

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: OCTOBER 16, 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 (SEPTEMBER 2023) | 245645 - 246092 | \$3,976,923.77 |
|--------------------------------|-----------------|----------------|

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|------------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | | |
| | | 245645 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | | 245646 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | | 245647 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | | 245648 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | | 245649 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | | 245650 | BANKOFM0000 | BANK OF MONTREALMC | | 09/05/2023 | 0.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | NEWBY - 1 | 09/05/2023 | 121.56 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | CARDENUTO | 09/05/2023 | 315.38 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | TRANSP. | 09/05/2023 | 2,329.15 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | ANDERSON | 09/05/2023 | 28.68 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | VANWERT | 09/05/2023 | 451.50 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | VAUGN | 09/05/2023 | 21.25 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | VAUGN | 09/05/2023 | 119.90 |
| | 04 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | MISCHKE | 09/05/2023 | 1,890.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | FULLER-EXT | 09/05/2023 | 50.40 |
| | 05 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | TEMPLIN | 09/05/2023 | 500.98 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | DOKKEN | 09/05/2023 | 90.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | EASTRIDGE | 09/05/2023 | 25.00 |
| | 02 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | COLLEY | 09/05/2023 | 3,298.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | SCHUSSMAN | 09/05/2023 | 22.78 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | BMS | 09/05/2023 | 306.06 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | CHATTERTON | 09/05/2023 | 100.00 |
| | 20 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | MERSCHMAN | 09/05/2023 | 98.39 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | TOWARD- RE | 09/05/2023 | 125.00 |
| | 04 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | JESSEN | 09/05/2023 | 228.37 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | SETTLE | 09/05/2023 | 18.29 |
| | 02 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | COLLEY 2 | 09/05/2023 | 3,472.84 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | REVERING | 09/05/2023 | 89.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | J. OLSON | 09/05/2023 | 338.20 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | ANDERSON 2 | 09/05/2023 | 1,628.34 |
| | 04 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | JESSEN KID | 09/05/2023 | 1,027.28 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | WISTE | 09/05/2023 | 309.17 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | LORENTZ | 09/05/2023 | 126.08 |
| | 05 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | WAGNER | 09/05/2023 | 90.00 |
| | 01 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | MICHAELS T | 09/05/2023 | 1,030.00 |
| | 02 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | COLLEY 3 | 09/05/2023 | 777.12 |
| | 20 | 245651 | BANKOFM0000 | BANK OF MONTREALMC | INGMIRE | 09/05/2023 | 99.00 |
| | 01 | 245652 | ASL INTE000 | ASL INTERPRETING SER | 23.11417 | 09/06/2023 | 297.00 |
| | 01 | 245652 | ASL INTE000 | ASL INTERPRETING SER | 23.11416 | 09/06/2023 | 495.00 |
| | 01 | 245653 | BEMIDCOM004 | BEMIDJI COMMUNITY AR | 2240 | 09/06/2023 | 150,000.00 |
| | 05 | 245654 | DEERE CRO00 | DEERE CREDIT | 2813554 | 09/06/2023 | 45,118.19 |
| | 01 | 245655 | DICKSPL&001 | DICK'S PLUMBING & HE | 08212023-B | 09/06/2023 | 143.13 |
| | 01 | 245655 | DICKSPL&001 | DICK'S PLUMBING & HE | 08212023-B | 09/06/2023 | 600.00 |
| | 01 | 245655 | DICKSPL&001 | DICK'S PLUMBING & HE | 08212023-B | 09/06/2023 | 20.00 |
| | 05 | 245656 | FREEBGRU001 | FREEBERG & GRUND INC | 23026-1441 | 09/06/2023 | 4,540.00 |
| | 01 | 245657 | NORTHWES015 | NORTHWESTERN MUTUAL | 2182720230 | 09/06/2023 | 2,768.59 |
| | 01 | 245658 | PITNEY B001 | PITNEY BOWES GLOBAL | 3106241221 | 09/06/2023 | 1,674.00 |
| | 01 | 245659 | PLTW 000 | PLTW | 406115 * | 09/06/2023 | 3,200.00 |
| | 05 | 245660 | PRINCE 000 | PRINCE FLOOR COVERIN | 9/1/23 BMS | 09/06/2023 | 11,070.00 |
| | 05 | 245660 | PRINCE 000 | PRINCE FLOOR COVERIN | 9/1/23 BMS | 09/06/2023 | 7,380.00 |
| | 05 | 245660 | PRINCE 000 | PRINCE FLOOR COVERIN | 9/1/23 BMS | 09/06/2023 | 450.00 |
| | 05 | 245661 | REIERCON001 | REIERSON CONSTRUCTIO | PROJECT 23 | 09/06/2023 | 86,859.55 |
| | 01 | 245662 | RESERVE 000 | RESERVE ACCOUNT Pitn | ACCT# 1382 | 09/06/2023 | 3,200.00 |
| | 01 | 245663 | TEACHONC000 | TEACHERS ON CALL | 148516 | 09/06/2023 | 308.25 |
| | 01 | 245663 | TEACHONC000 | TEACHERS ON CALL | 148516 | 09/06/2023 | 172.62 |
| | 01 | 245663 | TEACHONC000 | TEACHERS ON CALL | 148567 | 09/06/2023 | 554.86 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 245663 | TEACHONC000 | TEACHERS ON CALL | 148567 | 09/06/2023 | 306.88 |
| | 01 | 245664 | USABLE L000 | USABLE LIFE | USABLE GTL | 09/06/2023 | 10,589.30 |
| | 01 | 245665 | AMITY GR000 | AMITY GRAPHICS | 39867 | 09/07/2023 | 79.00 |
| | 01 | 245666 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010113669 | 09/07/2023 | 62.00 |
| | 01 | 245666 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010113806 | 09/07/2023 | 195.80 |
| | 01 | 245666 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0030037393 | 09/07/2023 | 45.00 |
| | 01 | 245667 | BIG APPL000 | BIG APPLE BAGELS | 1415 | 09/07/2023 | 98.97 |
| | 01 | 245667 | BIG APPL000 | BIG APPLE BAGELS | 1416 | 09/07/2023 | 90.88 |
| | 01 | 245667 | BIG APPL000 | BIG APPLE BAGELS | 8/28/23 10 | 09/07/2023 | 126.97 |
| | 05 | 245668 | BSN SPO001 | BSN SPORTS LLC | 922409168 | 09/07/2023 | 7,213.35 |
| | 01 | 245669 | CDW GOVE001 | CDW GOVERNMENT INC | LN81657 | 09/07/2023 | 1,140.39 |
| | | 245670 | COLE PAI000 | COLE PAPERS INC | | 09/07/2023 | 0.00 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10335811 | 09/07/2023 | 717.39 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10335811 | 09/07/2023 | 2,007.60 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10338248 | 09/07/2023 | 79.71 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10336466 | 09/07/2023 | 161.52 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10326530* | 09/07/2023 | -420.40 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10332448 | 09/07/2023 | 27.20 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10331198 | 09/07/2023 | 41.31 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 103328778 | 09/07/2023 | 969.90 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 103328778 | 09/07/2023 | 525.50 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 103328778 | 09/07/2023 | 420.40 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10334116 | 09/07/2023 | 374.04 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10334116 | 09/07/2023 | 533.28 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10334116 | 09/07/2023 | 70.50 |
| | 01 | 245671 | COLE PAI000 | COLE PAPERS INC | 10334116 | 09/07/2023 | 361.30 |
| | | 245672 | CULLIGAN001 | CULLIGAN | | 09/07/2023 | 0.00 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-000427 | 09/07/2023 | 53.61 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-003951 | 09/07/2023 | 494.99 |
| | 03 | 245673 | CULLIGAN001 | CULLIGAN | 250-004270 | 09/07/2023 | 154.00 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-006592 | 09/07/2023 | 473.99 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-004457 | 09/07/2023 | 150.39 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-004458 | 09/07/2023 | 358.50 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-011027 | 09/07/2023 | 220.74 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-004460 | 09/07/2023 | 239.00 |
| | 01 | 245673 | CULLIGAN001 | CULLIGAN | 250-010340 | 09/07/2023 | 71.70 |
| | 05 | 245674 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S103030371 | 09/07/2023 | 842.73 |
| | 05 | 245674 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S103028236 | 09/07/2023 | -93.36 |
| | | 245675 | DARREAU001 | DARRELL'S AUTO GLASS | | 09/07/2023 | 0.00 |
| | | 245676 | DARREAU001 | DARRELL'S AUTO GLASS | | 09/07/2023 | 0.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34916 | 09/07/2023 | 150.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34914 | 09/07/2023 | 150.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34899 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34903 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34904 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34915 | 09/07/2023 | 150.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34896 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34898 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34895 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34906 | 09/07/2023 | 310.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34905 | 09/07/2023 | 150.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34892 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34897 | 09/07/2023 | 40.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34860 | 09/07/2023 | 90.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34881 | 09/07/2023 | 265.00 |
| | 03 | 245677 | DARREAU001 | DARRELL'S AUTO GLASS | 34880 | 09/07/2023 | 295.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|------------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 03 | 245677 DARREAU001 | DARRELL'S AUTO GLASS | 34907 | 09/07/2023 | 60.00 |
| | 01 | 245678 ECOLAB P000 | ECOLAB PEST ELIM DIV | 3203600 | 09/07/2023 | 479.50 |
| | 03 | 245679 EDLUND C000 | EDLUND CHIROPRACTIC | 9/5/23 SHE | 09/07/2023 | 95.00 |
| | 01 | 245680 GOPHEATS000 | GOPHER ATHLETIC SUP | IN312657 | 09/07/2023 | 841.02 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245681 IMAGINE 000 | IMAGINE LEARNING LLC | 954559 | 09/07/2023 | 4,500.00 |
| | 20 | 245682 IXL LEAR000 | IXL LEARNING | 8477327 | 09/07/2023 | 42,025.00 |
| | 05 | 245683 J.J. KEL000 | J.J. KELLER & ASSOCI | 9108325544 | 09/07/2023 | 557.13 |
| | 05 | 245684 KNIFE RI000 | KNIFE RIVER MATERIAL | PROJECT 23 | 09/07/2023 | 111,637.50 |
| | 01 | 245685 MCGRAW-H000 | MCGRAW-HILL SCHOOL E | 1287284900 | 09/07/2023 | 20.47 |
| | 01 | 245686 MENARDS 002 | MENARDS | 75667 | 09/07/2023 | 55.93 |
| | 01 | 245686 MENARDS 002 | MENARDS | 75678 | 09/07/2023 | 9.96 |
| | 01 | 245686 MENARDS 002 | MENARDS | 75799 | 09/07/2023 | 43.98 |
| | 01 | 245686 MENARDS 002 | MENARDS | 75723 | 09/07/2023 | 43.16 |
| | 01 | 245686 MENARDS 002 | MENARDS | 75779 | 09/07/2023 | 67.20 |
| | 01 | 245687 NLFX PRO002 | NLFX PROFESSIONAL | 222109 | 09/07/2023 | 2,077.87 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 310.99 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 1,678.43 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 5,813.63 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 2,637.14 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 807.32 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 2,782.90 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 30,222.97 |
| | 01 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 46,593.58 |
| | 03 | 245688 OTTERTAI001 | OTTER TAIL POWER CO | 58103 | 09/07/2023 | 968.50 |
| | 01 | 245689 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7381000 | 09/07/2023 | 99.00 |
| | 04 | 245689 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 09/07/2023 | 250.00 |
| | 10 | 245689 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 09/07/2023 | 250.00 |
| | 20 | 245689 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 09/07/2023 | 250.00 |
| | 01 | 245689 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 09/07/2023 | 3,860.00 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 8.14 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 12.54 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 19.56 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 5,381.99 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 21.10 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 14.35 |
| | 03 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 10.63 |
| | 04 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 17.02 |
| | 01 | 245690 PAULBUNC002 | PAUL BUNYAN COMMUNIC | SERVICES | 09/07/2023 | 24.23 |
| | 01 | 245691 PLTW 000 | PLTW | 417441 | 09/07/2023 | 633.00 |
| | 03 | 245692 ROGER'S 000 | ROGER'S TWO WAY RADI | 23925 | 09/07/2023 | 11.00 |
| | 20 | 245693 SOUTHPAW000 | SOUTHPAW ENTERPRISES | 0539645 | 09/07/2023 | 960.00 |
| | 01 | 245694 US OMNI 000 | US OMNI & TSACG COMP | 2309-7511 | 09/07/2023 | 64.50 |
| | 01 | 245695 VERIZON 000 | VERIZON WIRELESS | 9942800232 | 09/07/2023 | 1,015.29 |
| | 01 | 245696 A&K CONT002 | A&K CONTRACTING | 3526 | 09/08/2023 | 150.00 |
| | 01 | 245697 ACME TOO000 | ACME TOOLS | 11699412 | 09/08/2023 | 75.00 |
| | 01 | 245698 BONDELO 000 | BONDED LOCK & KEY, I | 70525 | 09/08/2023 | 99.00 |
| | 02 | 245699 ECOLAB P000 | ECOLAB PEST ELIM DIV | 3203601 | 09/08/2023 | 389.59 |
| | 01 | 245700 FOSSTON 000 | FOSSTON HIGH SCHOOL | 9/11/23 JV | 09/08/2023 | 125.00 |
| | 05 | 245701 GROVER'S000 | GROVER'S FLOOR COVER | 13512 | 09/08/2023 | 1,583.90 |
| | 05 | 245702 H2I GROU000 | H2I GROUP INC | 230208 | 09/08/2023 | 3,862.30 |
| | 01 | 245703 HERC-U-L001 | HERC-U-LIFT | W601907-1 | 09/08/2023 | 11.45 |
