246285 NW MN FO000	NORTHWEST MINNESOTA	20231013AD	10/13/2023	45.25
	04	246285 NW MN FO000	NORTHWEST MINNESOTA	20231013AD	10/13/2023	1.00
	10	246285 NW MN FO000	NORTHWEST MINNESOTA	20231013AD	10/13/2023	6.75
	20	246285 NW MN FO000	NORTHWEST MINNESOTA	20231013AD	10/13/2023	11.00
	01	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AD	10/13/2023	5,421.49
	03	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AD	10/13/2023	253.75
	10	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AD	10/13/2023	140.00
	20	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AD	10/13/2023	401.68
	01	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AF	10/13/2023	2,167.04
	03	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AF	10/13/2023	241.88
	10	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AF	10/13/2023	63.00
	20	246286 OMNI/AME000	OMNI/AMERIPRISE FINA	20231013AF	10/13/2023	116.67
	01	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	250.00
	20	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	100.00
	01	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AF	10/13/2023	755.02
	03	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AF	10/13/2023	14.79
	10	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AF	10/13/2023	41.67
	20	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AF	10/13/2023	41.66
	01	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	684.91
	03	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	45.00
	10	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	50.00
	20	246287 OMNI/HOR000	OMNI/HORACE MANN	20231013AD	10/13/2023	150.00
	01	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	3,477.76
	02	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	62.50
	04	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	111.66
	20	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	420.47
	01	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AF	10/13/2023	4,838.67
	02	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AF	10/13/2023	62.50
	04	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AF	10/13/2023	111.66
	10	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AF	10/13/2023	83.33
	20	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AF	10/13/2023	1,041.68
	01	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	5,098.33
	10	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	83.33
	20	246288 OMNI/MN 000	OMNI/MN ESI FINANCIA	20231013AD	10/13/2023	1,519.66
	01	246289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AD	10/13/2023	154.00
	03	246289 OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AD	10/13/2023	36.11

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	20	246289	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AD	10/13/2023	522.00
	01	246289	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AF	10/13/2023	133.34
	03	246289	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AF	10/13/2023	16.25
	20	246289	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231013AF	10/13/2023	158.33
	01	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	5,225.34
	02	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	131.00
	03	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	430.63
	04	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	650.00
	10	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	350.00
	20	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	1,501.33
	01	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	9,886.68
	02	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	565.83
	03	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	507.50
	04	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	250.00
	10	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	212.84
	20	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AD	10/13/2023	709.67
	01	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	9,960.90
	02	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	677.59
	03	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	432.85
	04	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	530.84
	10	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	317.00
	20	246290	OMNI/OPP000	OMNI/OPPENHEIMER	20231013AF	10/13/2023	1,521.60
	01	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	4,860.33
	10	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	275.00
	20	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	100.00
	04	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	125.00
	02	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	50.00
	01	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	983.34
	10	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	208.34
	02	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	50.00
	05	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AD	10/13/2023	60.00
	01	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	1,672.94
	02	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	83.34
	04	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	41.67
	05	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	60.00
	10	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	291.67
	20	246291	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231013AF	10/13/2023	83.34
	01	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	6,522.89
	02	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	355.82
	03	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	707.29
	04	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	203.67
	05	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	50.00
	10	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	1,114.65
	20	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AD	10/13/2023	895.00
	01	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	4,405.37
	02	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	347.82
	03	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	621.93
	04	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	183.34
	05	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	50.00
	10	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	189.65
	20	246292	OMNI/THR000	OMNI/THRIVENT FINANC	20231013AF	10/13/2023	797.52
	01	246293	OMNI/VAL000	OMNI/VALIC	20231013AD	10/13/2023	1,567.01
	20	246293	OMNI/VAL000	OMNI/VALIC	20231013AD	10/13/2023	83.34
	01	246293	OMNI/VAL000	OMNI/VALIC	20231013AD	10/13/2023	222.50
	01	246293	OMNI/VAL000	OMNI/VALIC	20231013AF	10/13/2023	1,198.50
	20	246293	OMNI/VAL000	OMNI/VALIC	20231013AF	10/13/2023	83.34

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	01	246294	OMNI/VAN000	OMNI/VANGUARD	20231013AD	10/13/2023	2,155.84
	01	246294	OMNI/VAN000	OMNI/VANGUARD	20231013AD	10/13/2023	370.00
	01	246294	OMNI/VAN000	OMNI/VANGUARD	20231013AF	10/13/2023	662.53
		246295	STATEMIR001	STATE OF MINNESOTA P		10/13/2023	0.00
	01	246296	STATEMIR001	STATE OF MINNESOTA P	20231003AD	10/13/2023	181.87
	01	246296	STATEMIR001	STATE OF MINNESOTA P	20231003AF	10/13/2023	209.85
	01	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	31,181.05
	02	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	3,641.10
	03	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	8,890.28
	04	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	2,029.34
	05	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	240.82
	10	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	321.48
	20	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	1,221.54
	10	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AF	10/13/2023	326.92
	10	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	217.82
	01	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	27,023.71
	02	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	3,155.66
	03	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	7,704.86
	04	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	1,758.75
	05	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	208.71
	10	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	278.61
	20	246296	STATEMIR001	STATE OF MINNESOTA P	20231013AD	10/13/2023	1,058.65
	03	246296	STATEMIR001	STATE OF MINNESOTA P	20231002AD	10/13/2023	89.21
	03	246296	STATEMIR001	STATE OF MINNESOTA P	20231002AF	10/13/2023	102.94
	01	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AF	10/13/2023	0.00
	01	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AF	10/13/2023	85,928.03
	04	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AF	10/13/2023	2,778.85
	10	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AF	10/13/2023	3,476.38
	20	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AF	10/13/2023	13,995.97
	01	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AD	10/13/2023	76,107.98
	04	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AD	10/13/2023	2,461.27
	10	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AD	10/13/2023	3,079.12
	20	246297	STATEMIT001	STATE OF MINNESOTA -	20231013AD	10/13/2023	12,396.43
		246298	STATETAX001	STATE TAXES		10/13/2023	0.00
	01	246299	STATETAX001	STATE TAXES	20231003AD	10/13/2023	66.00
	01	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	0.00
	01	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	1,462.50
	02	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	115.00
	03	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	300.00
	04	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	50.00
	10	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	53.50
	20	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	271.53
	03	246299	STATETAX001	STATE TAXES	20231002AD	10/13/2023	23.52
	01	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	51,751.45
	02	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	1,264.20
	03	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	3,689.23
	04	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	1,978.70
	05	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	129.85
	10	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	1,809.09
	20	246299	STATETAX001	STATE TAXES	20231013AD	10/13/2023	7,007.79
		246300	WEX 000	WEX		10/13/2023	0.00
	01	246301	WEX 000	WEX	20231013AD	10/13/2023	7,660.01
	02	246301	WEX 000	WEX	20231013AD	10/13/2023	630.71
	03	246301	WEX 000	WEX	20231013AD	10/13/2023	543.75
	04	246301	WEX 000	WEX	20231013AD	10/13/2023	770.13
	05	246301	WEX 000	WEX	20231013AD	10/13/2023	33.85

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	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	246301	WEX 000	WEX	20231013AD	10/13/2023	510.10
	20	246301	WEX 000	WEX	20231013AD	10/13/2023	1,249.96
	01	246301	WEX 000	WEX	20231013AD	10/13/2023	33,460.58
	02	246301	WEX 000	WEX	20231013AD	10/13/2023	2,311.59
	03	246301	WEX 000	WEX	20231013AD	10/13/2023	1,946.77
	04	246301	WEX 000	WEX	20231013AD	10/13/2023	1,918.43
	05	246301	WEX 000	WEX	20231013AD	10/13/2023	95.32
	10	246301	WEX 000	WEX	20231013AD	10/13/2023	664.13
	20	246301	WEX 000	WEX	20231013AD	10/13/2023	2,888.73
	01	246301	WEX 000	WEX	20231013AF	10/13/2023	62.83
	20	246301	WEX 000	WEX	20231013AF	10/13/2023	45.50
	01	246301	WEX 000	WEX	20231013AF	10/13/2023	595.87
	02	246301	WEX 000	WEX	20231013AF	10/13/2023	54.17
	20	246301	WEX 000	WEX	20231013AF	10/13/2023	54.17
	01	246302	WHITE EA004	WHITE EARTH NATION	20231013AD	10/13/2023	265.50
	01	246303	BITTEMAT000	BITTER, MATTHEW	9/11/23 BS	10/13/2023	55.00
	01	246303	BITTEMAT000	BITTER, MATTHEW	9/12/23 GS	10/13/2023	55.00
	01	246304	CHRISDAN000	CHRISTENSON, DAN	9/19/23 VB	10/13/2023	135.00
	01	246305	DILLYCLA000	DILLY, CLAYTON	9/15/23 FB	10/13/2023	145.50
	01	246306	FREDRSCO000	FREDRICKSON, SCOTT	9/15/23 FB	10/13/2023	145.50
	01	246307	HEPOLMIC000	HEPOLA, MICHAEL	9/15/23 FB	10/13/2023	145.50
	01	246308	JOHANJOE001	JOHANNSEN, JOEL	9/11/23 BS	10/13/2023	60.00
	01	246309	KAPSNROB000	KAPSNER, ROBERT	9/14/12 VB	10/13/2023	197.50
	01	246310	KRAMEDAN000	KRAMER, DANIEL	9/12/23 GS	10/13/2023	70.00
	01	246310	KRAMEDAN000	KRAMER, DANIEL	9/19/23 GS	10/13/2023	60.00
	01	246311	LUTTLSCO000	LUTTLO, SCOTT	9/15/23 FB	10/13/2023	145.50
	01	246312	MUSTFBRA000	MUSTFUL, BRANDON	9/19/23 GS	10/13/2023	70.00
	01	246312	MUSTFBRA000	MUSTFUL, BRANDON	9/11/23 BS	10/13/2023	70.00
	01	246313	PAVLIANN000	PAVLIK, ANNE	9/14/34 VB	10/13/2023	135.00
	01	246314	PIKE COU000	PIKE, COURTNEY	9/14/23 VB	10/13/2023	100.00
	01	246315	SEATOSCO001	SEATON, SCOTT	9/14/23 VB	10/13/2023	100.00
	01	246316	SIMPSONIC000	SIMPSON, MICHAEL	9/12/23 GS	10/13/2023	60.00
	01	246317	STORRDAN001	STORRUSTEN, DANIEL	9/19/23 VB	10/13/2023	288.40
	01	246318	THALMKAL000	THALMANN, KALEB	9/15/23 FB	10/13/2023	145.50
	01	246319	AITKIN W000	AITKIN WRESTLING CLU	78	10/16/2023	150.00
		246320	AMAZON C000	AMAZON CAPITAL SERVI		10/16/2023	0.00
		246321	AMAZON C000	AMAZON CAPITAL SERVI		10/16/2023	0.00
		246322	AMAZON C000	AMAZON CAPITAL SERVI		10/16/2023	0.00
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1YHD-C1HQ-	10/16/2023	204.96
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1LYV-974D-	10/16/2023	1.88
	05	246323	AMAZON C000	AMAZON CAPITAL SERVI	1LYV-974D-	10/16/2023	31.03
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1F43-YWW6-	10/16/2023	19.37
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	16HD-HHRC-	10/16/2023	97.06
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	16HD-HHRC-	10/16/2023	18.39
	05	246323	AMAZON C000	AMAZON CAPITAL SERVI	1VF1-MG34-	10/16/2023	218.72
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1XNN-QMWP-	10/16/2023	58.70
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1XNN-QMWP-	10/16/2023	11.13
	05	246323	AMAZON C000	AMAZON CAPITAL SERVI	166G-F64F-	10/16/2023	218.49
	05	246323	AMAZON C000	AMAZON CAPITAL SERVI	1QKC-3LCR-	10/16/2023	41.94
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1CR4-WYFC-	10/16/2023	193.74
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1GN3-PGPM-	10/16/2023	135.22
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	16PY-LDXP	10/16/2023	37.98
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1F43-YWW6-	10/16/2023	39.30
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1F43-YWW6-	10/16/2023	15.99
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1YRJ-PRKH-	10/16/2023	187.08
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1F1L-3YNM-	10/16/2023	212.90