| | 01 | 245703 HERC-U-L001 | HERC-U-LIFT | W601907-1 | 09/08/2023 | 31.92 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 245703 | HERC-U-L001 | HERC-U-LIFT | W601907-1 | 09/08/2023 | 6.44 |
| | 01 | 245703 | HERC-U-L001 | HERC-U-LIFT | W601907-1 | 09/08/2023 | 96.00 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 1,097.10 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 121.90 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 609.50 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 853.30 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 731.40 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 487.60 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 1,097.10 |
| | 01 | 245704 | INTERMED000 | INTERMEDIATE DIST 28 | 2300548 | 09/08/2023 | 731.40 |
| | 06 | 245705 | JACKSO&A000 | JACKSON & ASSOCIATES | #8 | 09/08/2023 | 375,478.00 |
| | 01 | 245706 | KEENAN'S000 | KEENAN'S CABINETS OF | Keenan's 9 | 09/08/2023 | 125.00 |
| | 04 | 245707 | MCDOWALL000 | MCDOWALL AGENCY INC | 148989 | 09/08/2023 | 153.05 |
| | 04 | 245707 | MCDOWALL000 | MCDOWALL AGENCY INC | 148989 | 09/08/2023 | 69.25 |
| | 04 | 245707 | MCDOWALL000 | MCDOWALL AGENCY INC | 148989 | 09/08/2023 | 24.70 |
| | 01 | 245707 | MCDOWALL000 | MCDOWALL AGENCY INC | 148989 | 09/08/2023 | 1,558.35 |
| | 01 | 245708 | MN DEPT000 | MN DEPT OF LABOR AND | ABR0310567 | 09/08/2023 | 10.00 |
| | 01 | 245708 | MN DEPT000 | MN DEPT OF LABOR AND | ABR0310602 | 09/08/2023 | 10.00 |
| | 01 | 245708 | MN DEPT000 | MN DEPT OF LABOR AND | ABR0310602 | 09/08/2023 | 10.00 |
| | 01 | 245708 | MN DEPT000 | MN DEPT OF LABOR AND | ABR0310602 | 09/08/2023 | 10.00 |
| | | 245709 | NAYLOR H000 | NAYLOR HEATING & REF | | 09/08/2023 | 0.00 |
| | | 245710 | NAYLOR H000 | NAYLOR HEATING & REF | | 09/08/2023 | 0.00 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 75.73 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 48.17 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 4.35 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 0.25 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 288.75 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 9.90 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152535 | 09/08/2023 | 6.72 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152763 | 09/08/2023 | 183.75 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152763 | 09/08/2023 | 9.90 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152763 | 09/08/2023 | 4.48 |
| | 02 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152766 | 09/08/2023 | 3,252.08 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152803 | 09/08/2023 | 666.12 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152803 | 09/08/2023 | 525.00 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152803 | 09/08/2023 | 9.90 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152803 | 09/08/2023 | 4.00 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152803 | 09/08/2023 | 8.96 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152792 | 09/08/2023 | 72.14 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152792 | 09/08/2023 | 236.25 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152792 | 09/08/2023 | 9.90 |
| | 01 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152792 | 09/08/2023 | 6.72 |
| | 02 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152548 | 09/08/2023 | 288.75 |
| | 02 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152548 | 09/08/2023 | 9.90 |
| | 02 | 245711 | NAYLOR H000 | NAYLOR HEATING & REF | 152548 | 09/08/2023 | 6.72 |
| | 01 | 245712 | NORTHWO 000 | NORTHWOODS LUMBER CO | 2308-03972 | 09/08/2023 | 17.60 |
| | 01 | 245713 | POWERPLA000 | POWERPLAN | 2242271 | 09/08/2023 | 322.39 |
| | 01 | 245714 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 5404521 | 09/08/2023 | 18.60 |
| | 05 | 245715 | SHRED-N-000 | SHRED-N-GO, INC. | 155506 | 09/08/2023 | 0.00 |
| | 05 | 245715 | SHRED-N-000 | SHRED-N-GO, INC. | 155506 | 09/08/2023 | 4.94 |
| | 05 | 245715 | SHRED-N-000 | SHRED-N-GO, INC. | 155506 | 09/08/2023 | 11.95 |
| | 05 | 245715 | SHRED-N-000 | SHRED-N-GO, INC. | 155506 | 09/08/2023 | 157.50 |
| | 01 | 245716 | STOLH&SO001 | STOLHAMMER & SONS, I | 15316 | 09/08/2023 | 385.00 |
| | 05 | 245717 | T&K OUTDO03 | T&K OUTDOORS INC | 12641 | 09/08/2023 | 400.00 |
| | 01 | 245717 | T&K OUTDO03 | T&K OUTDOORS INC | 12544 | 09/08/2023 | 500.00 |
| | 02 | 245718 | TIAN BAO000 | TIAN, BAOZHONG | 09052023 A | 09/08/2023 | 85.95 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|-------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 245719 WAGNEPLU001 | WAGNER PLUMBING & HE | 35177 | 09/08/2023 | 511.50 |
| | 01 | 245720 WESLEY W000 | WESLEY WRIGHTS MOBIL | 861620 | 09/08/2023 | 4,600.00 |
| | | 245721 AMAZON C000 | AMAZON CAPITAL SERVI | | 09/11/2023 | 0.00 |
| | | 245722 AMAZON C000 | AMAZON CAPITAL SERVI | | 09/11/2023 | 0.00 |
| | | 245723 AMAZON C000 | AMAZON CAPITAL SERVI | | 09/11/2023 | 0.00 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1X3T-TV74 | 09/11/2023 | 591.34 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1DKG-KT6Y- | 09/11/2023 | 135.90 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1CRC-VKDK- | 09/11/2023 | 212.70 |
| | 05 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1CHW-97XP- | 09/11/2023 | 79.98 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1WND-GRL4- | 09/11/2023 | 78.31 |
| | 05 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1F9D-N6LX- | 09/11/2023 | 192.34 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1C64-9NR3- | 09/11/2023 | 139.96 |
| | 04 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 144Q-1XN3- | 09/11/2023 | 97.46 |
| | 10 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1GGC-1CPN- | 09/11/2023 | 56.50 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1LRK-T3CR- | 09/11/2023 | 218.60 |
| | 10 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1PDC-VMPF- | 09/11/2023 | 14.98 |
| | 10 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1X3T-TV74- | 09/11/2023 | 47.13 |
| | 20 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1RMG-7XNK- | 09/11/2023 | 51.67 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1FTH-HJHP- | 09/11/2023 | 15.00 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1VRK-7V61- | 09/11/2023 | 15.00 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1YXQ-FVGR- | 09/11/2023 | 23.98 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1X64-GMPW- | 09/11/2023 | 57.77 |
| | 20 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1MDX-DR99 | 09/11/2023 | 209.04 |
| | 10 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 13R4-4QGK- | 09/11/2023 | 44.18 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1CRC-VKDK- | 09/11/2023 | 87.54 |
| | 01 | 245724 AMAZON C000 | AMAZON CAPITAL SERVI | 1PP9-KQVR- | 09/11/2023 | -39.38 |
| | 02 | 245725 ARAMARK 000 | ARAMARK | 9/8/23 | 09/11/2023 | 858.13 |
| | 01 | 245726 BITTEMAT000 | BITTER, MATTHEW | 8/24/23 G | 09/11/2023 | 55.00 |
| | 01 | 245727 BLUE CRB001 | BLUE CROSS BLUE SHIE | 2309011809 | 09/11/2023 | 3,014.00 |
| | 01 | 245728 BONDELO 000 | BONDED LOCK & KEY, I | 72123 | 09/11/2023 | 15.80 |
| | 01 | 245729 BSU - OF000 | BSU - OFFICE OF FINA | 2434907 | 09/11/2023 | 735.00 |
| | 01 | 245730 COLE PAI000 | COLE PAPERS INC | 10337296 | 09/11/2023 | 352.26 |
| | 01 | 245730 COLE PAI000 | COLE PAPERS INC | 10337296 | 09/11/2023 | 469.68 |
| | 01 | 245730 COLE PAI000 | COLE PAPERS INC | 10337296 | 09/11/2023 | 110.50 |
| | 02 | 245731 CULINEX 000 | CULINEX | 8/23 | 09/11/2023 | 1,054.37 |
| | 01 | 245732 H2I GROU000 | H2I GROUP INC | 230186 | 09/11/2023 | 2,722.14 |
| | 03 | 245733 IMPERIAL000 | IMPERIAL SUPPLIES HO | 10017X1753 | 09/11/2023 | 379.61 |
| | 01 | 245734 KRAMEDAN000 | KRAMER, DANIEL | 8/25/23 B | 09/11/2023 | 70.00 |
| | 01 | 245735 MAGELMAR000 | MAGELSSSEN, MARGRETA | BHSPianosA | 09/11/2023 | 97.00 |
| | 01 | 245735 MAGELMAR000 | MAGELSSSEN, MARGRETA | BHSPianosA | 09/11/2023 | 103.00 |
| | 01 | 245735 MAGELMAR000 | MAGELSSSEN, MARGRETA | BHSPianosA | 09/11/2023 | 40.00 |
| | 01 | 245736 MASP 000 | MASP | 7788 | 09/11/2023 | 40.00 |
| | 01 | 245737 MASSP 002 | MASSP | SLS446 | 09/11/2023 | 175.00 |
| | 01 | 245738 MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 09/11/2023 | 122.63 |
| | 01 | 245738 MN ENERG000 | MINNESOTA ENERGY RES | 0502968367 | 09/11/2023 | 203.43 |
| | 01 | 245738 MN ENERG000 | MINNESOTA ENERGY RES | 05078884970 | 09/11/2023 | 62.76 |
| | 02 | 245739 MOLNAR 000 | MOLNAR GARDENS | 843464 | 09/11/2023 | 60.00 |
| | 01 | 245740 MSHSL 000 | MSHSL | 041320 | 09/11/2023 | 2,200.00 |
| | 01 | 245741 MSUM CRO000 | MSUM CROSS COUNTRY | 9/8/23 cc | 09/11/2023 | 300.00 |
| | 01 | 245742 MUSTFBRA000 | MUSTFUL, BRANDON | 8/24/23 BS | 09/11/2023 | 70.00 |
| | 01 | 245742 MUSTFBRA000 | MUSTFUL, BRANDON | 8/25/23 B | 09/11/2023 | 60.00 |
| | 02 | 245743 PANOGOLD001 | PAN 'O' GOLD | 9/8/23 | 09/11/2023 | 572.74 |
| | 02 | 245744 PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 3,802.94 |
| | 02 | 245744 PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 50,365.33 |
| | 02 | 245744 PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 6,999.21 |
| | 02 | 245744 PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 14,947.86 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 245744 | PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 3,944.10 |
| | 02 | 245744 | PERFORMA000 | PERFORMANCE FOODSERV | 9/8/23 | 09/11/2023 | 42.13 |
| | 01 | 245745 | PINNACLE000 | PINNACLE MARKETING G | 49444 | 09/11/2023 | 79.00 |
| | 01 | 245746 | SIMPSMIC000 | SIMPSON, MICHAEL | 8/25/23 B | 09/11/2023 | 45.00 |
| | 01 | 245747 | T&K ROLL000 | T&K ROLLOFFS LLC | 14497 | 09/11/2023 | 1,340.17 |
| | | 245748 | TC LIGHT000 | TC LIGHTING, INC | | 09/11/2023 | 0.00 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11674 | 09/11/2023 | 118.50 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11674 | 09/11/2023 | 107.31 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11674 | 09/11/2023 | 40.00 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11673 | 09/11/2023 | 285.50 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11673 | 09/11/2023 | 5.50 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11673 | 09/11/2023 | 415.03 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11673 | 09/11/2023 | 80.00 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11672 | 09/11/2023 | 534.50 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11672 | 09/11/2023 | 11.13 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11672 | 09/11/2023 | 582.12 |
| | 05 | 245749 | TC LIGHT000 | TC LIGHTING, INC | 11672 | 09/11/2023 | 80.00 |
| | 03 | 245750 | WEX BANK000 | FLEET FUELING | 91667672 | 09/11/2023 | 166.40 |
| | 01 | 245751 | WHITESIM000 | WHITEHEAD, SIMON | 8/24/23 G | 09/11/2023 | 103.23 |
| | | 245752 | ACE ONT001 | ACE ON THE LAKE | | 09/13/2023 | 0.00 |
| | | 245753 | ACE ONT001 | ACE ON THE LAKE | | 09/13/2023 | 0.00 |
| | | 245754 | ACE ONT001 | ACE ON THE LAKE | | 09/13/2023 | 0.00 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1050509 | 09/13/2023 | 79.10 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1048891 | 09/13/2023 | 17.99 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1048710 | 09/13/2023 | 72.82 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1051398 | 09/13/2023 | 65.60 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1051867 | 09/13/2023 | 24.74 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1044468 | 09/13/2023 | 92.29 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1043994 | 09/13/2023 | 45.09 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1052378 | 09/13/2023 | 62.06 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1054727 | 09/13/2023 | 40.47 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1051836 | 09/13/2023 | 182.04 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1044845 | 09/13/2023 | 233.62 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1048787 | 09/13/2023 | 38.08 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1050453 | 09/13/2023 | 26.98 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1050912 | 09/13/2023 | 5.92 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1051139 | 09/13/2023 | 43.59 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1053734 | 09/13/2023 | 195.21 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1055074 | 09/13/2023 | 38.84 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1055105 | 09/13/2023 | 27.58 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1055124 | 09/13/2023 | 116.97 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1055548 | 09/13/2023 | 34.17 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1043955 | 09/13/2023 | 52.16 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1044536 | 09/13/2023 | 68.63 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1044846 | 09/13/2023 | 26.25 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1047848 | 09/13/2023 | 28.76 |
| | 01 | 245755 | ACE ONT001 | ACE ON THE LAKE | 1048013 | 09/13/2023 | 37.79 |
| | 05 | 245756 | APPLE 000 | APPLE COMPUTERS | MA16937001 | 09/13/2023 | 59.90 |
| | 05 | 245756 | APPLE 000 | APPLE COMPUTERS | MA16783220 | 09/13/2023 | 298.00 |
| | 05 | 245756 | APPLE 000 | APPLE COMPUTERS | MA15974247 | 09/13/2023 | 79.90 |
| | 05 | 245756 | APPLE 000 | APPLE COMPUTERS | MA16879894 | 09/13/2023 | 5,880.00 |
| | 20 | 245756 | APPLE 000 | APPLE COMPUTERS | MA16781952 | 09/13/2023 | 645.00 |
| | 01 | 245757 | ASL INTE000 | ASL INTERPRETING SER | 23.11926 | 09/13/2023 | 478.50 |
| | 01 | 245758 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 09/13/2023 | 624.88 |
| | 01 | 245758 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 09/13/2023 | 2,416.10 |
| | 01 | 245758 | BELTRELCO01 | BELTRAMI ELECTRIC CO | 1586800 | 09/13/2023 | 2,322.45 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 245758 BELTREL001 | BELTRAMI ELECTRIC CO | 1586800 | 09/13/2023 | 7,579.67 |
| | 01 | 245759 BEMIDARE006 | BEMIDJI AREA CHAMBER | 1116699 | 09/13/2023 | 350.00 |
| | 01 | 245759 BEMIDARE006 | BEMIDJI AREA CHAMBER | 1116699 | 09/13/2023 | 460.00 |
| | 01 | 245759 BEMIDARE006 | BEMIDJI AREA CHAMBER | 1116699 | 09/13/2023 | 150.00 |
| | 01 | 245760 BEMIDCOO000 | BEMIDJI COOP ASSN | 73542 | 09/13/2023 | 23.28 |
| | 04 | 245761 BEMIDPAP000 | NETWORK SERVICES CO | 41757 | 09/13/2023 | 242.59 |
| | 01 | 245761 BEMIDPAP000 | NETWORK SERVICES CO | 41756 | 09/13/2023 | 59.88 |
| | 01 | 245761 BEMIDPAP000 | NETWORK SERVICES CO | 99679 | 09/13/2023 | 214.72 |
| | 01 | 245762 BEMWILD000 | BEMIDJI WILDLIFE REM | 9/10/23 | 09/13/2023 | 920.00 |
| | 01 | 245763 BERG PHI000 | BERG, PHILLIP | 9/1/23 FBV | 09/13/2023 | 120.00 |
| | 01 | 245764 BITTEMAT000 | BITTER, MATTHEW | 8/31/23 B | 09/13/2023 | 55.00 |
| | 03 | 245765 CARQUEST000 | CARQUEST | 12840-6223 | 09/13/2023 | 109.08 |
| | 05 | 245766 CDW GOVE001 | CDW GOVERNMENT INC | LQ14527 | 09/13/2023 | 982.39 |
| | | 245767 CITY BEM001 | CITY OF BEMIDJI | | 09/13/2023 | 0.00 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 009789-000 | 09/13/2023 | 52.27 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 005070-000 | 09/13/2023 | 371.31 |
| | 03 | 245768 CITY BEM001 | CITY OF BEMIDJI | 007047 | 09/13/2023 | 370.41 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 110542-000 | 09/13/2023 | 2,873.48 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 006203-000 | 09/13/2023 | 122.32 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 009734-000 | 09/13/2023 | 2,869.26 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 005019 | 09/13/2023 | 859.12 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 008908-000 | 09/13/2023 | 4,096.31 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 005056 | 09/13/2023 | 3,187.77 |
| | 10 | 245768 CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 09/13/2023 | 44.18 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 09/13/2023 | 103.08 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 103322-000 | 09/13/2023 | 73.43 |
| | 01 | 245768 CITY BEM001 | CITY OF BEMIDJI | 005027 | 09/13/2023 | 818.71 |
| | 01 | 245769 CONTICLA000 | CONTINENTAL CLAY | INV0001865 | 09/13/2023 | 468.30 |
| | 01 | 245770 DULUTH P000 | DULUTH PUBLIC SCHOOL | 1002300120 | 09/13/2023 | 14,177.70 |
| | 01 | 245771 ECKESJEF000 | ECKES, JEFF | 9/1/23 FBV | 09/13/2023 | 120.00 |
| | 01 | 245772 ECOLAB P000 | ECOLAB PEST ELIM DIV | 2346125 | 09/13/2023 | 125.63 |
| | 01 | 245773 FITZGERA000 | FITZGERALD, BRADLEY | 9/1/23 FB9 | 09/13/2023 | 75.00 |
| | 01 | 245774 GIOVAPIZ001 | GIOVANNI'S PIZZA | 830-180 | 09/13/2023 | 165.32 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 3,330.33 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 92.44 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 1,826.31 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 739.52 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 537.15 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 415.98 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 5,049.21 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 508.42 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 966.87 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 231.10 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 277.32 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 7,305.24 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 508.42 |
| | 01 | 245775 GRAND RA008 | GRAND RAPIDS ISD#318 | Tuition 22 | 09/13/2023 | 323.54 |
| | 01 | 245776 GROUP ME000 | GROUP MEDICAREBLUE R | 2324901845 | 09/13/2023 | 1,969.00 |
| | 01 | 245777 HIGHUTHO000 | HIGHUM, THOMAS | 9/1/23 FBV | 09/13/2023 | 120.00 |
| | 05 | 245778 HORIZCOM000 | HORIZON COMMERCIAL P | INV53859 | 09/13/2023 | 7,693.75 |
| | 01 | 245779 IMAGEPHO001 | IMAGE PHOTOGRAPHY & | 9910 | 09/13/2023 | 444.00 |
| | 01 | 245780 INK SPOT000 | INK SPOT PRESS, INC | 164881 | 09/13/2023 | 166.51 |
| | 01 | 245781 KRAMEDAN000 | KRAMER, DANIEL | 8/31/23 B | 09/13/2023 | 70.00 |
| | 01 | 245782 LARSOPET000 | LARSON, PETE | 9/1/23 FB9 | 09/13/2023 | 75.00 |
| | 10 | 245783 MARCOTEC000 | MARCO TECHNOLOGIES, | INV1160701 | 09/13/2023 | 60.33 |
| | 20 | 245784 MARZANO 000 | MARZANO RESOURCES LL | M217458 | 09/13/2023 | 69,520.00 |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 20 | 245784 | MARZANO 000 | MARZANO RESOURCES LL | M217458 | 09/13/2023 | 69,520.00 |
| | 01 | 245785 | MASSP 002 | MASSP | SLS466 | 09/13/2023 | 175.00 |
| | 01 | 245786 | MATH FOR000 | MATH FOR LOVE | 8384 | 09/13/2023 | 95.00 |
| | 05 | 245787 | MN DEPT 014 | MN DEPT OF HEALTH | 9/11/23 | 09/13/2023 | 280.00 |
| | 01 | 245788 | MOORHEAD003 | MOORHEAD PUBLIC SCHO | 004403 | 09/13/2023 | 129.87 |
| | 01 | 245789 | MORELCHT001 | MORELLS CHIPPEWA TRA | 958228 | 09/13/2023 | 174.78 |
| | 01 | 245789 | MORELCHT001 | MORELLS CHIPPEWA TRA | 958230 | 09/13/2023 | 400.00 |
| | 01 | 245790 | MUSTFBRA000 | MUSTFUL, BRANDON | 8/31/23 BS | 09/13/2023 | 60.00 |
| | | 245791 | NAPAAUTO001 | NAPA AUTO PARTS | | 09/13/2023 | 0.00 |
| | | 245792 | NAPAAUTO001 | NAPA AUTO PARTS | | 09/13/2023 | 0.00 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 503482 | 09/13/2023 | -241.56 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 502276 | 09/13/2023 | 88.96 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 500527 | 09/13/2023 | 74.34 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 503484 | 09/13/2023 | 6.71 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 503433 | 09/13/2023 | 142.87 |
| | 01 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 498574 | 09/13/2023 | 21.30 |
| | 01 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 500945 | 09/13/2023 | 14.20 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 500529 | 09/13/2023 | 21.38 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 501882 | 09/13/2023 | 21.38 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 502102 | 09/13/2023 | 213.84 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 502351 | 09/13/2023 | 42.60 |
| | 01 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 498445 | 09/13/2023 | 81.66 |
| | 01 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 498688 | 09/13/2023 | 60.36 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 502371 | 09/13/2023 | 44.40 |
| | 03 | 245793 | NAPAAUTO001 | NAPA AUTO PARTS | 503421 | 09/13/2023 | 241.56 |
| | 20 | 245794 | NCS PEA000 | NCS PEARSON, INC | 22768747 | 09/13/2023 | 517.28 |
| | 02 | 245795 | NEI BOC001 | NEI BOTTLING CO | 5000269 | 09/13/2023 | 1,079.00 |
| | 01 | 245796 | NLFX PRO002 | NLFX PROFESSIONAL | 222217 | 09/13/2023 | 296.00 |
| | 01 | 245797 | NORTHSUR001 | NORTHERN SURPLUS | 315107 | 09/13/2023 | 150.00 |
| | 01 | 245797 | NORTHSUR001 | NORTHERN SURPLUS | 315106 | 09/13/2023 | 299.61 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278006810 | 09/13/2023 | 25.12 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278006810 | 09/13/2023 | 15.57 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278036800 | 09/13/2023 | 8.14 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278036800 | 09/13/2023 | 5.04 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3291294810 | 09/13/2023 | 312.00 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278036740 | 09/13/2023 | 10.49 |
| | 01 | 245798 | OFFICDEP000 | OFFICE DEPOT | 3278036740 | 09/13/2023 | 6.50 |
| | 03 | 245799 | PASKVAN 000 | PASKVAN INDUSTRIES | 1451 | 09/13/2023 | 829.54 |
| | 02 | 245800 | POSITPR 001 | POSITIVE PROMOTIONS | 07215298 | 09/13/2023 | 101.65 |
| | 01 | 245801 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10288 | 09/13/2023 | 70.55 |
| | 01 | 245801 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10286 | 09/13/2023 | 41.60 |
| | 01 | 245801 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10287 | 09/13/2023 | 31.95 |
| | 01 | 245802 | RICHAPUB000 | RICHARDS PUBLISHING | INV-005590 | 09/13/2023 | 88.00 |
| | 04 | 245803 | RLBCI 000 | RLBCI | overpay re | 09/13/2023 | 335.00 |
| | 03 | 245804 | ROSSLEWS000 | ROSS LEWIS SIGN CO. | 41392 | 09/13/2023 | 45.00 |
| | 03 | 245805 | ROYAL PA000 | ROYAL PARKS PROPERTI | 0009 | 09/13/2023 | 16,470.00 |
| | 01 | 245806 | RUEN KEV000 | RUEN, KEVIN | 9/1/23 FBV | 09/13/2023 | 247.07 |
| | 02 | 245807 | SANFORD 008 | SANFORD HEALTH OCCUP | 736408 | 09/13/2023 | 156.00 |
| | 03 | 245807 | SANFORD 008 | SANFORD HEALTH OCCUP | 736408 | 09/13/2023 | 54.00 |
| | 20 | 245808 | SANFORD 009 | SANFORD HEALTH | CI-0000172 | 09/13/2023 | 339.90 |
| | 01 | 245809 | SCHULBRI000 | SCHULTZ, BRIAN | 9/1/23 FB9 | 09/13/2023 | 75.00 |
| | 01 | 245810 | SEATOSCO001 | SEATON, SCOTT | 9/1/23 FB9 | 09/13/2023 | 75.00 |
| | 01 | 245811 | SELL HAR001 | SELL HARDWARE, INC. | PS12215071 | 09/13/2023 | 448.00 |
| | 01 | 245812 | SKIPS TI000 | SKIPS TIRE AND SERVI | 251365 | 09/13/2023 | 46.38 |
| | 01 | 245813 | SMUK STE000 | SMUK, STEVEN | 9/1/23 FB9 | 09/13/2023 | 75.00 |
| | 01 | 245814 | SPECIALL000 | SPECIALLY DESIGNED E | INV-001097 | 09/13/2023 | 4,785.00 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|------------|-------------|----------------------|-----------------------|------------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 245815 | SPRINGRE000 | SPRINGER, GREG | 9/1/23 FBV 09/13/2023 | 120.00 |
| | 05 | 245816 | T&K OUTD003 | T&K OUTDOORS INC | 60479 09/13/2023 | 7,990.00 |
| | 01 | 245817 | TEACHONC000 | TEACHERS ON CALL | 148644 09/13/2023 | 482.94 |
| | 04 | 245817 | TEACHONC000 | TEACHERS ON CALL | 148644 09/13/2023 | 424.70 |
| | 01 | 245818 | WARD'S S000 | WARD'S SCIENCE | 8813901162 09/13/2023 | 44.39 |
| | 20 | 245819 | WILD PIN000 | WILD PINES SPEECH TH | 23-0001 09/13/2023 | 1,010.52 |
| | 20 | 245819 | WILD PIN000 | WILD PINES SPEECH TH | 23-0002 09/13/2023 | 2,003.00 |
| | 03 | 245820 | WINGELOR000 | WINGER, LORI | AUGUST 202 09/13/2023 | 359.60 |
| | 04 | 245821 | ZANERBLO000 | ZANER-BLOSER INC | INVZB32352 09/13/2023 | 2,934.42 |
| | 01 | 245822 | CITISTRE000 | CITISTREETMN | 20230915BF 09/15/2023 | -325.00 |
| | 01 | 245822 | CITISTRE000 | CITISTREETMN | 20230915DF 09/15/2023 | 770.00 |
| | 05 | 245822 | CITISTRE000 | CITISTREETMN | 20230915DF 09/15/2023 | 80.00 |
| | 20 | 245822 | CITISTRE000 | CITISTREETMN | 20230915DF 09/15/2023 | 0.00 |
| | 01 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 8,218.75 |
| | 02 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 265.00 |
| | 03 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 545.00 |
| | 04 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 545.00 |
| | 05 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 192.00 |
| | 10 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 125.25 |
| | 20 | 245822 | CITISTRE000 | CITISTREETMN | 20230915AF 09/15/2023 | 579.00 |
| | 01 | 245822 | CITISTRE000 | CITISTREETMN | 20230915CF 09/15/2023 | -445.00 |
| | 05 | 245822 | CITISTRE000 | CITISTREETMN | 20230915CF 09/15/2023 | -80.00 |
| | 20 | 245822 | CITISTRE000 | CITISTREETMN | 20230915CF 09/15/2023 | 0.00 |
| | | 245823 | FEDERTAX001 | FEDERAL TAXES | 09/15/2023 | 0.00 |
| | | 245824 | FEDERTAX001 | FEDERAL TAXES | 09/15/2023 | 0.00 |
| | | 245825 | FEDERTAX001 | FEDERAL TAXES | 09/15/2023 | 0.00 |
| | | 245826 | FEDERTAX001 | FEDERAL TAXES | 09/15/2023 | 0.00 |
| | | 245827 | FEDERTAX001 | FEDERAL TAXES | 09/15/2023 | 0.00 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -514.48 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -13.66 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -94.13 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915BF 09/15/2023 | -79.11 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915BD 09/15/2023 | -79.11 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915BF 09/15/2023 | -338.27 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915BD 09/15/2023 | -338.27 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -3,393.77 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -66.62 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -488.26 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -2,199.78 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -58.44 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -402.53 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -514.48 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -13.66 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CD 09/15/2023 | -94.13 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -2,199.78 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -58.44 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915CF 09/15/2023 | -402.53 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915BD 09/15/2023 | -445.03 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 4,956.23 |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 260.00 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 565.00 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 532.69 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 77.50 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 510.00 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 56.10 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD 09/15/2023 | 111,271.36 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 2,697.88 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 5,261.59 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 3,921.92 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 243.98 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 3,581.23 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 12,139.89 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 230.69 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 92,729.97 |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 3,695.76 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 6,502.05 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 4,269.95 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 200.56 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 2,942.50 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 9,161.60 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 21,686.79 |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 864.31 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 1,520.68 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 998.61 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 46.90 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 688.16 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AD | 09/15/2023 | 2,142.70 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 92,729.97 |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 3,695.76 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 6,502.05 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 4,269.95 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 200.56 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 2,942.50 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 9,161.60 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 21,686.79 |