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	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1P6V-MDYN-	10/16/2023	33.48
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	16HQ-6N99-	10/16/2023	98.96
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1VQP-1MRD-	10/16/2023	15.98
	05	246323	AMAZON C000	AMAZON CAPITAL SERVI	1VQP-1MRD-	10/16/2023	263.62
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	16PY-LDXP-	10/16/2023	97.53
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1WKX-9KPK-	10/16/2023	74.26
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1WKX-9KPK-	10/16/2023	113.80
	01	246323	AMAZON C000	AMAZON CAPITAL SERVI	1WKX-9KPK-	10/16/2023	168.12
	01	246324	BAGLEY S001	BAGLEY HIGH SCHOOL	78	10/16/2023	150.00
	01	246325	BLUE CRB001	BLUE CROSS BLUE SHIE	2310024730	10/16/2023	3,014.00
		246326	DAKOTA S000	DAKOTA SUPPLY GROUP		10/16/2023	0.00
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S103129619	10/16/2023	-52.67
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S102959071	10/16/2023	-52.67
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S103089311	10/16/2023	-706.52
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S103155056	10/16/2023	99.33
	01	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S102889704	10/16/2023	171.45
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S102988793	10/16/2023	1,706.91
	05	246327	DAKOTA S000	DAKOTA SUPPLY GROUP	S103092744	10/16/2023	-629.35
	01	246328	EVERGREE000	EVERGREEN - YOUTH &	2023 Everg	10/16/2023	299.00
	01	246329	GOEDEUA000	GOEDEN, DUANE	9/21/23 VB	10/16/2023	200.60
	01	246330	GOEDEMAR000	GOEDEN, MARION	9/21/23 VB	10/16/2023	135.00
	01	246331	KRAMEDAN000	KRAMER, DANIEL	78	10/16/2023	50.00
	01	246332	NWSC 001	NWSC	76	10/16/2023	125.00
	04	246333	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2023	250.00
	10	246333	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2023	250.00
	20	246333	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2023	250.00
	01	246333	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2023	3,860.00
	01	246333	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	10/16/2023	36.25
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	15.49
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	11.85
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	5,394.32
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	15.74
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	14.56
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	25.85
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	9.09
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	5.29
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	54.21
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	27.64
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	5.85
	03	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	24.98
	04	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	25.11
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	52.62
	01	246334	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2023	27.47
	01	246335	PIERZ HE000	PIERZ HEALY HIGH SCH	77	10/16/2023	200.00
	01	246336	SATTLEA000	SATTLER, LEANN	9/19/23 VB	10/16/2023	55.00
	01	246337	SQUIRES,000	SQUIRES, WALDSPURGER	18487	10/16/2023	1,024.00
	01	246338	WHITESIM000	WHITEHEAD, SIMON	78	10/16/2023	50.00
	04	246339	AMPLIFY 000	AMPLIFY	INV-202301	10/19/2023	4,155.48
	03	246340	ARAMARK 000	ARAMARK	2630198672	10/19/2023	21.71
	01	246341	ASL INTE000	ASL INTERPRETING SER	23.13598	10/19/2023	132.00
	03	246342	BEMIDBUS000	BEMIDJI BUS LINES	L467	10/19/2023	500.00
	05	246343	BEMIDROO000	BEMIDJI ROOFING INC.	8181	10/19/2023	1,245.00
	01	246344	BONDELO 000	BONDED LOCK & KEY, I	72880	10/19/2023	19.75
	01	246345	BSN SPO001	BSN SPORTS LLC	923028897	10/19/2023	166.15
	04	246346	BUENAVIS001	BUENA VISTA	357	10/19/2023	500.00
	01	246347	CDW GOVE001	CDW GOVERNMENT INC	MJ69066	10/19/2023	4,227.05

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246348	CENTRALC000	CENTRAL CASS SCHOOLS	1/27/24 gw	10/19/2023	150.00
	04	246349	CONNECTI003	CONNECTING TO LEARN	10133	10/19/2023	120.00
	04	246349	CONNECTI003	CONNECTING TO LEARN	10133	10/19/2023	250.00
	01	246350	COOLTHRE000	COOL THREADS, INC	9-20-23	10/19/2023	1,110.00
	01	246350	COOLTHRE000	COOL THREADS, INC	9-20-23	10/19/2023	200.00
	01	246351	DAKOTA S000	DAKOTA SUPPLY GROUP	S103133942	10/19/2023	80.00
	05	246352	EAPC ARC001	EAPC ARCHITECTS ENGI	55448	10/19/2023	3,888.00
	03	246353	FLEETPRI000	FLEETPRIDE	111721796	10/19/2023	159.90
	03	246353	FLEETPRI000	FLEETPRIDE	1118832722	10/19/2023	307.44
	03	246353	FLEETPRI000	FLEETPRIDE	111832722	10/19/2023	307.44
	01	246354	FLINNSCI001	FLINN SCIENTIFIC INC	2926385	10/19/2023	119.90
	01	246355	GIOVAPIZ001	GIOVANNI'S PIZZA	1010-1, 54	10/19/2023	75.00
	01	246355	GIOVAPIZ001	GIOVANNI'S PIZZA	106-783	10/19/2023	78.21
	01	246356	HILLYFLC000	HILLYARD/HUTCHINSON	700562611	10/19/2023	256.46
	01	246357	HIRSH 000	HIRSHFIELD'S DECORAT	38056547	10/19/2023	588.96
	01	246357	HIRSH 000	HIRSHFIELD'S DECORAT	38056432	10/19/2023	24.59
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	290.29
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	50.00
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	32.97
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	520.80
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	90.00
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	-55.00
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	-93.50
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56913	10/19/2023	85.00
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	449.10
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	13.07
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	11.40
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	14.36
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	21.86
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	-27.50
	01	246358	HORIZCOM000	HORIZON COMMERCIAL P	INV56914	10/19/2023	85.00
	01	246359	JOHN HAN000	JOHN HANCOCK FINANCI	4004895190	10/19/2023	5,403.17
		246360	L&M SUI001	L & M FLEET SUPPLY I		10/19/2023	0.00
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9737233	10/19/2023	27.98
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9751059	10/19/2023	26.64
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9743324	10/19/2023	34.95
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9749911	10/19/2023	113.89
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9752538	10/19/2023	43.98
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9765715	10/19/2023	10.91
	01	246361	L&M SUI001	L & M FLEET SUPPLY I	9768592	10/19/2023	43.94
	05	246362	LAKESLEM000	LAKESHORE LEARNING M	3559531004	10/19/2023	521.55
	01	246363	LITERACY004	LITERACY RESOURCES L	612957	10/19/2023	223.56
	01	246364	LYRIC OP000	LYRIC OPERA OF THE N	2019	10/19/2023	200.00
		246365	MENARDS 002	MENARDS		10/19/2023	0.00
	01	246366	MENARDS 002	MENARDS	77680	10/19/2023	68.94
	01	246366	MENARDS 002	MENARDS	77975	10/19/2023	49.97
	01	246366	MENARDS 002	MENARDS	77578	10/19/2023	77.16
	01	246366	MENARDS 002	MENARDS	77663	10/19/2023	49.45
	01	246366	MENARDS 002	MENARDS	77728	10/19/2023	189.88
	01	246366	MENARDS 002	MENARDS	73711	10/19/2023	-15.55
	01	246366	MENARDS 002	MENARDS	73712	10/19/2023	-19.99
	01	246366	MENARDS 002	MENARDS	78025	10/19/2023	19.97
	01	246366	MENARDS 002	MENARDS	78090	10/19/2023	15.29
		246367	MN DEPT 016	MN DEPT LABOR AND IN		10/19/2023	0.00
		246368	MN DEPT 016	MN DEPT LABOR AND IN		10/19/2023	0.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312112	10/19/2023	10.00