| | 02 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 864.31 |
| | 03 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 1,520.68 |
| | 04 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 998.61 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 46.90 |
| | 10 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 688.16 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915AF | 09/15/2023 | 2,142.70 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 3,838.80 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 66.62 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 488.26 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 2,538.05 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 58.44 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 402.53 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 593.59 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 13.66 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DD | 09/15/2023 | 94.13 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 2,538.05 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 58.44 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 402.53 |
| | 01 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 593.59 |
| | 05 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 13.66 |
| | 20 | 245828 | FEDERTAX001 | FEDERAL TAXES | 20230915DF | 09/15/2023 | 94.13 |
| | 01 | 245829 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230915AD | 09/15/2023 | 724.80 |
| | 10 | 245829 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230915AD | 09/15/2023 | 287.00 |
| | 02 | 245829 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230915AD | 09/15/2023 | 122.00 |
| | 01 | 245830 | MSEA 001 | MSEA | 20230915AD | 09/15/2023 | 2,988.87 |
| | 02 | 245830 | MSEA 001 | MSEA | 20230915AD | 09/15/2023 | 29.56 |
| | 03 | 245830 | MSEA 001 | MSEA | 20230915AD | 09/15/2023 | 1,400.93 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------|-------------|-----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | DATE | |
| | 04 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | 141.21 |
| | 10 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | 99.15 |
| | 20 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | 139.84 |
| | 01 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | 1,216.07 |
| | 04 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | 0.64 |
| | 02 | 245830 | MSEA | 001 MSEA | 20230915AD | 09/15/2023 | -12.00 |
| | | 245831 | OMNI/AME000 | OMNI/AMERIPRISE FINA | | 09/15/2023 | 0.00 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915DD | 09/15/2023 | 454.17 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915DF | 09/15/2023 | 320.84 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915BD | 09/15/2023 | -412.50 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915BF | 09/15/2023 | -279.17 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AD | 09/15/2023 | 5,504.83 |
| | 03 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AD | 09/15/2023 | 253.75 |
| | 10 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AD | 09/15/2023 | 140.00 |
| | 20 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AD | 09/15/2023 | 318.34 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AF | 09/15/2023 | 2,250.38 |
| | 03 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AF | 09/15/2023 | 241.88 |
| | 10 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AF | 09/15/2023 | 63.00 |
| | 20 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915AF | 09/15/2023 | 33.33 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915CD | 09/15/2023 | -41.67 |
| | 01 | 245832 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230915CF | 09/15/2023 | -41.67 |
| | 01 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AD | 09/15/2023 | 784.91 |
| | 03 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AD | 09/15/2023 | 45.00 |
| | 10 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AD | 09/15/2023 | 50.00 |
| | 20 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AD | 09/15/2023 | 150.00 |
| | 01 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AD | 09/15/2023 | 250.00 |
| | 01 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AF | 09/15/2023 | 796.68 |
| | 03 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AF | 09/15/2023 | 14.79 |
| | 10 | 245833 | OMNI/HOR000 | OMNI/HORACE MANN | 20230915AF | 09/15/2023 | 41.67 |
| | | 245834 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | | 09/15/2023 | 0.00 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915CD | 09/15/2023 | 36.00 |
| | 20 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915CD | 09/15/2023 | 14.00 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915BF | 09/15/2023 | -125.01 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915CD | 09/15/2023 | 556.25 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 5,347.67 |
| | 10 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 83.33 |
| | 20 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 1,270.32 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 3,552.76 |
| | 02 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 62.50 |
| | 04 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 111.66 |
| | 20 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AD | 09/15/2023 | 320.47 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AF | 09/15/2023 | 5,022.01 |
| | 02 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AF | 09/15/2023 | 62.50 |
| | 04 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AF | 09/15/2023 | 111.66 |
| | 10 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AF | 09/15/2023 | 83.33 |
| | 20 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915AF | 09/15/2023 | 833.34 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915BD | 09/15/2023 | -36.00 |
| | 20 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915BD | 09/15/2023 | -14.00 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915BD | 09/15/2023 | -556.25 |
| | 01 | 245835 | OMNI/MN 000 | OMNI/MN ESI FINAN CIA | 20230915CF | 09/15/2023 | 125.01 |
| | 01 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AD | 09/15/2023 | 554.00 |
| | 03 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AD | 09/15/2023 | 36.11 |
| | 20 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AD | 09/15/2023 | 122.00 |
| | 01 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AF | 09/15/2023 | 250.00 |
| | 03 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AF | 09/15/2023 | 16.25 |
| | 20 | 245836 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230915AF | 09/15/2023 | 41.67 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | | 245837 | OMNI/OPP000 | OMNI/OPPENHEIMER | | 09/15/2023 | 0.00 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915BD | 09/15/2023 | -83.33 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915BD | 09/15/2023 | -541.66 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915BD | 09/15/2023 | -50.00 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915BF | 09/15/2023 | -250.00 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915BF | 09/15/2023 | -41.67 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 9,828.01 |
| 02 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 524.17 |
| 03 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 507.50 |
| 04 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 250.00 |
| 10 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 212.84 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 584.67 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 5,641.67 |
| 02 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 131.00 |
| 03 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 430.63 |
| 04 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 650.00 |
| 10 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 350.00 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AD | 09/15/2023 | 1,043.33 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 10,110.57 |
| 02 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 635.93 |
| 03 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 432.85 |
| 04 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 530.84 |
| 10 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 317.00 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915AF | 09/15/2023 | 1,238.59 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915CD | 09/15/2023 | 83.33 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915CD | 09/15/2023 | 541.66 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915CD | 09/15/2023 | 50.00 |
| 01 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915CF | 09/15/2023 | 250.00 |
| 20 | | 245838 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230915CF | 09/15/2023 | 41.67 |
| | | 245839 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | | 09/15/2023 | 0.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915CF | 09/15/2023 | 327.50 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915CF | 09/15/2023 | 60.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915BD | 09/15/2023 | -390.00 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915BD | 09/15/2023 | -60.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915BF | 09/15/2023 | -327.50 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915BF | 09/15/2023 | -60.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 4,860.33 |
| 10 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 275.00 |
| 20 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 100.00 |
| 04 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 125.00 |
| 02 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 50.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 983.34 |
| 10 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 208.34 |
| 02 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 50.00 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AD | 09/15/2023 | 60.00 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 1,672.94 |
| 02 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 83.34 |
| 04 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 41.67 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 60.00 |
| 10 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 291.67 |
| 20 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915AF | 09/15/2023 | 83.34 |
| 01 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915CD | 09/15/2023 | 390.00 |
| 05 | | 245840 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230915CD | 09/15/2023 | 60.00 |
| | | 245841 | OMNI/THR000 | OMNI/THRIVENT FINANC | | 09/15/2023 | 0.00 |
| 20 | | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 672.51 |
| 01 | | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915BF | 09/15/2023 | -83.33 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 20 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915BF | 09/15/2023 | -83.34 |
| | 01 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915CD | 09/15/2023 | 84.00 |
| | 20 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915CD | 09/15/2023 | 100.00 |
| | 01 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915CF | 09/15/2023 | 83.33 |
| | 20 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915CF | 09/15/2023 | 83.34 |
| | 01 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915BD | 09/15/2023 | -84.00 |
| | 20 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915BD | 09/15/2023 | -100.00 |
| | 01 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 6,584.72 |
| | 02 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 355.82 |
| | 03 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 707.29 |
| | 04 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 203.67 |
| | 05 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 50.00 |
| | 10 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 1,114.65 |
| | 20 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AD | 09/15/2023 | 745.00 |
| | 01 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 4,526.21 |
| | 02 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 347.24 |
| | 03 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 621.93 |
| | 04 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 183.34 |
| | 05 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 50.00 |
| | 10 | 245842 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20230915AF | 09/15/2023 | 189.65 |
| | 01 | 245843 | OMNI/VAL000 | OMNI/VALIC | 20230915AD | 09/15/2023 | 1,567.01 |
| | 20 | 245843 | OMNI/VAL000 | OMNI/VALIC | 20230915AD | 09/15/2023 | 83.34 |
| | 01 | 245843 | OMNI/VAL000 | OMNI/VALIC | 20230915AD | 09/15/2023 | 222.50 |
| | 01 | 245843 | OMNI/VAL000 | OMNI/VALIC | 20230915AF | 09/15/2023 | 1,198.50 |
| | 20 | 245843 | OMNI/VAL000 | OMNI/VALIC | 20230915AF | 09/15/2023 | 83.34 |
| | | 245844 | OMNI/VAN000 | OMNI/VANGUARD | | 09/15/2023 | 0.00 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915CF | 09/15/2023 | 83.34 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915BD | 09/15/2023 | -100.00 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915BF | 09/15/2023 | -83.34 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915CD | 09/15/2023 | 100.00 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915AD | 09/15/2023 | 1,965.84 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915AD | 09/15/2023 | 370.00 |
| | 01 | 245845 | OMNI/VAN000 | OMNI/VANGUARD | 20230915AF | 09/15/2023 | 620.86 |
| | | 245846 | STATEMIR001 | STATE OF MINNESOTA P | | 09/15/2023 | 0.00 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915CD | 09/15/2023 | -99.00 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915CD | 09/15/2023 | -66.00 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915BD | 09/15/2023 | -373.08 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915BF | 09/15/2023 | -430.48 |
| | 10 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 217.46 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 27,403.80 |
| | 02 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 3,884.95 |
| | 03 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 6,746.15 |
| | 04 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 1,714.14 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 214.80 |
| | 10 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 236.86 |
| | 20 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AD | 09/15/2023 | 829.84 |
| | 10 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 326.37 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 31,619.53 |
| | 02 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 4,482.66 |
| | 03 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 7,784.12 |
| | 04 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 1,977.87 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 247.86 |
| | 10 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 273.31 |
| | 20 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915AF | 09/15/2023 | 957.57 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915CF | 09/15/2023 | -114.23 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915CF | 09/15/2023 | -76.16 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915DD | 09/15/2023 | 472.08 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915DD | 09/15/2023 | 66.00 |
| | 01 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915DF | 09/15/2023 | 544.71 |
| | 05 | 245847 | STATEMIR001 | STATE OF MINNESOTA P | 20230915DF | 09/15/2023 | 76.16 |
| | | 245848 | STATEMIT001 | STATE OF MINNESOTA - | | 09/15/2023 | 0.00 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915CF | 09/15/2023 | 3,163.85 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915CF | 09/15/2023 | 630.09 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AD | 09/15/2023 | 82,063.41 |
| | 04 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AD | 09/15/2023 | 2,695.76 |
| | 10 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AD | 09/15/2023 | 3,131.12 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AD | 09/15/2023 | 10,491.91 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AF | 09/15/2023 | 92,651.79 |
| | 04 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AF | 09/15/2023 | 3,043.60 |
| | 10 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AF | 09/15/2023 | 3,535.10 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915AF | 09/15/2023 | 11,845.74 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915BD | 09/15/2023 | -2,802.29 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915BD | 09/15/2023 | -558.06 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915BF | 09/15/2023 | -3,163.85 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915BF | 09/15/2023 | -630.09 |
| | 01 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915CD | 09/15/2023 | 2,802.29 |
| | 20 | 245849 | STATEMIT001 | STATE OF MINNESOTA - | 20230915CD | 09/15/2023 | 558.06 |
| | | 245850 | STATETAX001 | STATE TAXES | | 09/15/2023 | 0.00 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915BD | 09/15/2023 | -246.65 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915DD | 09/15/2023 | 1,805.31 |
| | 05 | 245851 | STATETAX001 | STATE TAXES | 20230915DD | 09/15/2023 | 43.46 |
| | 20 | 245851 | STATETAX001 | STATE TAXES | 20230915DD | 09/15/2023 | 240.53 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 56,468.17 |
| | 02 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 1,703.33 |
| | 03 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 3,082.39 |
| | 04 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 2,166.81 |
| | 05 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 134.55 |
| | 10 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 1,876.88 |
| | 20 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 6,016.41 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 1,619.03 |
| | 02 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 115.00 |
| | 03 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 295.00 |
| | 04 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 60.00 |
| | 10 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 53.50 |
| | 20 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 140.00 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915AD | 09/15/2023 | 0.00 |
| | 01 | 245851 | STATETAX001 | STATE TAXES | 20230915CD | 09/15/2023 | -1,558.66 |
| | 05 | 245851 | STATETAX001 | STATE TAXES | 20230915CD | 09/15/2023 | -43.46 |
| | 20 | 245851 | STATETAX001 | STATE TAXES | 20230915CD | 09/15/2023 | -240.53 |
| | | 245852 | WEX 000 | WEX | | 09/15/2023 | 0.00 |
| | | 245853 | WEX 000 | WEX | | 09/15/2023 | 0.00 |
| | 01 | 245854 | WEX 000 | WEX | 20230915DD | 09/15/2023 | 898.42 |
| | 05 | 245854 | WEX 000 | WEX | 20230915DD | 09/15/2023 | 95.32 |
| | 20 | 245854 | WEX 000 | WEX | 20230915DD | 09/15/2023 | 150.50 |
| | 01 | 245854 | WEX 000 | WEX | 20230915BD | 09/15/2023 | -85.33 |
| | 01 | 245854 | WEX 000 | WEX | 20230915BD | 09/15/2023 | -256.33 |
| | 01 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -150.77 |
| | 05 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -33.85 |
| | 20 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -300.00 |
| | 01 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -642.09 |
| | 05 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -95.32 |
| | 20 | 245854 | WEX 000 | WEX | 20230915CD | 09/15/2023 | -150.50 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------|-------------|--------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | | NUMBER | DATE | |
| | 01 | 245854 | WEX | 000 | WEX | 20230915DD | 09/15/2023 | 236.10 |
| | 05 | 245854 | WEX | 000 | WEX | 20230915DD | 09/15/2023 | 33.85 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915DD | 09/15/2023 | 300.00 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915CF | 09/15/2023 | 54.17 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915CF | 09/15/2023 | 54.17 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915BF | 09/15/2023 | -54.17 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915BF | 09/15/2023 | -54.17 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 8,126.07 |
| | 02 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 330.71 |
| | 03 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 543.75 |
| | 04 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 845.13 |
| | 05 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 33.85 |
| | 10 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 510.10 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 1,592.26 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 31,665.65 |
| | 02 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 2,170.02 |
| | 03 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 1,931.53 |
| | 04 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 1,918.43 |
| | 05 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 95.32 |
| | 10 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 370.85 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915AD | 09/15/2023 | 2,084.00 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915AF | 09/15/2023 | 62.83 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915AF | 09/15/2023 | 45.50 |
| | 01 | 245854 | WEX | 000 | WEX | 20230915AF | 09/15/2023 | 595.87 |
| | 02 | 245854 | WEX | 000 | WEX | 20230915AF | 09/15/2023 | 54.17 |
| | 20 | 245854 | WEX | 000 | WEX | 20230915AF | 09/15/2023 | 54.17 |
| | 03 | 245855 | ARAMARK | 000 | ARAMARK | 2630185033 | 09/15/2023 | 45.16 |
| | 04 | 245856 | BEMIDBUS000 | | BEMIDJI BUS LINES | 22452 | 09/15/2023 | 4,360.00 |
| | 03 | 245856 | BEMIDBUS000 | | BEMIDJI BUS LINES | L464 | 09/15/2023 | 6,400.00 |
| | 03 | 245857 | BEMIDCHR000 | | BEMIDJI CHRYSLER CEN | 380980 | 09/15/2023 | 202.90 |
| | 03 | 245857 | BEMIDCHR000 | | BEMIDJI CHRYSLER CEN | 172968 | 09/15/2023 | 122.01 |
| | 01 | 245858 | BIO CORP000 | | BIO CORPORATION | 1054460 | 09/15/2023 | 4,973.56 |
| | 03 | 245859 | BOB LOW001 | | BOB LOWTH FORD INC | 101678 | 09/15/2023 | 84.60 |
| | 03 | 245860 | BOBS ECP001 | | BOBS ECONO PUMP, INC | 14739 | 09/15/2023 | 115.00 |
| | 01 | 245861 | BONDELO 000 | | BONDED LOCK & KEY, I | 72211 | 09/15/2023 | 7.90 |
| | 01 | 245861 | BONDELO 000 | | BONDED LOCK & KEY, I | 72178 | 09/15/2023 | 100.00 |
| | 01 | 245861 | BONDELO 000 | | BONDED LOCK & KEY, I | 72193 | 09/15/2023 | 39.50 |
| | 01 | 245862 | BORDER S001 | | BORDER STATES ELECTR | 926944198 | 09/15/2023 | 248.24 |
| | 05 | 245863 | DAKOTA S000 | | DAKOTA SUPPLY GROUP | S103016033 | 09/15/2023 | 155.37 |
| | 05 | 245863 | DAKOTA S000 | | DAKOTA SUPPLY GROUP | S103040901 | 09/15/2023 | 762.45 |
| | 05 | 245863 | DAKOTA S000 | | DAKOTA SUPPLY GROUP | S102987560 | 09/15/2023 | 2,987.58 |
| | 05 | 245863 | DAKOTA S000 | | DAKOTA SUPPLY GROUP | S103030173 | 09/15/2023 | 373.45 |
| | 01 | 245864 | DICKSPL&001 | | DICK'S PLUMBING & HE | 08302023-B | 09/15/2023 | 228.94 |
| | 01 | 245864 | DICKSPL&001 | | DICK'S PLUMBING & HE | 08302023-B | 09/15/2023 | 720.00 |
| | 01 | 245864 | DICKSPL&001 | | DICK'S PLUMBING & HE | 08302023-B | 09/15/2023 | 20.00 |
| | 03 | 245865 | EASY WAY000 | | EASY WAY SAFETY SERV | 62366 | 09/15/2023 | 410.00 |
| | 03 | 245866 | EDLUND C000 | | EDLUND CHIROPRACTIC | 9/12/23 WR | 09/15/2023 | 95.00 |
| | 03 | 245866 | EDLUND C000 | | EDLUND CHIROPRACTIC | 9/12/23 CA | 09/15/2023 | 95.00 |
| | | 245867 | FLEETPRI000 | | FLEETPRIDE | | 09/15/2023 | 0.00 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 110848109 | 09/15/2023 | 26.56 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 110813586 | 09/15/2023 | 429.44 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 110964047 | 09/15/2023 | 314.97 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 110927304 | 09/15/2023 | 401.97 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 111114235 | 09/15/2023 | 111.25 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | 110873611 | 09/15/2023 | 314.97 |
| | 03 | 245868 | FLEETPRI000 | | FLEETPRIDE | BEM016498 | 09/15/2023 | 2,396.23 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 03 | 245868 FLEETPRI000 | FLEETPRIDE | BEM016481 | 09/15/2023 | 399.65 |
| | 01 | 245869 FORUM CO000 | FORUM COMMUNICATIONS | MP55539082 | 09/15/2023 | 451.50 |
| | 01 | 245869 FORUM CO000 | FORUM COMMUNICATIONS | MP92193082 | 09/15/2023 | 899.00 |
| | 01 | 245869 FORUM CO000 | FORUM COMMUNICATIONS | MP92193082 | 09/15/2023 | 3,438.56 |
| | 20 | 245870 FREEDOM 002 | FREEDOM SCIENTIFIC | STDINV5740 | 09/15/2023 | 150.00 |
| | 05 | 245871 HAMLINE 002 | HAMLINE CONSTRUCTION | E123045 | 09/15/2023 | 29,083.00 |
| | 05 | 245871 HAMLINE 002 | HAMLINE CONSTRUCTION | E123046 | 09/15/2023 | 25,226.00 |
| | 01 | 245872 HANOVER 000 | HANOVER INSURANCE GR | COL | 09/15/2023 | 50.00 |
| | 04 | 245872 HANOVER 000 | HANOVER INSURANCE GR | COL | 09/15/2023 | 50.00 |
| | 01 | 245873 HIRSH 000 | HIRSHFIELD'S DECORAT | 38055980 | 09/15/2023 | 159.90 |
| | 03 | 245874 I-STATE 000 | I-STATE TRUCK CENTER | C243003734 | 09/15/2023 | 62.98 |
| | 01 | 245875 KEITHPIZ000 | KEITHS PIZZA | 822-6,088 | 09/15/2023 | 150.80 |
| | 01 | 245875 KEITHPIZ000 | KEITHS PIZZA | 822-6, 088 | 09/15/2023 | 92.30 |
| | 01 | 245875 KEITHPIZ000 | KEITHS PIZZA | 830-6, 591 | 09/15/2023 | 216.57 |
| | 01 | 245875 KEITHPIZ000 | KEITHS PIZZA | 95-7. 032 | 09/15/2023 | 157.50 |
| | 05 | 245876 LAKESLEM000 | LAKESHORE LEARNING M | 2314110901 | 09/15/2023 | 521.55 |
| | 01 | 245877 LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 151789 | 09/15/2023 | 310.00 |
| | | 245878 LUEKENS 001 | LUEKENS VILLAGE FOOD | | 09/15/2023 | 0.00 |