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COMMENT	CHECK		VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312112	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312112	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312084	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312084	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312821	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312111	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312111	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ALR0152430	10/19/2023	100.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ALR0152430	10/19/2023	100.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312816	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312816	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312816	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312020	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0313030	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312085	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ARB0312815	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312925	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312925	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312925	10/19/2023	10.00
	01	246369	MN DEPT 016	MN DEPT LABOR AND IN	ABR0312925	10/19/2023	10.00
		246370	MN ENERG000	MINNESOTA ENERGY RES		10/19/2023	0.00
	01	246371	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/19/2023	78.15
	01	246371	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/19/2023	69.60
	01	246371	MN ENERG000	MINNESOTA ENERGY RES	0506042177	10/19/2023	81.98
	01	246371	MN ENERG000	MINNESOTA ENERGY RES	0506324143	10/19/2023	771.05
	01	246371	MN ENERG000	MINNESOTA ENERGY RES	0502343601	10/19/2023	153.95
	02	246371	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/19/2023	136.00
	02	246371	MN ENERG000	MINNESOTA ENERGY RES	0507309909	10/19/2023	409.00
	01	246372	MONOPRIC000	MONOPRICE, INC	23768998	10/19/2023	64.36
	01	246373	MOORHEAD003	MOORHEAD PUBLIC SCHO	4440	10/19/2023	129.87
	01	246374	MSHSL RE000	MSHSL REGION 8AA	2023 BSOC	10/19/2023	2,845.00
		246375	NAPAAUTO001	NAPA AUTO PARTS		10/19/2023	0.00
		246376	NAPAAUTO001	NAPA AUTO PARTS		10/19/2023	0.00
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506904	10/19/2023	250.05
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	508122	10/19/2023	260.00
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506756	10/19/2023	77.82
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	507593	10/19/2023	216.84
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	507943	10/19/2023	3.72
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	505188	10/19/2023	81.44
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506940	10/19/2023	14.99
	01	246377	NAPAAUTO001	NAPA AUTO PARTS	506452	10/19/2023	104.94
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506140	10/19/2023	77.94
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506422	10/19/2023	194.17
	03	246377	NAPAAUTO001	NAPA AUTO PARTS	506439	10/19/2023	-60.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	246377 NAPAAUTO001	NAPA AUTO PARTS	506516	10/19/2023	10.98
	03	246377 NAPAAUTO001	NAPA AUTO PARTS	506702	10/19/2023	6.31
	03	246377 NAPAAUTO001	NAPA AUTO PARTS	507384	10/19/2023	459.66
	03	246377 NAPAAUTO001	NAPA AUTO PARTS	508107	10/19/2023	255.42
	03	246377 NAPAAUTO001	NAPA AUTO PARTS	508112	10/19/2023	14.76
	01	246378 NCS PEA000	NCS PEARSON, INC	2359585.	10/19/2023	141.60
	03	246379 NELSOINT000	NELSON INTERNATIONAL	X102208572	10/19/2023	160.36
	03	246380 NORTH CE005	NORTH CENTRAL BUS, I	305770	10/19/2023	1,200.82
	03	246380 NORTH CE005	NORTH CENTRAL BUS, I	305770X1	10/19/2023	121.44
	03	246380 NORTH CE005	NORTH CENTRAL BUS, I	.305810	10/19/2023	62.53
	05	246381 NORTHCOU002	NORTH COUNTRY OVERHE	17838	10/19/2023	6,294.00
	01	246382 OFFICDEP000	OFFICE DEPOT	3359413620	10/19/2023	139.68
	01	246382 OFFICDEP000	OFFICE DEPOT	3359446290	10/19/2023	46.08
	01	246383 PARTSTOW000	PARTS TOWN LLC	0100584627	10/19/2023	30.75
	01	246383 PARTSTOW000	PARTS TOWN LLC	0100584627	10/19/2023	48.26
	01	246383 PARTSTOW000	PARTS TOWN LLC	2100596045	10/19/2023	50.47
	01	246383 PARTSTOW000	PARTS TOWN LLC	2100596045	10/19/2023	79.20
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	1,707.05
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	25,215.12
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	45.00
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	8,402.49
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	233.25
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	5,784.70
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	702.98
	02	246384 PERFORMA000	PERFORMANCE FOODSERV	10/16/23	10/19/2023	268.88
	03	246385 POMP'S 000	POMP'S TIRE SERVICE,	2300003000	10/19/2023	1,093.88
	03	246385 POMP'S 000	POMP'S TIRE SERVICE,	2300002997	10/19/2023	2,634.80
	01	246386 POPPLERS001	POPPLERS MUSIC STORE	2787255	10/19/2023	4.00
	01	246387 POWERPLA000	POWERPLAN	2268906	10/19/2023	790.07
	01	246388 RENAILEA001	RENAISSANCE LEARNING	INV5310097	10/19/2023	642.00
	03	246389 SANFORD 008	SANFORD HEALTH OCCUP	740622	10/19/2023	788.00
	01	246390 SCHOLLIB000	SCHOLASTIC	M7463088	10/19/2023	170.17
	01	246391 SKEETSTI001	SKEETER STITCH, INC	50551	10/19/2023	121.38
	04	246392 SPAULMAR000	SPAULDING, MARY	101623	10/19/2023	60.00
	01	246393 STAPLES 007	STAPLES ADVANTAGE	3549471384	10/19/2023	48.96
	01	246393 STAPLES 007	STAPLES ADVANTAGE	3549471384	10/19/2023	93.00
	01	246393 STAPLES 007	STAPLES ADVANTAGE	3549471384	10/19/2023	55.75
	01	246393 STAPLES 007	STAPLES ADVANTAGE	3549471384	10/19/2023	21.21
	01	246394 T&K OUTD003	T&K OUTDOORS INC	15785	10/19/2023	500.00
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	36.00
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	294.68
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	475.20
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	72.27
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	20.58
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	6.25
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	613.41
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	575.83
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	464.31
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	34.65
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	240.00
	05	246395 TC LIGHT000	TC LIGHTING, INC	11846	10/19/2023	38.15
	01	246396 TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	328.80
	02	246396 TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	805.56
	04	246396 TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	306.88
	01	246396 TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	4,480.69
	04	246396 TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	38.36

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	522.66
	04	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	76.72
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	537.04
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	76.72
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	105.50
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	306.88
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	2,308.45
	04	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	2,329.00
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	3,781.20
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	5,171.75
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	1,452.20
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	205.50
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	616.50
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	1,465.90
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	1,863.20
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	109.60
	01	246396	TEACHONC000	TEACHERS ON CALL	149383	10/19/2023	986.40
	01	246397	TOP SHEL000	TOP SHELF HOCKEY SHO	10/10/23	10/19/2023	2,890.00
	01	246397	TOP SHEL000	TOP SHELF HOCKEY SHO	10/10/2023	10/19/2023	2,700.00
	01	246398	VIRCO 000	VIRCO, INC	92034066	10/19/2023	1,306.50
	01	246399	WESLEY W000	WESLEY WRIGHTS MOBIL	861629	10/19/2023	300.00
	01	246399	WESLEY W000	WESLEY WRIGHTS MOBIL	861630	10/19/2023	700.00
	01	246399	WESLEY W000	WESLEY WRIGHTS MOBIL	861631	10/19/2023	6,450.00
	20	246400	WILD PIN000	WILD PINES SPEECH TH	23-0006	10/19/2023	2,201.49
	20	246400	WILD PIN000	WILD PINES SPEECH TH	23-0006	10/19/2023	100.00
	02	246401	WILSOBIL000	WILSON, BILL	29305	10/19/2023	304.00
		246402	WM CORPO000	WM CORPORATE SERVICE		10/19/2023	0.00
		246403	WM CORPO000	WM CORPORATE SERVICE		10/19/2023	0.00
	03	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	10/19/2023	1,007.57
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	10/19/2023	1,442.76
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	10/19/2023	937.18
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	10/19/2023	614.53
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	10/19/2023	2,683.37
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	10/19/2023	506.13
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	10/19/2023	754.29
	05	246404	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	10/19/2023	1,892.68
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	10/19/2023	522.69
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	10/19/2023	1,337.23
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	10/19/2023	1,441.34
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	10/19/2023	405.41
	10	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	10/19/2023	118.12
	01	246404	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	10/19/2023	275.60
	01	246404	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	10/19/2023	3,138.53
		246405	AMAZON C000	AMAZON CAPITAL SERVI		10/20/2023	0.00
		246406	AMAZON C000	AMAZON CAPITAL SERVI		10/20/2023	0.00
		246407	AMAZON C000	AMAZON CAPITAL SERVI		10/20/2023	0.00
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1LMH-ML69-	10/20/2023	34.98
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1WKX-9KPK-	10/20/2023	54.36
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	144R-R63M-	10/20/2023	145.60
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	1MKJ-WMPJ-	10/20/2023	114.95
	05	246408	AMAZON C000	AMAZON CAPITAL SERVI	1VF1-MG34-	10/20/2023	82.14
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1GCD-VKVF-	10/20/2023	47.73
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1MKJ-WMPJ-	10/20/2023	476.15
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1F3D-PJY4-	10/20/2023	52.94
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	14WK-J63T-	10/20/2023	127.06
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1XNN-QMWP-	10/20/2023	691.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1LW9-6FMF-	10/20/2023	78.80
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1JPG-RPH3-	10/20/2023	1,780.51
	04	246408	AMAZON C000	AMAZON CAPITAL SERVI	1HVW-NFNN-	10/20/2023	98.30
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	19YJ-44MN-	10/20/2023	123.93
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1GNH-31NW-	10/20/2023	64.95
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	1XCR-Q1P9-	10/20/2023	187.57
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1R9G-VGHD-	10/20/2023	22.98
	04	246408	AMAZON C000	AMAZON CAPITAL SERVI	1CCN-XWH9-	10/20/2023	109.23
	20	246408	AMAZON C000	AMAZON CAPITAL SERVI	1CNT-7VVT-	10/20/2023	31.99
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1KJD-1Q6M-	10/20/2023	412.62
	01	246408	AMAZON C000	AMAZON CAPITAL SERVI	1W6K-R6YW-	10/20/2023	227.69
	03	246409	ARAMARK 000	ARAMARK	2630199560	10/20/2023	57.39
	01	246410	ARROWPRI000	ARROW PRINTING INC	165483	10/20/2023	87.07
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40385	10/20/2023	1,026.00
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40384	10/20/2023	685.71
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40386	10/20/2023	855.00
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40388	10/20/2023	786.60
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40387	10/20/2023	2,445.30
	05	246411	BELTRCOS005	BELTRAMI COUNTY SOLI	S40383	10/20/2023	1,419.30
	20	246412	BLICK AR000	BLICK ART MATERIALS	1658620	10/20/2023	649.50
	01	246413	BSU BUSI000	BSU - BUSINESS SERVI	00285234	10/20/2023	44,475.00
	05	246414	CDW GOVE001	CDW GOVERNMENT INC	MH48424	10/20/2023	487.95
	01	246415	COLE PAI000	COLE PAPERS INC	10357028	10/20/2023	720.72
	01	246415	COLE PAI000	COLE PAPERS INC	10357029	10/20/2023	514.80
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	40.24
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	180.48
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	396.48
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	1,666.50
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	58.63
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	3,153.00
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	218.53
	01	246415	COLE PAI000	COLE PAPERS INC	10355393	10/20/2023	317.32
	01	246415	COLE PAI000	COLE PAPERS INC	10309016	10/20/2023	51.48
	01	246415	COLE PAI000	COLE PAPERS INC	10357030	10/20/2023	325.80
	05	246416	DAKOTA S000	DAKOTA SUPPLY GROUP	S103028139	10/20/2023	385.17
	05	246416	DAKOTA S000	DAKOTA SUPPLY GROUP	S103171864	10/20/2023	30.26
	03	246417	EDLUND C000	EDLUND CHIROPRACTIC	STOREY 10/	10/20/2023	95.00
	01	246418	ESPECIAL000	ESPECIAL NEEDS	327345	10/20/2023	202.58
	20	246419	GIOVAPIZ001	GIOVANNI'S PIZZA	1016-2, 55	10/20/2023	14.61
	20	246419	GIOVAPIZ001	GIOVANNI'S PIZZA	1016-2, 55	10/20/2023	14.61
	01	246420	JOSTENS 000	JOSTENS INC	32074156	10/20/2023	14.30
	01	246421	KULLY SU000	KULLY SUPPLY	623627	10/20/2023	571.30
	01	246422	MN ENERG000	MINNESOTA ENERGY RES	502368992-	10/20/2023	88.45
	01	246422	MN ENERG000	MINNESOTA ENERGY RES	507369381-	10/20/2023	793.38
	01	246423	OTTERTAI001	OTTER TAIL POWER CO	59743	10/20/2023	89.61
	01	246423	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	10/20/2023	23.85
	01	246424	SOLARWIN000	SOLARWINDS	IN617265	10/20/2023	1,043.00
	01	246425	4N6 FANA000	4N6 FANATICS	527-12R-20	10/24/2023	200.00
	02	246426	ANNIES F000	ANNIES FROZEN YOGURT	26776	10/24/2023	250.00
	02	246427	ARAMARK 000	ARAMARK	10/20/23	10/24/2023	1,025.11
	02	246428	BADLANDS000	BADLANDS DISTRIBUTIO	10/20/23	10/24/2023	1,536.76
	01	246429	BONDELO 000	BONDED LOCK & KEY, I	73000	10/24/2023	1,580.00
	01	246429	BONDELO 000	BONDED LOCK & KEY, I	72865	10/24/2023	53.70
	01	246429	BONDELO 000	BONDED LOCK & KEY, I	72874	10/24/2023	3.95
	05	246429	BONDELO 000	BONDED LOCK & KEY, I	73001	10/24/2023	2,277.60
	01	246430	DAKOTA S000	DAKOTA SUPPLY GROUP	S103155056	10/24/2023	99.33