| | 01 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100001563 | 09/15/2023 | 53.05 |
| | 01 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002188 | 09/15/2023 | 54.75 |
| | 01 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002153 | 09/15/2023 | 117.93 |
| | 02 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002138 | 09/15/2023 | 0.00 |
| | 02 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002138 | 09/15/2023 | 85.90 |
| | 01 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002187 | 09/15/2023 | 57.36 |
| | 02 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002509 | 09/15/2023 | 0.00 |
| | 02 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002509 | 09/15/2023 | 52.41 |
| | 01 | 245879 LUEKENS 001 | LUEKENS VILLAGE FOOD | 100002510 | 09/15/2023 | 58.29 |
| | 01 | 245880 LUEKENS 002 | LUEKENS VILLAGE FOOD | 100001774 | 09/15/2023 | 84.42 |
| | 01 | 245881 MAWSECO 000 | MAWSECO 938 | 3036 | 09/15/2023 | 179.64 |
| | 01 | 245882 MCGRAW-H000 | MCGRAW-HILL SCHOOL E | 1289051060 | 09/15/2023 | 264.18 |
| | 01 | 245883 MCKESSON000 | MCKESSON MEDICAL SUR | 21068847 | 09/15/2023 | 36.87 |
| | 01 | 245883 MCKESSON000 | MCKESSON MEDICAL SUR | 21068847 | 09/15/2023 | 218.94 |
| | 01 | 245883 MCKESSON000 | MCKESSON MEDICAL SUR | 21068847 | 09/15/2023 | 28.32 |
| | 01 | 245883 MCKESSON000 | MCKESSON MEDICAL SUR | 21068847 | 09/15/2023 | 47.10 |
| | 01 | 245884 MENARDS 002 | MENARDS | 76209 | 09/15/2023 | 160.86 |
| | 01 | 245884 MENARDS 002 | MENARDS | 76338 | 09/15/2023 | 13.68 |
| | 01 | 245884 MENARDS 002 | MENARDS | 76204 | 09/15/2023 | 11.98 |
| | 03 | 245885 MIDWEBUS000 | MIDWEST BUS PARTS, I | 188655 | 09/15/2023 | 707.16 |
| | 03 | 245885 MIDWEBUS000 | MIDWEST BUS PARTS, I | 188076-1 | 09/15/2023 | 982.33 |
| | 03 | 245885 MIDWEBUS000 | MIDWEST BUS PARTS, I | 188437 | 09/15/2023 | 456.40 |
| | 03 | 245885 MIDWEBUS000 | MIDWEST BUS PARTS, I | 188408 | 09/15/2023 | 96.57 |
| | 01 | 245886 MN STATE001 | MN STATE HS MATHEMAT | 2023 MSHSM | 09/15/2023 | 600.00 |
| | 02 | 245887 MOLNAR 000 | MOLNAR GARDENS | 843469 | 09/15/2023 | 100.00 |
| | 01 | 245888 MORELCHT001 | MORELLS CHIPPEWA TRA | 958229 | 09/15/2023 | 125.00 |
| | 03 | 245889 NELSOINT000 | NELSON INTERNATIONAL | X102206218 | 09/15/2023 | 58.09 |
| | 03 | 245889 NELSOINT000 | NELSON INTERNATIONAL | X102206218 | 09/15/2023 | 226.78 |
| | 03 | 245889 NELSOINT000 | NELSON INTERNATIONAL | X102205534 | 09/15/2023 | 865.67 |
| | 03 | 245889 NELSOINT000 | NELSON INTERNATIONAL | X102206220 | 09/15/2023 | 11.01 |
| | 03 | 245890 NORTH CE005 | NORTH CENTRAL BUS, I | 304623 | 09/15/2023 | 286.34 |
| | 03 | 245890 NORTH CE005 | NORTH CENTRAL BUS, I | 304456 | 09/15/2023 | 675.87 |
| | 03 | 245890 NORTH CE005 | NORTH CENTRAL BUS, I | 304716 | 09/15/2023 | 457.72 |
| | 03 | 245890 NORTH CE005 | NORTH CENTRAL BUS, I | 304078X1 | 09/15/2023 | 157.17 |
| | 03 | 245891 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:28621 | 09/15/2023 | 16.00 |
| | 03 | 245891 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:28038 | 09/15/2023 | 16.00 |
| | 01 | 245891 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:28761 | 09/15/2023 | 32.00 |
| | 03 | 245891 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:28396 | 09/15/2023 | 16.00 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|------------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | | |
| | 03 | 245891 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:29066 | 09/15/2023 | 10.00 |
| | 01 | 245892 | POPPLERS001 | POPPLERS MUSIC STORE | 2782273 | 09/15/2023 | 164.50 |
| | 03 | 245893 | ROGER'S 000 | ROGER'S TWO WAY RADI | 18029 | 09/15/2023 | 115.50 |
| | 04 | 245894 | SADLIER 001 | WILLIAM H SADLIER, I | INV182442 | 09/15/2023 | 591.96 |
| | 01 | 245895 | SAMUELOI001 | SAMUELSON, LOIS | SAMUELSON | 09/15/2023 | 987.59 |
| | 03 | 245896 | SANFORD 008 | SANFORD HEALTH OCCUP | 727085 | 09/15/2023 | 100.00 |
| | 01 | 245897 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 5450434 | 09/15/2023 | 7,803.00 |
| | 03 | 245898 | SKIPS TI000 | SKIPS TIRE AND SERVI | 250657 | 09/15/2023 | 1,209.41 |
| | 03 | 245899 | SOUTHSIT001 | SOUTHSIDE TOWING & R | 23-25822 | 09/15/2023 | 457.40 |
| | 01 | 245900 | SQUIRES,000 | SQUIRES, WALDSPURGER | 18286 | 09/15/2023 | 556.50 |
| | 01 | 245900 | SQUIRES,000 | SQUIRES, WALDSPURGER | 18286 | 09/15/2023 | 53.00 |
| | 01 | 245901 | T&K OUTD003 | T&K OUTDOORS INC | 60501 | 09/15/2023 | 323.52 |
| | 02 | 245902 | ARAMARK 000 | ARAMARK | 9/15/23 | 09/19/2023 | 1,159.72 |
| | 05 | 245903 | BESSLER 000 | BESSLER ELECTRIC | 5333 | 09/19/2023 | 20,907.00 |
| | | 245904 | BORDER S001 | BORDER STATES ELECTR | | 09/19/2023 | 0.00 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926890986 | 09/19/2023 | 14.64 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926890986 | 09/19/2023 | 16.81 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 43.92 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 33.44 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 26.30 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 3.52 |
| | 01 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 58.95 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926888767 | 09/19/2023 | 20.46 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926836958 | 09/19/2023 | 179.33 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926813712 | 09/19/2023 | 99.17 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 926813712 | 09/19/2023 | 15.27 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 9268221460 | 09/19/2023 | 22.76 |
| | 05 | 245905 | BORDER S001 | BORDER STATES ELECTR | 9268221460 | 09/19/2023 | 10.30 |
| | 01 | 245906 | BUFFALO 000 | BUFFALO SCHOOL DISTR | 9/18/23 cc | 09/19/2023 | 200.00 |
| | 01 | 245907 | COLE PAI000 | COLE PAPERS INC | 28179 RETU | 09/19/2023 | -358.20 |
| | 01 | 245907 | COLE PAI000 | COLE PAPERS INC | 10344484 | 09/19/2023 | 970.35 |
| | 05 | 245907 | COLE PAI000 | COLE PAPERS INC | 10323525 | 09/19/2023 | 34,000.00 |
| | 05 | 245907 | COLE PAI000 | COLE PAPERS INC | 10340607 | 09/19/2023 | 8,000.00 |
| | 01 | 245907 | COLE PAI000 | COLE PAPERS INC | 10344486 | 09/19/2023 | 482.23 |
| | 04 | 245908 | COLLIMAR001 | COLLINS, MARGARET | 345 | 09/19/2023 | 160.00 |
| | 01 | 245909 | GATEWAY 002 | GATEWAY MUSIC FESTIV | App fee 20 | 09/19/2023 | 1,000.00 |
| | 20 | 245910 | MASE 000 | MASE | 21-37326 | 09/19/2023 | 319.00 |
| | 20 | 245910 | MASE 000 | MASE | 2023 MASE | 09/19/2023 | 319.00 |
| | 01 | 245911 | MESPA 001 | MESPA | 1611 | 09/19/2023 | 175.00 |
| | 01 | 245912 | NORTHCOV001 | NORTH COUNTRY VOC CO | 20241 | 09/19/2023 | 8,000.00 |
| | 01 | 245913 | NUVANTAG000 | NUVANTAGE EMPLOYEE R | 0152289 | 09/19/2023 | 3,342.93 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 3,496.50 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 43,904.58 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 8,498.22 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 9,583.81 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 1,336.94 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 279.33 |
| | 02 | 245914 | PERFORMA000 | PERFORMANCE FOODSERV | 9/15/23 | 09/19/2023 | 178.97 |
| | 01 | 245915 | POSTMAST000 | POSTMASTER | 230918gg F | 09/19/2023 | 20.00 |
| | 02 | 245916 | SYSKO 000 | SYSKO NORTH DAKOTA, | 9/15/23 | 09/19/2023 | 306.86 |
| | 02 | 245916 | SYSKO 000 | SYSKO NORTH DAKOTA, | 9/15/23 | 09/19/2023 | 767.27 |
| | 02 | 245916 | SYSKO 000 | SYSKO NORTH DAKOTA, | 9/15/23 | 09/19/2023 | 40.35 |
| | 02 | 245916 | SYSKO 000 | SYSKO NORTH DAKOTA, | 9/15/23 | 09/19/2023 | 50.30 |
| | | 245917 | THE RETRO00 | THE RETROFIT COMPANI | | 09/19/2023 | 0.00 |
| | 05 | 245918 | THE RETRO00 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 28.78 |
| | 05 | 245918 | THE RETRO00 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 60.00 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 360.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 225.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 20.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 30.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 40.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 50.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 450.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 257.60 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 25.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 304.21 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 711.82 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 377.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 1,583.02 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 1,399.50 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 451.01 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 843.36 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 35.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 563.64 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 424.56 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 697.84 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 739.32 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 990.64 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 556.32 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 673.44 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 35.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 965.80 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 1,950.00 |
| | 05 | 245918 | THE RETR000 | THE RETROFIT COMPANI | 0121971-IN | 09/19/2023 | 350.00 |
| | 01 | 245919 | WILSORON000 | WILSON, RONALD | 11 | 09/19/2023 | 1,000.00 |
| | 02 | 245920 | ANDERAND001 | ANDERSON, ANDREA | MEAL ACCT | 09/20/2023 | 104.70 |
| | 02 | 245920 | ANDERAND001 | ANDERSON, ANDREA | MEAL ACCT | 09/20/2023 | 122.70 |
| | 02 | 245920 | ANDERAND001 | ANDERSON, ANDREA | MEAL ACCT | 09/20/2023 | 105.90 |
| | 03 | 245921 | ARAMARK 000 | ARAMARK | 2630186789 | 09/20/2023 | 21.71 |
| | 05 | 245922 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S40260 | 09/20/2023 | 136.80 |
| | 05 | 245922 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S40263 | 09/20/2023 | 188.10 |
| | 05 | 245922 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S40261 | 09/20/2023 | 239.40 |
| | 05 | 245922 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S40259 | 09/20/2023 | 290.70 |
| | 05 | 245922 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S40262 | 09/20/2023 | 1,008.90 |
| | 01 | 245923 | BONDELO 000 | BONDED LOCK & KEY, I | 72297 | 09/20/2023 | 15.90 |
| | 05 | 245924 | BORDER S001 | BORDER STATES ELECTR | 926856233 | 09/20/2023 | 283.27 |
| | 05 | 245924 | BORDER S001 | BORDER STATES ELECTR | 926856233 | 09/20/2023 | 21.04 |
| | 05 | 245924 | BORDER S001 | BORDER STATES ELECTR | 926944211 | 09/20/2023 | 152.53 |
| | 05 | 245924 | BORDER S001 | BORDER STATES ELECTR | 92695253 | 09/20/2023 | 20.29 |
| | 01 | 245925 | BSN SPO001 | BSN SPORTS LLC | 922678008 | 09/20/2023 | 389.85 |
| | 01 | 245926 | CDW GOVE001 | CDW GOVERNMENT INC | LT53656 | 09/20/2023 | 255.84 |
| | 01 | 245927 | COLE PAI000 | COLE PAPERS INC | 10344483 | 09/20/2023 | 1,293.80 |
| | 01 | 245927 | COLE PAI000 | COLE PAPERS INC | 10344482 | 09/20/2023 | 194.07 |
| | 01 | 245927 | COLE PAI000 | COLE PAPERS INC | 10343288 | 09/20/2023 | 471.60 |
| | 01 | 245927 | COLE PAI000 | COLE PAPERS INC | 10341543 | 09/20/2023 | 133.20 |
| | 03 | 245928 | DARREAU001 | DARRELL'S AUTO GLASS | 34972 | 09/20/2023 | 173.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 240.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 240.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 180.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 180.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 39.00 |
| | 01 | 245929 | DICKSPL&001 | DICK'S PLUMBING & HE | 09072023-B | 09/20/2023 | 40.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|--------------|--------|----------|---------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 05 | 245930 | EAPC | ARC001 | EAPC ARCHITECTS ENGI | 55084 | 09/20/2023 | 902.00 |
| | 05 | 245930 | EAPC | ARC001 | EAPC ARCHITECTS ENGI | 55148 | 09/20/2023 | 3,760.00 |
| | 01 | 245931 | EPIC | SPO000 | EPIC SPORTS | 7192387 | 09/20/2023 | 823.86 |
| | 20 | 245932 | ESGI, | LL000 | ESGI, LLC | ESGI46719 | 09/20/2023 | 468.00 |
| | 01 | 245933 | FLINNSCI | 001 | FLINN SCIENTIFIC INC | 2913127 | 09/20/2023 | 2,568.56 |
| | 01 | 245934 | FUN | EXPR000 | FUN EXPRESS, LLC (OR | 7264413210 | 09/20/2023 | 159.80 |
| | 01 | 245935 | GIOVAPIZ | 001 | GIOVANNI'S PIZZA | 915-3 | 09/20/2023 | 105.59 |
| | 01 | 245936 | HANDYMAN | 000 | HANDYMAN'S INC. | 409902 | 09/20/2023 | 334.90 |
| | 01 | 245937 | HIGH | POI000 | HIGH POINT NETWORKS | 233662 | 09/20/2023 | 78,467.66 |
| | 01 | 245938 | HIRSH | 000 | HIRSHFIELD'S DECORAT | 38056080 | 09/20/2023 | 1,112.48 |
| | 01 | 245938 | HIRSH | 000 | HIRSHFIELD'S DECORAT | 38056108 | 09/20/2023 | 1,570.56 |
| | | 245939 | HOLIGAS | 000 | HOLIDAY GAS STATION | | 09/20/2023 | 0.00 |
| | | 245940 | HOLIGAS | 000 | HOLIDAY GAS STATION | | 09/20/2023 | 0.00 |
| | 20 | 245941 | HOLIGAS | 000 | HOLIDAY GAS STATION | Gas Cards | 09/20/2023 | 250.00 |
| | 03 | 245942 | L&M | SUI001 | L & M FLEET SUPPLY I | 9720391 | 09/20/2023 | 39.69 |
| | 01 | 245942 | L&M | SUI001 | L & M FLEET SUPPLY I | 9736272 | 09/20/2023 | 23.94 |
| | 01 | 245942 | L&M | SUI001 | L & M FLEET SUPPLY I | 9719351 | 09/20/2023 | 17.98 |
| | 01 | 245942 | L&M | SUI001 | L & M FLEET SUPPLY I | 9709546 | 09/20/2023 | 55.35 |
| | 03 | 245942 | L&M | SUI001 | L & M FLEET SUPPLY I | 9725905 | 09/20/2023 | 141.94 |
| | | 245943 | MSEA | 001 | MSEA | | 09/20/2023 | 0.00 |