Summary Check Register-Board Updated (Dates: 10/01/23 - 10/31/23)

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	246431	DEPT OF 000	DEPT OF HUMAN SERVIC	764055	10/24/2023	2,463.00
	01	246432	DYNAMIC 001	DYNAMIC SOUND PRODUC	102723	10/24/2023	850.00
	05	246433	EAPC ARC001	EAPC ARCHITECTS ENGI	55342	10/24/2023	298.00
		246434	EVERGREE000	EVERGREEN - YOUTH &		10/24/2023	0.00
	20	246435	EVERGREE000	EVERGREEN - YOUTH &	Evergreen	10/24/2023	349.00
	01	246436	FODNEKYL001	FODNESS, KYLE	g tennis s	10/24/2023	63.00
	01	246437	INK SPOT000	INK SPOT PRESS, INC	166816	10/24/2023	81.66
	01	246438	JEFFETER000	JEFFERSON, TERRANCE	9/15/23 FB	10/24/2023	100.00
	01	246439	JOHNSDAR001	JOHNSON, DARRELL	9/15/23 FB	10/24/2023	100.00
	05	246440	KEMMEELE000	KEMMER ELECTRIC, LLC	2408	10/24/2023	22,918.00
	01	246441	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 9-11	10/24/2023	250.00
	01	246442	LARRYMAC000	LARRY'S MACHINE SHOP	31235	10/24/2023	70.32
	01	246443	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 1	10/24/2023	5,447.83
	01	246444	MADISNAL000	MADISON NATIONAL LIF	1587030	10/24/2023	2,767.50
	04	246445	MCDOWALL000	MCDOWALL AGENCY INC	149673	10/24/2023	266.55
	01	246445	MCDOWALL000	MCDOWALL AGENCY INC	149673	10/24/2023	2,096.60
	01	246446	MN SISTE000	MN SISTERS	4647	10/24/2023	9,825.50
	20	246447	NCS PEA000	NCS PEARSON, INC	22913174	10/24/2023	409.16
	01	246448	NORTHWES008	NORTHWEST TECHNICAL	00327380	10/24/2023	9,924.60
	02	246449	PANOGOLD001	PAN 'O' GOLD	10/20/23	10/24/2023	1,467.15
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	94.00
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	15.12
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	3.20
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	43.04
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	1.68
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	27.67
	01	246450	PARTSTOW000	PARTS TOWN LLC	2100626665	10/24/2023	29.93
	01	246451	POEGEMAR000	POEGEL, MARVIN JR	9/15/23 FB	10/24/2023	100.00
	03	246452	POMP'S 000	POMP'S TIRE SERVICE,	2300002861	10/24/2023	4,262.40
	03	246452	POMP'S 000	POMP'S TIRE SERVICE,	2300003160	10/24/2023	1,408.00
	01	246453	PROFESSI000	PROFESSIONAL TURF &	459	10/24/2023	5,334.40
	01	246454	ROBOTICS000	ROBOTICS ED & COMPET	62165018	10/24/2023	420.00
	01	246455	RUDRUBRO000	RUDRUD, BROOKLYN	9/15/23 FB	10/24/2023	166.81
	01	246456	RUNYAJIM001	RUNYAN, JIM	9/15/23 FB	10/24/2023	100.00
	01	246457	SCHUTT S000	SCHUTT SPORTS, LLC	2818686	10/24/2023	5,250.46
	01	246458	SKIPS TI000	SKIPS TIRE AND SERVI	252238	10/24/2023	894.50
	01	246459	ST FRANCO000	ST FRANCIS AREA SCHO	FY23-25 Re	10/24/2023	10,732.59
	02	246460	SYSCO 000	SYSCO NORTH DAKOTA,	10/20/23	10/24/2023	1,260.50
	02	246460	SYSCO 000	SYSCO NORTH DAKOTA,	10/20/23	10/24/2023	195.66
	02	246460	SYSCO 000	SYSCO NORTH DAKOTA,	10/20/23	10/24/2023	121.05
	02	246460	SYSCO 000	SYSCO NORTH DAKOTA,	10/20/23	10/24/2023	278.82
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	411.00
	02	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	537.04
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	383.60
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	5,320.35
	04	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	599.38
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	690.48
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	105.49
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	206.19
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	3,349.65
	04	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	630.20
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	3,075.65
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	424.70
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	3,890.80
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	1,575.50
	10	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	205.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	1,143.95
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	109.60
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	1,452.20
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	1,849.50
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	438.40
	01	246461	TEACHONC000	TEACHERS ON CALL	149638	10/24/2023	438.40
	01	246462	WHITEDAV001	WHITE, DAVID	9/19/23 VB	10/24/2023	50.00
	20	246463	WILD PIN000	WILD PINES SPEECH TH	23-0007	10/24/2023	2,706.75
	20	246463	WILD PIN000	WILD PINES SPEECH TH	23-0008	10/24/2023	1,082.70
	01	246464	AMAZON C000	AMAZON CAPITAL SERVI	1PPH-QK4Q-	10/25/2023	39.92
	05	246464	AMAZON C000	AMAZON CAPITAL SERVI	1PDX-DDDT-	10/25/2023	56.49
	01	246464	AMAZON C000	AMAZON CAPITAL SERVI	1F3J-KDGL-	10/25/2023	305.18
	20	246464	AMAZON C000	AMAZON CAPITAL SERVI	1DHX-QD6V-	10/25/2023	18.89
	01	246465	ANDYMARK000	ANDYMARK, INC	ETPRCPS	10/25/2023	118.00
	20	246466	APPLE 000	APPLE COMPUTERS	MA24630166	10/25/2023	900.00
	03	246467	ARAMARK 000	ARAMARK	2630202395	10/25/2023	50.33
	01	246468	BEMIDPAP000	NETWORK SERVICES CO	64297	10/25/2023	194.90
	01	246468	BEMIDPAP000	NETWORK SERVICES CO	64297	10/25/2023	293.84
	01	246469	BIO CORP000	BIO CORPORATION	1056212	10/25/2023	1,656.00
	01	246470	BONDELO 000	BONDED LOCK & KEY, I	73019	10/25/2023	40.80
	05	246471	BOOKBINS000	BOOKBINS	10/23/23	10/25/2023	1,750.00
	01	246472	BORDER S001	BORDER STATES ELECTR	927127801	10/25/2023	18.90
	03	246473	CARQUEST000	CARQUEST	959149	10/25/2023	44.16
	01	246474	CONSTELL000	CONSTELLATION ENERGY	3871465	10/25/2023	799.01
	01	246474	CONSTELL000	CONSTELLATION ENERGY	3871468	10/25/2023	3,769.60
	01	246475	CRAFTSUP001	CRAFT SUPPLIES USA	10882927	10/25/2023	148.74
	03	246476	DARREAU001	DARRELL'S AUTO GLASS	35141	10/25/2023	105.00
	03	246476	DARREAU001	DARRELL'S AUTO GLASS	35142	10/25/2023	190.00
	03	246477	FLEETPRI000	FLEETPRIDE	111948342	10/25/2023	68.00
	03	246477	FLEETPRI000	FLEETPRIDE	111991447	10/25/2023	174.98
	03	246477	FLEETPRI000	FLEETPRIDE	111903506	10/25/2023	89.86
	01	246478	GOPHEATS000	GOPHER ATHLETIC SUP	IN325950	10/25/2023	368.20
	01	246478	GOPHEATS000	GOPHER ATHLETIC SUP	IN325651	10/25/2023	509.26
	01	246479	GRAINGER001	GRAINGER WW INC	9865738570	10/25/2023	137.70
	01	246479	GRAINGER001	GRAINGER WW INC	9865738570	10/25/2023	111.18
	01	246479	GRAINGER001	GRAINGER WW INC	9865668447	10/25/2023	681.40
	01	246480	HIRSH 000	HIRSHFIELD'S DECORAT	38056700	10/25/2023	33.16
	01	246481	HOUGHMIF002	HOUGHTON MIFFLIN HAR	98154	10/25/2023	24,218.60
	01	246481	HOUGHMIF002	HOUGHTON MIFFLIN HAR	98154	10/25/2023	17,631.40
	01	246482	KEITHPIZ000	KEITHS PIZZA	1016-9, 34	10/25/2023	175.67
	01	246482	KEITHPIZ000	KEITHS PIZZA	1017-9, 73	10/25/2023	54.00
	01	246482	KEITHPIZ000	KEITHS PIZZA	1016-9, 67	10/25/2023	175.67
	01	246482	KEITHPIZ000	KEITHS PIZZA	1012-9,339	10/25/2023	189.67
	01	246483	MASSP 002	MASSP	SLS501 & S	10/25/2023	175.00
	01	246483	MASSP 002	MASSP	SLS501 & S	10/25/2023	220.00
	03	246484	MIDWEBUS000	MIDWEST BUS PARTS, I	190446	10/25/2023	600.55
	03	246484	MIDWEBUS000	MIDWEST BUS PARTS, I	190209	10/25/2023	583.84
	03	246484	MIDWEBUS000	MIDWEST BUS PARTS, I	190568	10/25/2023	127.10
	03	246485	NELSOINT000	NELSON INTERNATIONAL	X102209027	10/25/2023	124.34
	03	246485	NELSOINT000	NELSON INTERNATIONAL	X102209027	10/25/2023	97.28
	03	246485	NELSOINT000	NELSON INTERNATIONAL	X102208431	10/25/2023	-265.63
	03	246485	NELSOINT000	NELSON INTERNATIONAL	X102209078	10/25/2023	8,157.09
	03	246486	NORTH CE005	NORTH CENTRAL BUS, I	306106	10/25/2023	275.05
	03	246486	NORTH CE005	NORTH CENTRAL BUS, I	306168	10/25/2023	1,210.45
	03	246487	NORTHDAL000	NORTHDAL OIL INC	3760	10/25/2023	742.00
	01	246488	OFFICDEP000	OFFICE DEPOT	3329555590	10/25/2023	379.27

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	246488 OFFICDEP000	OFFICE DEPOT	3329555590	10/25/2023	32.98
	01	246488 OFFICDEP000	OFFICE DEPOT	3342905880	10/25/2023	-32.98
	01	246488 OFFICDEP000	OFFICE DEPOT	3345263090	10/25/2023	108.00
	01	246488 OFFICDEP000	OFFICE DEPOT	3345263090	10/25/2023	134.00
	01	246488 OFFICDEP000	OFFICE DEPOT	3345263090	10/25/2023	58.00
	01	246488 OFFICDEP000	OFFICE DEPOT	3345263090	10/25/2023	135.80
	03	246489 PARKLAND000	PARKLAND USA CORPORA	IN-740557-	10/25/2023	26,692.27
	01	246490 PINNACLE000	PINNACLE MARKETING G	53804	10/25/2023	79.00
	01	246491 POPPLERS001	POPPLERS MUSIC STORE	2800382	10/25/2023	68.90
	01	246491 POPPLERS001	POPPLERS MUSIC STORE	2806243	10/25/2023	68.95
	01	246491 POPPLERS001	POPPLERS MUSIC STORE	2801869	10/25/2023	11.99
	01	246492 RAWBASS,000	RAWBASS, INC	Sept 20 20	10/25/2023	23,125.00
	01	246493 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081333189	10/25/2023	149.50
	01	246493 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081333189	10/25/2023	122.00
	01	246493 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081333189	10/25/2023	68.80
	01	246493 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081333189	10/25/2023	33.48
	01	246494 SOUTHPAW000	SOUTHPAW ENTERPRISES	0542019	10/25/2023	567.00
	05	246495 SOUTHSIT001	SOUTHSIDE TOWING & R	34338	10/25/2023	3,404.22
	05	246496 STOCKE C000	STOCKE COMMISSIONING	20230029	10/25/2023	7,500.00
	01	246497 TEACHDIS000	TEACHERS DISCOVERY	197072	10/25/2023	391.99
	01	246498 USABLE L000	USABLE LIFE	USABLE GTL	10/25/2023	10,844.30
	01	246499 VAADEHAA003	VAADELAND, HAAKON	9/15/23 FB	10/25/2023	100.00
	01	246500 WPS 000	WPS	WPS-469898	10/25/2023	30.00
	20	246500 WPS 000	WPS	WPS-469986	10/25/2023	264.00
	01	246501 APPLE 000	APPLE COMPUTERS	MA33365412	10/27/2023	29.95
	05	246501 APPLE 000	APPLE COMPUTERS	MA32979175	10/27/2023	1,849.00
	05	246502 BELTRCOS005	BELTRAMI COUNTY SOLI	02-0002677	10/27/2023	104.50
	01	246503 BEMIDCOC000	BEMIDJI COCA-COLA CO	1206	10/27/2023	577.40
	01	246503 BEMIDCOC000	BEMIDJI COCA-COLA CO	1208	10/27/2023	293.60
	01	246503 BEMIDCOC000	BEMIDJI COCA-COLA CO	411658	10/27/2023	183.00
	01	246503 BEMIDCOC000	BEMIDJI COCA-COLA CO	1207	10/27/2023	60.00
	01	246504 BORDER S001	BORDER STATES ELECTR	927119738	10/27/2023	25.00
	01	246504 BORDER S001	BORDER STATES ELECTR	927119738	10/27/2023	14.67
	01	246504 BORDER S001	BORDER STATES ELECTR	927119738	10/27/2023	8.43
	10	246505 BSU 014	BSU - GILLETT RECREA	2510195	10/27/2023	65.00
	10	246505 BSU 014	BSU - GILLETT RECREA	2510195	10/27/2023	65.00
	10	246505 BSU 014	BSU - GILLETT RECREA	2510195	10/27/2023	65.00
	10	246505 BSU 014	BSU - GILLETT RECREA	2510195	10/27/2023	65.00
	01	246506 CHRISDAN000	CHRISTENSON, DAN	9/26/23 VB	10/27/2023	200.50
	10	246507 CITY OF 000	CITY OF BEMIDJI - PA	0016303	10/27/2023	64.00
	01	246508 COLE PAI000	COLE PAPERS INC	10357260	10/27/2023	416.60
	01	246509 COOLTHRE000	COOL THREADS, INC	BHS SENIOR	10/27/2023	2,035.00
	05	246510 CRISISGO002	CRISISGO, INC	4899	10/27/2023	4,950.00
	04	246511 DIONNE'S000	DIONNE'S OM YOGA STU	102423	10/27/2023	175.00
	01	246512 FIRSTTEI001	FIRST TECHNOLOGIES I	919910040	10/27/2023	400.00
	01	246513 FOLKEGEN000	FOLKERS, GENE	9/30/23 VB	10/27/2023	200.00
	01	246514 HALL MIC000	HALL, MICHAEL	9/26/23 VB	10/27/2023	200.50
	01	246514 HALL MIC000	HALL, MICHAEL	9/30/23 VB	10/27/2023	185.00
	01	246515 INK SPOT000	INK SPOT PRESS, INC	167185	10/27/2023	27.41
	05	246516 JOHNCON000	JOHNSON CONTROLS, IN	1-13125935	10/27/2023	13,677.00
	01	246517 KRAMEDAN000	KRAMER, DANIEL	9/21/23 BS	10/27/2023	70.00
	01	246518 KUEHNDV000	KUEHN, DAVE	9/29/23 FB	10/27/2023	250.00
	01	246519 MARCO TE001	MARCO TECHNOLOGIES,	513523373	10/27/2023	2,916.23
	04	246519 MARCO TE001	MARCO TECHNOLOGIES,	513523373	10/27/2023	2,916.23
	01	246520 MARCOTEC000	MARCO TECHNOLOGIES,	INV1177896	10/27/2023	15,969.72
	01	246520 MARCOTEC000	MARCO TECHNOLOGIES,	INV1172098	10/27/2023	3,757.58

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	246521	MARENEM,000	MARENEM, INC	14979	10/27/2023	119.90
	01	246522	MENARDS 002	MENARDS	78391	10/27/2023	758.67
	01	246522	MENARDS 002	MENARDS	78387	10/27/2023	7.84
	01	246523	MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	10/27/2023	1,220.55
	01	246524	MORANROB000	MORAN, ROBERT	9/25/23 JV	10/27/2023	75.00
	01	246525	NEI BOC001	NEI BOTTLING CO	1509718	10/27/2023	220.00
	01	246525	NEI BOC001	NEI BOTTLING CO	1509299	10/27/2023	1,000.50
	01	246525	NEI BOC001	NEI BOTTLING CO	1509452	10/27/2023	-43.00
	01	246525	NEI BOC001	NEI BOTTLING CO	1509451	10/27/2023	309.50
	01	246526	NELSOKAD000	NELSON, KADE	91123 REPL	10/27/2023	75.00
	01	246527	NETZEFLO01	NETZER FLORAL	100001107	10/27/2023	119.00
	04	246528	NOVAKJAN000	NOVAK, JANICE	102455	10/27/2023	40.00
	01	246529	PINE VAL001	PINE VALLEY TROPHY C	1920	10/27/2023	176.95
	01	246530	RENAILEA001	RENAISSANCE LEARNING	INV5310691	10/27/2023	179.76
	01	246530	RENAILEA001	RENAISSANCE LEARNING	INV5309625	10/27/2023	321.00
	01	246531	ROTH RV 000	ROTH RV SALES & SERV	043937	10/27/2023	1,371.00
	01	246532	SATTLEEA000	SATTLER, LEANN	9/30/23 VB	10/27/2023	50.00
	01	246533	SCHULBRI000	SCHULTZ, BRIAN	9/25/23 JV	10/27/2023	75.00
	01	246534	SEATOSCO001	SEATON, SCOTT	9/25/23 FB	10/27/2023	75.00
	01	246535	SHIFFEQS001	SHIFFLER EQUIPMENT S	2328902800	10/27/2023	139.88
	01	246536	SIMPSONIC000	SIMPSON, MICHAEL	9/21/23 BS	10/27/2023	60.00
	01	246537	T&K ROLL000	T&K ROLLOFFS LLC	15887	10/27/2023	1,286.15
	01	246538	TEACHPAY000	TEACHER SYNERGY LLC	245539068	10/27/2023	35.99
	01	246539	TERRYAUE001	TERRYS AUTO ELECTRIC	TAE1025	10/27/2023	81.95
	01	246540	VARIDESK002	VARIDESK LLC	90997979	10/27/2023	295.00
	01	246541	ZUEHLBAZ000	ZUEHLKE, BAZIL	9/25/23 JV	10/27/2023	75.00
	01	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	16,122.42
	04	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	667.80
	10	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	568.00
	20	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	2,618.44
	01	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	161.20
	20	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	35.80
	02	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	3.00
	03	246542	BEMIDEDA001	BEMIDJI EDUCATION AS	20231031AD	10/31/2023	5.00
	01	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	7,953.75
	02	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	265.00
	03	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	545.00
	04	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	545.00
	05	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	192.00
	10	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	125.25
	20	246543	CITISTRE000	CITISTREETMN	20231031AF	10/31/2023	844.00
		246544	FEDERTAX001	FEDERAL TAXES		10/31/2023	0.00
		246545	FEDERTAX001	FEDERAL TAXES		10/31/2023	0.00
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	20,205.30
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	719.19
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	1,725.87
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	957.34
	05	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	45.54
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	647.71
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	2,473.27
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	86,395.73
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	3,075.23
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	7,379.48
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	4,093.42
	05	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	194.75
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	2,769.59