| | 01 | 245944 | MSEA | 001 | MSEA | 20230731BD | 09/20/2023 | 1,891.58 |
| | 03 | 245944 | MSEA | 001 | MSEA | 20230731BD | 09/20/2023 | 1,045.95 |
| | 04 | 245944 | MSEA | 001 | MSEA | 20230731BD | 09/20/2023 | 40.12 |
| | 10 | 245944 | MSEA | 001 | MSEA | 20230731BD | 09/20/2023 | 93.69 |
| | 20 | 245944 | MSEA | 001 | MSEA | 20230731BD | 09/20/2023 | 122.01 |
| | 01 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 1,227.83 |
| | 01 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 417.51 |
| | 02 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 29.56 |
| | 03 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 143.94 |
| | 04 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 56.27 |
| | 10 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 28.50 |
| | 20 | 245944 | MSEA | 001 | MSEA | 20230731AD | 09/20/2023 | 35.58 |
| | 01 | 245945 | NORTHLAN | 017 | NORTHLAND HARDWOOD L | 62354 | 09/20/2023 | 3,127.50 |
| | 01 | 245945 | NORTHLAN | 017 | NORTHLAND HARDWOOD L | 62354 | 09/20/2023 | 2,195.00 |
| | 01 | 245945 | NORTHLAN | 017 | NORTHLAND HARDWOOD L | 62354 | 09/20/2023 | 29.19 |
| | 01 | 245945 | NORTHLAN | 017 | NORTHLAND HARDWOOD L | 62354 | 09/20/2023 | -76.82 |
| | 01 | 245946 | OFFICDEP | 000 | OFFICE DEPOT | 3261374010 | 09/20/2023 | 226.04 |
| | 02 | 245947 | PFAFFDEB | 000 | PFAFF, DEBORAH | MEAL ACCT | 09/20/2023 | 125.00 |
| | 01 | 245948 | RIDDELL | 000 | RIDDELL | 951953644 | 09/20/2023 | 1,287.90 |
| | 03 | 245949 | ROGER'S | 000 | ROGER'S TWO WAY RADI | 24005 | 09/20/2023 | 115.50 |
| | 02 | 245950 | SCHOCVAN | 000 | SCHOCKO, VANESSA | MEAL ACCT | 09/20/2023 | 53.60 |
| | 01 | 245951 | SCHOOLSP | 000 | SCHOOL SPECIALTY LLC | 2081330599 | 09/20/2023 | 77.88 |
| | 01 | 245952 | SKYWARD | 002 | SKYWARD USERS OF MIN | 0000001 | 09/20/2023 | 225.00 |
| | 01 | 245953 | STATE | SU001 | STATE SUPPLY CO | 657770 | 09/20/2023 | 50.42 |
| | 01 | 245954 | SUPRESCS | 000 | SUPREME SCHOOL SUPPL | 163845 | 09/20/2023 | 400.42 |
| | 03 | 245955 | ALLSTATE | 003 | ALLSTATE PETERBILT O | 123395 | 09/22/2023 | 1,516.03 |
| | | 245956 | AMAZON | C000 | AMAZON CAPITAL SERVI | | 09/22/2023 | 0.00 |
| | | 245957 | AMAZON | C000 | AMAZON CAPITAL SERVI | | 09/22/2023 | 0.00 |
| | | 245958 | AMAZON | C000 | AMAZON CAPITAL SERVI | | 09/22/2023 | 0.00 |
| | 10 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 19PJ-KN4P- | 09/22/2023 | -44.88 |
| | 03 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1JQM-RJFG- | 09/22/2023 | 153.66 |
| | 01 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1CKM-M6MJ- | 09/22/2023 | 333.15 |
| | 01 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1RF3-VNNX- | 09/22/2023 | 115.98 |
| | 01 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1CND-RK7Y- | 09/22/2023 | 161.93 |
| | 01 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 16TT-166V- | 09/22/2023 | 190.52 |
| | 01 | 245959 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1GPR-4WM6- | 09/22/2023 | 142.42 |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 11M9-7MJK- | 09/22/2023 | 412.13 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GFT-NJ63- | 09/22/2023 | 114.93 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 17R3-D6TN- | 09/22/2023 | 524.83 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GPR-4WM6- | 09/22/2023 | 12.86 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 19WP-7DJX- | 09/22/2023 | 120.00 |
| | 10 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NR1-P7X4- | 09/22/2023 | 155.19 |
| | 05 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QYQ-KX1P- | 09/22/2023 | 69.34 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QYQ-KX1P- | 09/22/2023 | 18.05 |
| | 03 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HQY-1RVT- | 09/22/2023 | 21.99 |
| | 03 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1ML4-4LLL- | 09/22/2023 | 54.95 |
| | 20 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 11Y9-M99H- | 09/22/2023 | 579.44 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 16R6-DT19- | 09/22/2023 | -43.68 |
| | 01 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 19GW-VR9M- | 09/22/2023 | 43.68 |
| | 10 | 245959 | AMAZON C000 | AMAZON CAPITAL SERVI | 1X7K-CCWL- | 09/22/2023 | 39.19 |
| | 03 | 245960 | ARAMARK 000 | ARAMARK | 2630187587 | 09/22/2023 | 43.59 |
| | 03 | 245961 | BEMIDCHR000 | BEMIDJI CHRYSLER CEN | 381020 | 09/22/2023 | 202.90 |
| | 01 | 245962 | BORDER S001 | BORDER STATES ELECTR | 927005090 | 09/22/2023 | 66.97 |
| | 01 | 245963 | BSN SPO001 | BSN SPORTS LLC | 922281864 | 09/22/2023 | 12,813.55 |
| | 01 | 245964 | COLE PAI000 | COLE PAPERS INC | 10342784 | 09/22/2023 | 379.02 |
| | 01 | 245964 | COLE PAI000 | COLE PAPERS INC | 10337186 | 09/22/2023 | 580.69 |
| | 01 | 245964 | COLE PAI000 | COLE PAPERS INC | 10344485 | 09/22/2023 | 216.78 |
| | 01 | 245965 | CONSTELL000 | CONSTELLATION ENERGY | 3846311 | 09/22/2023 | 487.29 |
| | 01 | 245965 | CONSTELL000 | CONSTELLATION ENERGY | 3846312 | 09/22/2023 | 2,881.21 |
| | 03 | 245966 | DARREAU001 | DARRELL'S AUTO GLASS | 34993 | 09/22/2023 | 107.00 |
| | 03 | 245966 | DARREAU001 | DARRELL'S AUTO GLASS | 34992 | 09/22/2023 | 101.00 |
| | 03 | 245966 | DARREAU001 | DARRELL'S AUTO GLASS | 34989 | 09/22/2023 | 150.00 |
| | 03 | 245967 | EDLUND C000 | EDLUND CHIROPRACTIC | 9/20/23 PL | 09/22/2023 | 95.00 |
| | 01 | 245968 | ERIC SUN000 | ERIC SUNDEEN | 9/8/23 | 09/22/2023 | 175.00 |
| | 03 | 245969 | FLEETPRI000 | FLEETPRIDE | 111214254 | 09/22/2023 | 915.92 |
| | 03 | 245969 | FLEETPRI000 | FLEETPRIDE | 111255560 | 09/22/2023 | 22.33 |
| | 01 | 245970 | FOLLETT 005 | FOLLETT SCHOOL SOLUT | 665148F | 09/22/2023 | 58.16 |
| | 01 | 245970 | FOLLETT 005 | FOLLETT SCHOOL SOLUT | 665148 | 09/22/2023 | 430.01 |
| | 04 | 245971 | FOOTBBO001 | FOOTBALL BOOSTERS | Fall Footb | 09/22/2023 | 738.00 |
| | 01 | 245972 | HEGNA DE000 | HEGNA DESSERTS | 2001 | 09/22/2023 | 990.00 |
| | 01 | 245973 | HOMERLYN000 | HOMER, LYNNETTE | 9/5/23 VB | 09/22/2023 | 135.00 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | 266.06 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | 60.00 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | 122.70 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | 2.00 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | -82.50 |
| | 01 | 245974 | HORIZCOM000 | HORIZON COMMERCIAL P | INV54756 | 09/22/2023 | 85.00 |
| | 03 | 245975 | I-STATE 000 | I-STATE TRUCK CENTER | C243003850 | 09/22/2023 | 46.18 |
| | 01 | 245976 | JOSTENS 000 | JOSTENS INC | 31755426 | 09/22/2023 | 14.30 |
| | 01 | 245977 | MCKESSON000 | MCKESSON MEDICAL SUR | 21111590 | 09/22/2023 | 67.00 |
| | 01 | 245977 | MCKESSON000 | MCKESSON MEDICAL SUR | 21111590 | 09/22/2023 | 35.28 |
| | 01 | 245977 | MCKESSON000 | MCKESSON MEDICAL SUR | 21111590 | 09/22/2023 | 123.12 |
| | 01 | 245978 | MENARDS 002 | MENARDS | 74151 *RE | 09/22/2023 | 15.50 |
| | 01 | 245979 | MESPA 001 | MESPA | 16141 | 09/22/2023 | 703.00 |
| | 03 | 245980 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 188944 | 09/22/2023 | 436.96 |
| | 03 | 245980 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 188771 | 09/22/2023 | 287.89 |
| | | 245981 | MN ENERG000 | MINNESOTA ENERGY RES | | 09/22/2023 | 0.00 |
| | 02 | 245982 | MN ENERG000 | MINNESOTA ENERGY RES | 0507309909 | 09/22/2023 | 297.16 |
| | 03 | 245982 | MN ENERG000 | MINNESOTA ENERGY RES | 0505428909 | 09/22/2023 | 70.16 |
| | 01 | 245982 | MN ENERG000 | MINNESOTA ENERGY RES | 0506042177 | 09/22/2023 | 71.36 |
| | 01 | 245982 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 09/22/2023 | 61.67 |
| | 01 | 245982 | MN ENERG000 | MINNESOTA ENERGY RES | 0506324143 | 09/22/2023 | 538.83 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 245982 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 09/22/2023 | 67.05 |
| | 01 | 245982 MN ENERG000 | MINNESOTA ENERGY RES | 0502343601 | 09/22/2023 | 119.48 |
| | 01 | 245982 MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 09/22/2023 | 59.77 |
| | 01 | 245982 MN ENERG000 | MINNESOTA ENERGY RES | 0507369381 | 09/22/2023 | 408.59 |
| | 01 | 245982 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 09/22/2023 | 135.88 |
| | 01 | 245983 MOORHEAD000 | MOORHEAD BOYS BASKET | 65 | 09/22/2023 | 220.00 |
| | 03 | 245984 NELSOINT000 | NELSON INTERNATIONAL | X102206515 | 09/22/2023 | -265.63 |
| | 03 | 245984 NELSOINT000 | NELSON INTERNATIONAL | X102206497 | 09/22/2023 | 1,461.06 |
| | 03 | 245984 NELSOINT000 | NELSON INTERNATIONAL | X102207048 | 09/22/2023 | -312.50 |
| | 03 | 245985 NORTH CE005 | NORTH CENTRAL BUS, I | 304912 | 09/22/2023 | 284.50 |
| | 03 | 245985 NORTH CE005 | NORTH CENTRAL BUS, I | 305002 | 09/22/2023 | 1,004.26 |
| | 01 | 245986 OTTERTAI001 | OTTER TAIL POWER CO | 20003855-2 | 09/22/2023 | 27.11 |
| | 01 | 245987 ROSSLEWS000 | ROSS LEWIS SIGN CO. | 41058 | 09/22/2023 | 2,529.00 |
| | 01 | 245988 SCHULBRI000 | SCHULTZ, BRIAN | 9/5/23 VB | 09/22/2023 | 135.00 |
| | 03 | 245989 SKIPS TI000 | SKIPS TIRE AND SERVI | 251638 | 09/22/2023 | 33.30 |
| | 03 | 245990 SYN-TECH000 | SYN-TECH SYSTEMS | 273305 | 09/22/2023 | 42.00 |
| | 05 | 245991 TAMARACK000 | TAMARACK MATERIALS | 40024880-0 | 09/22/2023 | 1,480.00 |
| | 01 | 245992 TEACHPAY000 | TEACHER SYNERGY LLC | 240951334 | 09/22/2023 | 26.95 |
| | 01 | 245993 TRUE NOR000 | TRUE NORTH EQUIPMENT | 269053 | 09/22/2023 | 1,056.52 |
| | 01 | 245994 WEST FAR000 | WEST FARGO HIGH SCHO | G Swim inv | 09/22/2023 | 100.00 |
| | 03 | 245995 WINGELOR000 | WINGER, LORI | 091623 | 09/22/2023 | 1,797.98 |
| | 01 | 245996 WITTNREN000 | WITTNER, RENEE | 9/5/23 VB | 09/22/2023 | 100.00 |
| | | 245997 WM CORPO000 | WM CORPORATE SERVICE | | 09/22/2023 | 0.00 |
| | | 245998 WM CORPO000 | WM CORPORATE SERVICE | | 09/22/2023 | 0.00 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99712-6 | 09/22/2023 | 611.89 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99709-9 | 09/22/2023 | 403.68 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99710-4 | 09/22/2023 | 392.04 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99713-0 | 09/22/2023 | 2,671.70 |
| | 03 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99710-0 | 09/22/2023 | 861.21 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99710-1 | 09/22/2023 | 503.96 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99710-3 | 09/22/2023 | 520.46 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99736-3 | 09/22/2023 | 1,497.23 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99734-0 | 09/22/2023 | 933.16 |
| | 05 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 8-29907-03 | 09/22/2023 | 753.90 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 20-63713-8 | 09/22/2023 | 3,124.89 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99739-5 | 09/22/2023 | 1,523.66 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99709-8 | 09/22/2023 | 1,375.76 |
| | 01 | 245999 WM CORPO000 | WM CORPORATE SERVICE | 10-99710-2 | 09/22/2023 | 836.55 |
| | 02 | 246000 ARAMARK 000 | ARAMARK | 9/22/23 | 09/27/2023 | 857.43 |
| | 01 | 246001 ASL INTE000 | ASL INTERPRETING SER | 23.12546 | 09/27/2023 | 132.00 |
| | 01 | 246002 BITTEMAT000 | BITTER, MATTHEW | 9/5/23 BSO | 09/27/2023 | 55.00 |
| | 01 | 246003 BONDELO 000 | BONDED LOCK & KEY, I | 72447 | 09/27/2023 | 5.28 |
| | 01 | 246004 CHRISDAN000 | CHRISTENSON, DAN | 9723 VB DC | 09/27/2023 | 281.72 |
| | 01 | 246005 CITY OF 000 | CITY OF BEMIDJI - PA | 2023 DP Re | 09/27/2023 | 300.00 |
| | 02 | 246006 CLAY KAT000 | CLAY, KATIE | MEAL ACCT | 09/27/2023 | 25.00 |
| | 02 | 246007 DOMISREG000 | DOMISH, REGINE | MEAL ACCT | 09/27/2023 | 15.15 |
| | 01 | 246008 GRAND RA001 | GRAND RAPIDS HIGH SC | 66 | 09/27/2023 | 75.00 |
| | 01 | 246009 HALL MIC000 | HALL, MICHAEL | 9723 VB MH | 09/27/2023 | 135.00 |
| | 01 | 246010 JOHANJOE001 | JOHANNSEN, JOEL | 82423 GSOC | 09/27/2023 | 60.00 |
| | 01 | 246010 JOHANJOE001 | JOHANNSEN, JOEL | 9723 BSOC | 09/27/2023 | 60.00 |
| | 01 | 246010 JOHANJOE001 | JOHANNSEN, JOEL | 82523 BSOC | 09/27/2023 | 60.00 |
| | 01 | 246011 JOHN HAN000 | JOHN HANCOCK FINANCI | 4004848727 | 09/27/2023 | 2,731.90 |
| | 01 | 246012 KRAMEDAN000 | KRAMER, DANIEL | 9/5/23 BSO | 09/27/2023 | 60.00 |
| | 01 | 246012 KRAMEDAN000 | KRAMER, DANIEL | 9/5/23 GSO | 09/27/2023 | 70.00 |
| | 01 | 246012 KRAMEDAN000 | KRAMER, DANIEL | 9723 BSOC | 09/27/2023 | 60.00 |
| | 01 | 246013 LTC ADMI000 | LTC ADMINISTRATION | BCBS LTC 1 | 09/27/2023 | 5,447.83 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 246014 | MADISNAL000 | MADISON NATIONAL LIF | 1581191 | 09/27/2023 | 2,566.00 |
| | 01 | 246015 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/5/23 BSO | 09/27/2023 | 70.00 |
| | 01 | 246015 | MUSTFBRA000 | MUSTFUL, BRANDON | 9723 BSOC | 09/27/2023 | 70.00 |
| | 01 | 246015 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/5/23 G S | 09/27/2023 | 60.00 |
| | 01 | 246016 | NCPERSIN001 | NCPERS GROUP LIFE IN | 1130011020 | 09/27/2023 | 640.00 |
| | 03 | 246017 | NORTHDAL000 | NORTHDALE OIL INC | 78566 | 09/27/2023 | 27,232.73 |
| | 03 | 246017 | NORTHDAL000 | NORTHDALE OIL INC | 78565 | 09/27/2023 | 22,789.71 |
| | 01 | 246018 | NWSC 001 | NWSC | 8342 | 09/27/2023 | 40.00 |
| | 02 | 246019 | PANOGOLD001 | PAN 'O' GOLD | 9/22/23 | 09/27/2023 | 1,208.99 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 1,350.85 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 32,938.97 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 27.50 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 7,248.75 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 62.30 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 7,068.49 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 117.00 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 2,441.46 |