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AF	10/31/2023	10,575.17
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	86,395.73
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	3,075.23
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	7,379.48
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	4,093.42
	05	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	194.75
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	2,769.59
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	10,575.17
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	230.69
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	20,205.30
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	719.19
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	1,725.87
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	957.34
	05	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	45.54
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	647.71
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	2,473.27
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	5,217.23
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	260.00
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	565.00
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	517.69
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	77.50
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	545.00
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	56.10
	01	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	99,730.40
	02	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	2,030.30
	03	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	5,756.47
	04	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	3,714.47
	05	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	236.70
	10	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	3,195.95
	20	246546	FEDERTAX001	FEDERAL TAXES	20231031AD	10/31/2023	12,776.56
	01	246547	MNCHISUP001	MINNESOTA CHILD SUPP	20231031AD	10/31/2023	724.80
	10	246547	MNCHISUP001	MINNESOTA CHILD SUPP	20231031AD	10/31/2023	287.00
	02	246547	MNCHISUP001	MINNESOTA CHILD SUPP	20231031AD	10/31/2023	122.00
	03	246548	MSEA 001	MSEA	20231031AD	10/31/2023	-18.00
	01	246548	MSEA 001	MSEA	20231031AD	10/31/2023	2,767.82
	02	246548	MSEA 001	MSEA	20231031AD	10/31/2023	29.56
	03	246548	MSEA 001	MSEA	20231031AD	10/31/2023	1,406.98
	04	246548	MSEA 001	MSEA	20231031AD	10/31/2023	141.20
	10	246548	MSEA 001	MSEA	20231031AD	10/31/2023	98.41
	20	246548	MSEA 001	MSEA	20231031AD	10/31/2023	133.61
	01	246548	MSEA 001	MSEA	20231031AD	10/31/2023	1,271.56
	04	246548	MSEA 001	MSEA	20231031AD	10/31/2023	1.29
	01	246549	NW MN FO000	NORTHWEST MINNESOTA	20231031AD	10/31/2023	45.25
	04	246549	NW MN FO000	NORTHWEST MINNESOTA	20231031AD	10/31/2023	1.00
	10	246549	NW MN FO000	NORTHWEST MINNESOTA	20231031AD	10/31/2023	6.75
	20	246549	NW MN FO000	NORTHWEST MINNESOTA	20231031AD	10/31/2023	11.00
	01	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AD	10/31/2023	5,421.49
	03	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AD	10/31/2023	253.75
	10	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AD	10/31/2023	140.00
	20	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AD	10/31/2023	401.68
	01	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AF	10/31/2023	2,167.04
	03	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AF	10/31/2023	241.88
	10	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AF	10/31/2023	63.00
	20	246550	OMNI/AME000	OMNI/AMERIPRISE FINA	20231031AF	10/31/2023	116.67
	01	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AF	10/31/2023	755.02
	03	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AF	10/31/2023	14.79

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	10	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AF	10/31/2023	41.67
	20	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AF	10/31/2023	41.66
	01	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	684.91
	03	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	45.00
	10	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	50.00
	20	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	150.00
	01	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	250.00
	20	246551	OMNI/HOR000	OMNI/HORACE MANN	20231031AD	10/31/2023	100.00
	01	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	5,098.33
	10	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	83.33
	20	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	2,269.66
	01	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	3,477.76
	02	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	62.50
	04	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	111.66
	20	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AD	10/31/2023	420.47
	01	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AF	10/31/2023	4,838.67
	02	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AF	10/31/2023	62.50
	04	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AF	10/31/2023	111.66
	10	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AF	10/31/2023	83.33
	20	246552	OMNI/MN 000	OMNI/MN ESI FINANCIA	20231031AF	10/31/2023	1,041.68
	01	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AD	10/31/2023	154.00
	03	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AD	10/31/2023	36.11
	20	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AD	10/31/2023	522.00
	01	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AF	10/31/2023	133.34
	03	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AF	10/31/2023	16.25
	20	246553	OMNI/NEW000	OMNI/NEW YORK LIFE I	20231031AF	10/31/2023	158.33
	01	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	5,225.34
	02	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	131.00
	03	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	430.63
	04	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	650.00
	10	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	350.00
	20	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	1,501.33
	01	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	10,002.57
	02	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	677.59
	03	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	432.85
	04	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	530.84
	10	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	317.00
	20	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AF	10/31/2023	1,521.60
	01	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	9,931.68
	02	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	565.83
	03	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	507.50
	04	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	250.00
	10	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	212.84
	20	246554	OMNI/OPP000	OMNI/OPPENHEIMER	20231031AD	10/31/2023	709.67
	01	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	5,750.65
	10	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	275.00
	20	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	100.00
	04	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	125.00
	02	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	50.00
	01	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	983.34
	10	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	208.34
	02	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	50.00
	05	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AD	10/31/2023	60.00
	01	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	1,714.61
	02	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	83.34
	04	246555	OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	41.67

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COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY				VENDOR
	05	246555 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	60.00
	10	246555 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	291.67
	20	246555 OMNI/ORC000	OMNI/ORCHARD TRUST C	20231031AF	10/31/2023	83.34
	01	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	6,572.89
	02	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	355.82
	03	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	757.29
	04	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	203.67
	05	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	50.00
	10	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	1,114.65
	20	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AD	10/31/2023	882.50
	01	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	4,426.20
	02	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	347.82
	03	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	663.60
	04	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	183.34
	05	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	50.00
	10	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	189.65
	20	246556 OMNI/THR000	OMNI/THRIVENT FINANC	20231031AF	10/31/2023	776.69
	01	246557 OMNI/VAL000	OMNI/VALIC	20231031AD	10/31/2023	160.00
	01	246557 OMNI/VAL000	OMNI/VALIC	20231031AF	10/31/2023	1,198.50
	20	246557 OMNI/VAL000	OMNI/VALIC	20231031AF	10/31/2023	83.34
	01	246557 OMNI/VAL000	OMNI/VALIC	20231031AD	10/31/2023	1,504.51
	20	246557 OMNI/VAL000	OMNI/VALIC	20231031AD	10/31/2023	83.34
	01	246558 OMNI/VAN000	OMNI/VANGUARD	20231031AD	10/31/2023	370.00
	01	246558 OMNI/VAN000	OMNI/VANGUARD	20231031AF	10/31/2023	662.53
	01	246558 OMNI/VAN000	OMNI/VANGUARD	20231031AD	10/31/2023	2,205.84
	10	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	326.92
	10	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	217.82
	01	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	27,007.15
	02	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	3,233.00
	03	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	7,489.95
	04	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	1,711.58
	05	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	208.71
	10	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	278.61
	20	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AD	10/31/2023	1,029.59
	01	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	31,161.88
	02	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	3,730.39
	03	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	8,642.31
	04	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	1,974.92
	05	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	240.82
	10	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	321.48
	20	246559 STATEMIR001	STATE OF MINNESOTA P	20231031AF	10/31/2023	1,188.01
	01	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AD	10/31/2023	-349.23
	01	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AD	10/31/2023	75,493.28
	04	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AD	10/31/2023	2,508.12
	10	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AD	10/31/2023	2,862.06
	20	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AD	10/31/2023	11,896.56
	01	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AF	10/31/2023	-394.30
	01	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AF	10/31/2023	85,233.95
	04	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AF	10/31/2023	2,831.75
	10	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AF	10/31/2023	3,231.34
	20	246560 STATEMIT001	STATE OF MINNESOTA -	20231031AF	10/31/2023	13,431.53
	01	246561 STATETAX001	STATE TAXES	20231031AD	10/31/2023	0.00
	01	246561 STATETAX001	STATE TAXES	20231031AD	10/31/2023	1,397.50
	02	246561 STATETAX001	STATE TAXES	20231031AD	10/31/2023	115.00
	03	246561 STATETAX001	STATE TAXES	20231031AD	10/31/2023	300.00
	04	246561 STATETAX001	STATE TAXES	20231031AD	10/31/2023	50.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	53.50
	20	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	296.53
	01	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	51,533.57
	02	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	1,287.90
	03	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	3,439.06
	04	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	1,926.44
	05	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	129.85
	10	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	1,734.87
	20	246561	STATETAX001	STATE TAXES	20231031AD	10/31/2023	6,570.44
		246562	WEX 000	WEX		10/31/2023	0.00
	01	246563	WEX 000	WEX	20231031AD	10/31/2023	7,900.01
	02	246563	WEX 000	WEX	20231031AD	10/31/2023	580.71
	03	246563	WEX 000	WEX	20231031AD	10/31/2023	543.75
	04	246563	WEX 000	WEX	20231031AD	10/31/2023	770.13
	05	246563	WEX 000	WEX	20231031AD	10/31/2023	33.85
	10	246563	WEX 000	WEX	20231031AD	10/31/2023	510.10
	20	246563	WEX 000	WEX	20231031AD	10/31/2023	1,249.96
	01	246563	WEX 000	WEX	20231031AD	10/31/2023	32,269.35
	02	246563	WEX 000	WEX	20231031AD	10/31/2023	2,311.59
	03	246563	WEX 000	WEX	20231031AD	10/31/2023	2,096.49
	04	246563	WEX 000	WEX	20231031AD	10/31/2023	1,918.43
	05	246563	WEX 000	WEX	20231031AD	10/31/2023	95.32
	10	246563	WEX 000	WEX	20231031AD	10/31/2023	664.13
	20	246563	WEX 000	WEX	20231031AD	10/31/2023	2,888.73
	01	246563	WEX 000	WEX	20231031AF	10/31/2023	62.83
	20	246563	WEX 000	WEX	20231031AF	10/31/2023	45.50
	01	246563	WEX 000	WEX	20231031AF	10/31/2023	649.93
	02	246563	WEX 000	WEX	20231031AF	10/31/2023	54.16
	20	246563	WEX 000	WEX	20231031AF	10/31/2023	54.16
	01	246563	WEX 000	WEX	20231031AF	10/31/2023	54.16
	01	246564	WHITE EA004	WHITE EARTH NATION	20231031AD	10/31/2023	265.50
	04	246565	ADAMSMEL000	ADAMS, MELANIE	23-24 MA	10/31/2023	185.85
	05	246566	AMAZON C000	AMAZON CAPITAL SERVI	1PDX-DDDT-	10/31/2023	69.56
	01	246567	AMERIWAT000	AMERICAN WATER WELL	AWW 10/19	10/31/2023	375.00
	01	246568	AMITY GR000	AMITY GRAPHICS	40330	10/31/2023	181.28
	01	246568	AMITY GR000	AMITY GRAPHICS	39842	10/31/2023	540.50
	04	246569	ASHERCOR000	ASHER, CORTNEY	23-24 CA	10/31/2023	191.38
	01	246570	BATTERY 002	BATTERY WHOLESALE .C	226567BEM	10/31/2023	367.26
	01	246570	BATTERY 002	BATTERY WHOLESALE .C	226567BEM	10/31/2023	54.00
	01	246570	BATTERY 002	BATTERY WHOLESALE .C	226567BEM	10/31/2023	-54.00
	04	246571	BENSOCHR000	BENSON, CHRISTA	23-24 CB	10/31/2023	80.00
	04	246572	BESSLDAC000	BESSLER, DACIA	23-24 DB	10/31/2023	190.99
		246573	BITTEMAT000	BITTER, MATTHEW		10/31/2023	0.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	9/23/23 GS	10/31/2023	60.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	10/3/23 GS	10/31/2023	55.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	9/28/23 gs	10/31/2023	55.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	10/5/23 GS	10/31/2023	55.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	9/29/23 gs	10/31/2023	55.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	10/7/23 BS	10/31/2023	55.00
	01	246574	BITTEMAT000	BITTER, MATTHEW	9/23/23 bs	10/31/2023	60.00
		246575	BITTNLIN001	BITTNER, LINDSAY		10/31/2023	0.00
	04	246576	BITTNLIN001	BITTNER, LINDSAY	23-24 LB	10/31/2023	80.61
	03	246577	BOBS ECP001	BOBS ECONO PUMP, INC	14881	10/31/2023	156.00
	01	246578	BONDELO 000	BONDED LOCK & KEY, I	72794	10/31/2023	97.86
	01	246578	BONDELO 000	BONDED LOCK & KEY, I	73072	10/31/2023	74.00
	01	246579	BORDER S001	BORDER STATES ELECTR	927206898	10/31/2023	9.84

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	01	246579	BORDER S001	BORDER STATES ELECTR	927162615	10/31/2023	4.48
	01	246579	BORDER S001	BORDER STATES ELECTR	927162615	10/31/2023	1.84
	01	246579	BORDER S001	BORDER STATES ELECTR	927162615	10/31/2023	54.00
	01	246579	BORDER S001	BORDER STATES ELECTR	927162615	10/31/2023	69.58
	01	246579	BORDER S001	BORDER STATES ELECTR	927187444	10/31/2023	77.31
	04	246580	BOWLEAMY000	BOWLES, AMY & JASON	23-24 AJB	10/31/2023	95.69
	04	246581	BOYS BAS000	BOYS BASKETBALL BOOS	23 BB Camp	10/31/2023	1,512.00
	01	246582	BRADY, M000	BRADY, MARTZ & ASSOC	806151	10/31/2023	20,000.00
	04	246583	BRAMANIC001	BRAMA-NELSON, NICOLE	23-24 NBN	10/31/2023	382.76
	04	246584	BROOKCHR000	BROOKS, CHRISTI	23-24 CB	10/31/2023	191.38
		246585	BROTEJOS000	BROTEN, JOSEPH		10/31/2023	0.00
	04	246586	BROTEJOS000	BROTEN, JOSEPH	23-24 JB	10/31/2023	287.07
	04	246587	CARPEMAT000	CARPENTER, MATT OR A	23-24 MAC	10/31/2023	188.94
	03	246588	CARQUEST000	CARQUEST	961028	10/31/2023	15.18
	03	246588	CARQUEST000	CARQUEST	961143	10/31/2023	79.08
	04	246589	CARTEAND001	CARTER, ANDREA	23-24 AC	10/31/2023	190.28
	04	246590	CASTEJES000	CASTER, JESSICA	23-24 JC	10/31/2023	382.37
	04	246591	CHRISKIR000	CHRISTOPHERSON, KIRS	23-24 KC	10/31/2023	190.70
	04	246592	COBB ABB000	COBB, ABBIGAIL	23-24 AC	10/31/2023	93.83
	01	246593	COLE PAI000	COLE PAPERS INC	10357701	10/31/2023	638.28
	01	246593	COLE PAI000	COLE PAPERS INC	10357701	10/31/2023	212.76
	01	246593	COLE PAI000	COLE PAPERS INC	10357701	10/31/2023	159.57
	01	246593	COLE PAI000	COLE PAPERS INC	10357701	10/31/2023	387.36
	01	246593	COLE PAI000	COLE PAPERS INC	10357701	10/31/2023	86.98
	01	246593	COLE PAI000	COLE PAPERS INC	10310582	10/31/2023	-279.26
	01	246593	COLE PAI000	COLE PAPERS INC	10359224	10/31/2023	43.49
	01	246593	COLE PAI000	COLE PAPERS INC	10359224	10/31/2023	16.81
	01	246593	COLE PAI000	COLE PAPERS INC	10359224	10/31/2023	79.33
	01	246593	COLE PAI000	COLE PAPERS INC	10339876-C	10/31/2023	-160.58
	02	246594	CULINEX 000	CULINEX	888918	10/31/2023	239.66
		246595	DAHL MEL001	DAHL, MELISSA		10/31/2023	0.00
	04	246596	DAHL MEL001	DAHL, MELISSA	23-24 MD	10/31/2023	368.07
	03	246597	DARREaub001	DARRELL'S AUTO GLASS	35185	10/31/2023	245.00
	04	246598	DIROSRUT000	DIROSE, RUTH	23-24 RD	10/31/2023	191.38
	04	246599	EASTLBRI001	EASTLING, BRIAN	23-24 BE	10/31/2023	33.03
	04	246600	ELITE AD000	ELITE ADVERTISING SO	8584087218	10/31/2023	200.00
	04	246600	ELITE AD000	ELITE ADVERTISING SO	8584087218	10/31/2023	199.00
	04	246601	EVANSWEN000	EVANS, WENDY	23-24 WE	10/31/2023	223.38
		246602	EWERTMEL000	EWERT, MELODY		10/31/2023	0.00
	04	246603	EWERTMEL000	EWERT, MELODY	23-24 ME	10/31/2023	191.38
	04	246604	EWERTSHE000	EWERT, SHEILA	23-24 SE	10/31/2023	95.69
	01	246605	FITZGBRA000	FITZGERALD, BRADLEY	10/18/23 F	10/31/2023	120.00
	01	246605	FITZGBRA000	FITZGERALD, BRADLEY	10/9/23 FB	10/31/2023	75.00
	01	246605	FITZGBRA000	FITZGERALD, BRADLEY	10/16/23 F	10/31/2023	75.00
	03	246606	FLEETPRI000	FLEETPRIDE	112211746	10/31/2023	401.97
	03	246606	FLEETPRI000	FLEETPRIDE	111993831	10/31/2023	66.12
	03	246606	FLEETPRI000	FLEETPRIDE	112109471	10/31/2023	77.62
	03	246606	FLEETPRI000	FLEETPRIDE	112159780	10/31/2023	548.82
	04	246607	FOLEYKAY000	FOLEY, KAYE	23-24 KF	10/31/2023	176.99
	04	246608	FORUM CO000	FORUM COMMUNICATIONS	I2022.0006	10/31/2023	90.00
	04	246609	FOWLEBET000	FOWLER, BETHANY	23-24 BF	10/31/2023	382.76
	04	246610	FRINKKAR000	FRINK, KARA	23-24 KF	10/31/2023	191.38
	01	246611	GRAYBAR 000	GRAYBAR	933446312	10/31/2023	97.79
	01	246611	GRAYBAR 000	GRAYBAR	9334424678	10/31/2023	302.92
	01	246612	GROUP ME000	GROUP MEDICAREBLUE R	60614	10/31/2023	1,969.00
	04	246613	HAMANERI000	HAMAN, ERIN	23-24 EH	10/31/2023	248.10

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	246614	HANSOKER000	HANSON, KERIN	23-24 KH	10/31/2023	95.69
	04	246615	HELGESON000	HELGESON, SONIA	23-24 SH	10/31/2023	191.38
	04	246616	HELWELAU000	HELWEG, LAURA	23-24 LH	10/31/2023	121.83
	01	246617	HERO'S T000	HERO'S TIMING	935	10/31/2023	1,416.50
	04	246618	HICKSLEA000	HICKS, LEAH	23-24 LH	10/31/2023	58.37
	04	246619	HODAPASH000	HODAPP, ASHLEY	23-24 AH	10/31/2023	382.76
	04	246620	HOFFMSTE000	HOFFMAN, STEPHANIE	23-24 SH	10/31/2023	191.38
	01	246621	HOMERLYN000	HOMER, LYNNETTE	10/17/23 V	10/31/2023	135.00
	04	246622	HOPKIHEI000	HOPKINS, HEIDI	23-24 HH	10/31/2023	382.76
	03	246623	IMPERIAL000	IMPERIAL SUPPLIES HO	I0018E1084	10/31/2023	412.15
	03	246623	IMPERIAL000	IMPERIAL SUPPLIES HO	I0017X6407	10/31/2023	63.61
	04	246624	JESSEHOL000	JESSEN, HOLLY	23-24 HJ	10/31/2023	95.96
	04	246625	JILEKALY000	JILEK, ALYSSA	23-24 AJ	10/31/2023	286.74
	01	246626	JOHANJOE001	JOHANNSEN, JOEL	10/3/23 GS	10/31/2023	45.00
	01	246626	JOHANJOE001	JOHANNSEN, JOEL	10/7/23 BS	10/31/2023	60.00
	01	246626	JOHANJOE001	JOHANNSEN, JOEL	9/28/23 gs	10/31/2023	60.00
	04	246627	JOHNSDAN001	JOHNSON, DANA E	23-24 DJ	10/31/2023	204.46
	04	246628	JOHNSERI003	JOHNSON, ERIN	23-24 EJ	10/31/2023	94.76
	05	246629	KAGE INN000	KAGE INNOVATION, LLC	26430	10/31/2023	10,000.00
	04	246630	KIRK JIL000	KIRK, JILL OR JOHN	23-24 JJK	10/31/2023	87.61
	04	246631	KLEINELI000	KLEINSASSER, ELIANE	23-24 EK	10/31/2023	382.76
	04	246632	KLEINRAC000	KLEINENBERG, RACHEL	23-24 RK	10/31/2023	287.07
	05	246633	KNIFE RI000	KNIFE RIVER MATERIAL	23026 FINA	10/31/2023	4,188.50
	04	246634	KNOTTJEN001	KNOTT, JENNIFER	23-24 JK	10/31/2023	380.23
	01	246635	KRAMEDAN000	KRAMER, DANIEL	10/5/23 G	10/31/2023	60.00
	01	246635	KRAMEDAN000	KRAMER, DANIEL	9/29/23 gs	10/31/2023	60.00
	01	246635	KRAMEDAN000	KRAMER, DANIEL	10/3/23 GS	10/31/2023	70.00
	01	246635	KRAMEDAN000	KRAMER, DANIEL	9/28/23 gs	10/31/2023	70.00
	04	246636	KRIENALI001	KRIENS, ALICIA	23-24 AK	10/31/2023	180.45
	01	246637	LARSOPET000	LARSON, PETE	10/16/23 F	10/31/2023	107.75
	04	246638	LAUERANN000	LAUER, ANNA	23-24 AL	10/31/2023	287.07
	04	246639	LEE EDD000	LEE, EDDIE	23-24 EL	10/31/2023	191.31
	06	246640	LINDELLC000	LINDELL CONSULTING,	LCLLC 10/2	10/31/2023	600.00
	04	246641	LOHSEMIC000	LOHSE, MICHAEL	23-24 MSL	10/31/2023	382.76
	04	246642	LUNDEJAM000	LUNDELL, JAMIE	23-24 JL	10/31/2023	216.99
	04	246643	MACK AMA000	MACK, AMANDA	23-24 AM	10/31/2023	285.82
	04	246644	MAHTOJES000	MAHTO, JESSICA	23-24 JM	10/31/2023	574.14
	04	246645	MATHEEMI000	MATHEW, EMILY	23-24 EM	10/31/2023	141.36
	04	246646	MATHIAMY000	MATHIOWETZ, AMY	23-24 AM	10/31/2023	95.69
	04	246647	MATHIHEA000	MATHIAS, HEATHER	23-24 HM	10/31/2023	95.69
		246648	MELLEKAT000	MELLEMA, KATIE		10/31/2023	0.00
	04	246649	MELLEKAT000	MELLEMA, KATIE	23-24 KM	10/31/2023	191.38
	01	246650	MHS DEBA000	MHS DEBATE TEAM	630173	10/31/2023	40.00
	03	246651	MIDWEBUS000	MIDWEST BUS PARTS, I	189550-1	10/31/2023	408.59
	03	246651	MIDWEBUS000	MIDWEST BUS PARTS, I	190573	10/31/2023	125.00
	04	246652	MN DEPAR002	MN DEPARTMENT OF HEA	103020231	10/31/2023	90.00
	04	246653	MOLTZKAR000	MOLTZAN, KAROLYN	23-24 KM	10/31/2023	47.00
	01	246654	MORANROB000	MORAN, ROBERT	10/18/23	10/31/2023	120.00
	04	246655	MURRAKAT000	MURRAY, KATY	23-24 KAM	10/31/2023	181.00
		246656	MUSTFBRA000	MUSTFUL, BRANDON		10/31/2023	0.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	9/28/23 gs	10/31/2023	60.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	9/29/23 gs	10/31/2023	70.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	10/7/23 BS	10/31/2023	70.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	10/5/23 GS	10/31/2023	70.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	9/23/23 bs	10/31/2023	70.00
	01	246657	MUSTFBRA000	MUSTFUL, BRANDON	10/3/23 GS	10/31/2023	60.00

Summary Check Register-Board Updated (Dates: 10/01/23 - 10/31/23)

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	246657 MUSTFBRA000	MUSTFUL, BRANDON	9/23/23 gs	10/31/2023		70.00
	01	246658 NCPERSIN001	NCPERS GROUP LIFE IN	1130011120	10/31/2023		640.00
	03	246659 NELSPOINT000	NELSON INTERNATIONAL	X102209431	10/31/2023		329.03
	01	246660 NELSOKAD000	NELSON, KADE	10/9/23 FB	10/31/2023		75.00
	04	246661 NESS JON003	NESS, JON	23-24 CJN	10/31/2023		95.69
	04	246662 NISKAVAL000	NISKANEN, VALARIE	23-24 VN	10/31/2023		279.72
	04	246663 NORDVNIC000	NORDVIK, NICOLE	23-24 NN	10/31/2023		188.19
	03	246664 NORTH CE005	NORTH CENTRAL BUS, I	306158X1	10/31/2023		127.44
	03	246664 NORTH CE005	NORTH CENTRAL BUS, I	CM306168	10/31/2023		-125.21
	03	246664 NORTH CE005	NORTH CENTRAL BUS, I	306254	10/31/2023		1,513.76
	03	246664 NORTH CE005	NORTH CENTRAL BUS, I	306158	10/31/2023		1,288.71
	03	246664 NORTH CE005	NORTH CENTRAL BUS, I	CM305768	10/31/2023		-1,526.16
	01	246665 NORTHWES015	NORTHWESTERN MUTUAL	2182720231	10/31/2023		2,954.77
	01	246666 NORTHWO 000	NORTHWOODS LUMBER CO	2308-03972	10/31/2023		17.60
	04	246667 ODEGALYN000	ODEGARD, LYNDI	23-24 LO	10/31/2023		306.08
	04	246668 OLSONKRI003	OLSON, KRISTEN	23-24 KO	10/31/2023		287.07
	03	246669 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	10/31/2023		66.50
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		2,640.90
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		34,290.20
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		215.00
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		87.20
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		400.10
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		13,871.66
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		2,625.99
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		292.85
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		3,507.50
	02	246670 PERFORMA000	PERFORMANCE FOODSERV	10/27/23	10/31/2023		7,170.49
	04	246671 PURRIKRI000	PURRINGTON, KRISTEN	23-24 KP	10/31/2023		84.50
	04	246672 QUINTDEJ000	QUINT, DEJA	23-24 DQ	10/31/2023		105.95
	04	246673 RAMSDJES000	RAMSDELL, JESSICA	23-24 JR	10/31/2023		173.85
	04	246674 RAUKAMAR000	RAUKAR, MARIA	23-24 MR	10/31/2023		95.69
	04	246675 ROBECOR000	ROBECK, COREY	23-24 CR	10/31/2023		103.00
	01	246676 SATTLEEA000	SATTLER, LEANN	10/17/23 v	10/31/2023		135.00
	04	246677 SCANLKRI001	SCANLAN, KRISTA	23-24 KS	10/31/2023		39.37
	01	246678 SCHULBRI000	SCHULTZ, BRIAN	10/18/23 F	10/31/2023		120.00
	01	246678 SCHULBRI000	SCHULTZ, BRIAN	10/9/23 FB	10/31/2023		75.00
	04	246679 SCOBI 000	SCOBI	Show Choir	10/31/2023		2,016.00
	01	246680 SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-10027	10/31/2023		187.50
	04	246681 SEABESTE000	SEABERG, STEPHANIE	23-24 SS	10/31/2023		191.38
	01	246682 SEATOSCO001	SEATON, SCOTT	10/18/23 F	10/31/2023		120.00
	01	246682 SEATOSCO001	SEATON, SCOTT	10/9/23 FB	10/31/2023		75.00
	01	246682 SEATOSCO001	SEATON, SCOTT	10/16/23 F	10/31/2023		75.00
	01	246683 SIMPSMIC000	SIMPSON, MICHAEL	9/23/23 GS	10/31/2023		60.00
	01	246683 SIMPSMIC000	SIMPSON, MICHAEL	10/7/23 BS	10/31/2023		60.00
	01	246683 SIMPSMIC000	SIMPSON, MICHAEL	9/23/23 bs	10/31/2023		60.00
	01	246684 SMUK STE000	SMUK, STEVEN	10/16/23 F	10/31/2023		75.00
	01	246684 SMUK STE000	SMUK, STEVEN	10/18/23 F	10/31/2023		120.00
	01	246684 SMUK STE000	SMUK, STEVEN	10/9/23 FB	10/31/2023		75.00
	01	246685 SOUTHSIT001	SOUTHSIDE TOWING & R	34353	10/31/2023		84.50
	04	246686 SPICESAR001	SPICER, SARA	23-24 SS	10/31/2023		478.45
	04	246687 ST PEELI001	ST PETER, ELIZABETH	23-24 ESP	10/31/2023		284.79
	04	246688 STOLHLYNC00	STOLHAMMER, LYNDA	23-24 LS	10/31/2023		108.68
	04	246689 STRAUMIC000	STRAUBEL, MICHELE	23-24 MS	10/31/2023		284.74
		246690 TEACHONC000	TEACHERS ON CALL		10/31/2023		0.00
	01	246691 TEACHONC000	TEACHERS ON CALL	150136	10/31/2023		446.97
	02	246691 TEACHONC000	TEACHERS ON CALL	150136	10/31/2023		537.04

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	498.68
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	4,932.77
	04	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	196.60
	04	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	172.62
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	728.84
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	210.98
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	4,692.25
	04	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	1,034.35
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	3,418.15
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	4,288.10
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	1,376.85
	10	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	1,096.00
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	328.80
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	534.30
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	822.00
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	2,411.20
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	315.10
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	219.20
	01	246691	TEACHONC000	TEACHERS ON CALL	150136	10/31/2023	219.20
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	711.26
	02	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	618.56
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	153.44
	04	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	498.68
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	5,121.51
	04	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	76.72
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	556.22
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	76.72
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	105.49
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	230.16
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	1,383.70
	04	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	102.75
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	1,596.05
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	3,370.20
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	1,342.60
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	219.20
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	822.00
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	623.35
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	205.50
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	1,034.35
	01	246691	TEACHONC000	TEACHERS ON CALL	149804	10/31/2023	109.60
	03	246692	TIRESPLU001	TIRES PLUS	224152	10/31/2023	327.15
	04	246693	TRAUTMIR000	TRAUT, MIRANDA	23-24 MT	10/31/2023	47.50
	01	246694	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	10/31/2023	17.25
	01	246694	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	10/31/2023	12.59
		246695	VERIZON 000	VERIZON WIRELESS		10/31/2023	0.00
	01	246696	VERIZON 000	VERIZON WIRELESS	9947258693	10/31/2023	63.00
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	707.96
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	134.71
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728	10/31/2023	214.81

Summary Check Register-Board Updated (Dates: 10/01/23 - 10/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	206.69
	04	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	71.98
	04	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	143.96
	20	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	45.99
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	36.26
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	85.35
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	40.01
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	35.99
	20	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	144.71
	20	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	95.35
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	59.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	35.99
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	269.42
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	49.36
	05	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	49.36
	01	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	158.71
	20	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	30.16
	20	246696	VERIZON 000	VERIZON WIRELESS	9947032728 10/31/2023	40.01
		246697	WALLIASH000	WALLIN, ASHTON	10/31/2023	0.00
		246698	WALLIASH000	WALLIN, ASHTON	10/31/2023	0.00
	04	246699	WALLIASH000	WALLIN, ASHTON	23-24 AW 10/31/2023	95.69
	04	246700	WEBB MIC000	WEBB, MICHELLE	23-24 MW 10/31/2023	382.76
	01	246701	WESLEY W000	WESLEY WRIGHTS MOBIL	861637 10/31/2023	250.00
	01	246701	WESLEY W000	WESLEY WRIGHTS MOBIL	861635 10/31/2023	300.00
	01	246701	WESLEY W000	WESLEY WRIGHTS MOBIL	861634 10/31/2023	350.00
	04	246702	WESTLJES000	WESTLUND, JESSICA	23-24 JW 10/31/2023	91.98
	01	246703	WHITESIM000	WHITEHEAD, SIMON	10/5/23 G 10/31/2023	103.23
	01	246703	WHITESIM000	WHITEHEAD, SIMON	10/3/23 GS 10/31/2023	103.23
		246704	WHITIREB000	WHITING, REBECCA	10/31/2023	0.00
	04	246705	WHITIREB000	WHITING, REBECCA	23-24 RW 10/31/2023	652.21
	20	246706	WILD PIN000	WILD PINES SPEECH TH	23-0009 10/31/2023	2,562.39
	04	246707	WINTESTE000	WINTER, STEPHANIE	23-24 SW 10/31/2023	180.98
	01	246708	WRENNIRE000	WRENN, IRENE	10/12/23 G 10/31/2023	282.20
		246709	YODERDEA000	YODER, DEANIEL	10/31/2023	0.00
	04	246710	YODERDEA000	YODER, DEANIEL	23-24 DY 10/31/2023	211.35
					Totals for checks	3,505,541.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,545,758.77	4,941.60	725,353.75	2,276,054.12
02	FOOD SERVICES	48,338.60	65.80	246,108.43	294,512.83
03	TRANSPORTATION	106,911.50	0.00	207,614.32	314,525.82
04	COMMUNITY SERVICES	63,942.43	60.00	50,602.83	114,605.26
05	CAPITAL EXPENDITURE	3,675.66	0.00	220,989.39	224,665.05
06	BUILDING CONSTRUCTION	0.00	0.00	600.00	600.00
10	SPECIAL PROGRAMS	50,730.76	0.00	3,321.73	54,052.49
20	FEDERAL PROGRAMS	188,441.62	0.00	38,083.98	226,525.60
***	Fund Summary Totals ***	2,007,799.34	5,067.40	1,492,674.43	3,505,541.17

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