| | 02 | 246020 | PERFORMA000 | PERFORMANCE FOODSERV | 9/22/23 | 09/27/2023 | 587.41 |
| | 01 | 246021 | PETERSHM000 | PETERSON SHEET METAL | 99483 | 09/27/2023 | 1,078.00 |
| | 01 | 246021 | PETERSHM000 | PETERSON SHEET METAL | 99483 | 09/27/2023 | 11.30 |
| | 01 | 246021 | PETERSHM000 | PETERSON SHEET METAL | 99483 | 09/27/2023 | 1,219.85 |
| | 01 | 246021 | PETERSHM000 | PETERSON SHEET METAL | 99483 | 09/27/2023 | 27.46 |
| | 01 | 246021 | PETERSHM000 | PETERSON SHEET METAL | 99483 | 09/27/2023 | -182.98 |
| | 01 | 246022 | SIMPSMIC000 | SIMPSON, MICHAEL | 9/5/23 BSO | 09/27/2023 | 45.00 |
| | 01 | 246023 | SKYWARD 002 | SKYWARD USERS OF MIN | 17993617 | 09/27/2023 | 225.00 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 452.10 |
| | 02 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,026.13 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,818.11 |
| | 04 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 139.06 |
| | 04 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 460.32 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 594.58 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 76.72 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 306.88 |
| | 04 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 81.52 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,041.20 |
| | 04 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,109.70 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,274.10 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 2,637.25 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 1,863.20 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 822.00 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 822.00 |
| | 01 | 246024 | TEACHONC000 | TEACHERS ON CALL | 148876 | 09/27/2023 | 219.20 |
| | 01 | 246025 | WHITESIM000 | WHITEHEAD, SIMON | 9/5/23 G S | 09/27/2023 | 103.23 |
| | 20 | 246026 | WILD PIN000 | WILD PINES SPEECH TH | 23-0003 | 09/27/2023 | 2,688.71 |
| | 20 | 246026 | WILD PIN000 | WILD PINES SPEECH TH | 23-0003 | 09/27/2023 | 100.00 |
| | 01 | 246027 | WRENNIRE000 | WRENN, IRENE | 9923 GSWIM | 09/27/2023 | 332.20 |
| | 01 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 7,953.75 |
| | 02 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 265.00 |
| | 03 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 545.00 |
| | 04 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 545.00 |
| | 05 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 192.00 |
| | 10 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 125.25 |
| | 20 | 246028 | CITISTRE000 | CITISTREETMN | 20230929AF | 09/29/2023 | 844.00 |
| | | 246029 | FEDERTAX001 | FEDERAL TAXES | | 09/29/2023 | 0.00 |
| | | 246030 | FEDERTAX001 | FEDERAL TAXES | | 09/29/2023 | 0.00 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 4,946.23 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 260.00 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 565.00 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 517.69 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 77.50 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 520.00 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 56.10 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 100,958.62 |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 3,088.09 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 6,530.04 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 3,392.30 |
| | 05 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 243.98 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 3,442.09 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 13,110.02 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 14.83 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 11.28 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 230.69 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 87,310.63 |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 4,352.53 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 7,842.59 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 3,423.92 |
| | 05 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 200.56 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 3,020.61 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 10,589.60 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 20,419.35 |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 1,017.95 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 1,834.24 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 800.76 |
| | 05 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 46.90 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 706.42 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AD | 09/29/2023 | 2,476.61 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 87,310.63 |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 4,352.53 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 7,842.59 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 3,423.92 |
| | 05 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 200.56 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 3,020.61 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 10,589.60 |
| | 01 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 20,419.35 |
| | 02 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 1,017.95 |
| | 03 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 1,834.24 |
| | 04 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 800.76 |
| | 05 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 46.90 |
| | 10 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 706.42 |
| | 20 | 246031 | FEDERTAX001 | FEDERAL TAXES | 20230929AF | 09/29/2023 | 2,476.61 |
| | 01 | 246032 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230929AD | 09/29/2023 | 724.80 |
| | 10 | 246032 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230929AD | 09/29/2023 | 287.00 |
| | 02 | 246032 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20230929AD | 09/29/2023 | 122.00 |
| | 01 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 3,080.18 |
| | 02 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 29.56 |
| | 03 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 1,566.14 |
| | 04 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 141.22 |
| | 10 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 112.61 |
| | 20 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 156.08 |
| | 01 | 246033 | MSEA 001 | MSEA | 20230929AD | 09/29/2023 | 1,252.97 |
| | 01 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AD | 09/29/2023 | 5,421.49 |
| | 03 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AD | 09/29/2023 | 253.75 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 10 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AD | 09/29/2023 | 140.00 |
| | 20 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AD | 09/29/2023 | 401.68 |
| | 01 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AF | 09/29/2023 | 2,167.04 |
| | 03 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AF | 09/29/2023 | 241.88 |
| | 10 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AF | 09/29/2023 | 63.00 |
| | 20 | 246034 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20230929AF | 09/29/2023 | 116.67 |
| | 01 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 784.91 |
| | 03 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 45.00 |
| | 10 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 50.00 |
| | 20 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 150.00 |
| | 01 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 150.00 |
| | 20 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AD | 09/29/2023 | 100.00 |
| | 01 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AF | 09/29/2023 | 755.02 |
| | 03 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AF | 09/29/2023 | 14.79 |
| | 10 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AF | 09/29/2023 | 41.67 |
| | 20 | 246035 | OMNI/HOR000 | OMNI/HORACE MANN | 20230929AF | 09/29/2023 | 41.66 |
| | 01 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 5,098.33 |
| | 10 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 83.33 |
| | 20 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 1,519.66 |
| | 01 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 3,477.76 |
| | 02 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 62.50 |
| | 04 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 111.66 |
| | 20 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AD | 09/29/2023 | 420.47 |
| | 01 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AF | 09/29/2023 | 4,838.67 |
| | 02 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AF | 09/29/2023 | 62.50 |
| | 04 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AF | 09/29/2023 | 111.66 |
| | 10 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AF | 09/29/2023 | 83.33 |
| | 20 | 246036 | OMNI/MN 000 | OMNI/MN ESI FINANCI | 20230929AF | 09/29/2023 | 1,041.68 |
| | 01 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AD | 09/29/2023 | 154.00 |
| | 03 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AD | 09/29/2023 | 36.11 |
| | 20 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AD | 09/29/2023 | 522.00 |
| | 01 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AF | 09/29/2023 | 133.34 |
| | 03 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AF | 09/29/2023 | 16.25 |
| | 20 | 246037 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20230929AF | 09/29/2023 | 158.33 |
| | 01 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 9,794.68 |
| | 02 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 524.17 |
| | 03 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 507.50 |
| | 04 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 250.00 |
| | 10 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 212.84 |
| | 20 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 709.67 |
| | 01 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 5,225.34 |
| | 02 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 131.00 |
| | 03 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 430.63 |
| | 04 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 650.00 |
| | 10 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 350.00 |
| | 20 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AD | 09/29/2023 | 1,501.33 |
| | 01 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 9,869.23 |
| | 02 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 635.93 |
| | 03 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 432.85 |
| | 04 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 530.84 |
| | 10 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 317.00 |
| | 20 | 246038 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20230929AF | 09/29/2023 | 1,521.60 |
| | 01 | 246039 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 4,860.33 |
| | 10 | 246039 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 275.00 |
| | 20 | 246039 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 100.00 |
| | 04 | 246039 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 125.00 |

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| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 02 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 50.00 |
| | 01 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 983.34 |
| | 10 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 208.34 |
| | 02 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 50.00 |
| | 05 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AD | 09/29/2023 | 60.00 |
| | 01 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 1,672.94 |
| | 02 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 83.34 |
| | 04 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 41.67 |
| | 05 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 60.00 |
| | 10 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 291.67 |
| | 20 | 246039 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20230929AF | 09/29/2023 | 83.34 |
| | 01 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 6,522.89 |
| | 02 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 355.82 |
| | 03 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 707.29 |
| | 04 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 203.67 |
| | 05 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 50.00 |
| | 10 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 1,114.65 |
| | 20 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AD | 09/29/2023 | 895.00 |
| | 01 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 4,405.37 |
| | 02 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 347.82 |
| | 03 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 621.93 |
| | 04 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 183.34 |
| | 05 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 50.00 |
| | 10 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 189.65 |
| | 20 | 246040 OMNI/THR000 | OMNI/THRIVENT FINANC | 20230929AF | 09/29/2023 | 797.52 |
| | 01 | 246041 OMNI/VAL000 | OMNI/VALIC | 20230929AD | 09/29/2023 | 1,567.01 |
| | 20 | 246041 OMNI/VAL000 | OMNI/VALIC | 20230929AD | 09/29/2023 | 83.34 |
| | 01 | 246041 OMNI/VAL000 | OMNI/VALIC | 20230929AD | 09/29/2023 | 222.50 |
| | 01 | 246041 OMNI/VAL000 | OMNI/VALIC | 20230929AF | 09/29/2023 | 1,198.50 |
| | 20 | 246041 OMNI/VAL000 | OMNI/VALIC | 20230929AF | 09/29/2023 | 83.34 |
| | 01 | 246042 OMNI/VAN000 | OMNI/VANGUARD | 20230929AD | 09/29/2023 | 2,055.84 |
| | 01 | 246042 OMNI/VAN000 | OMNI/VANGUARD | 20230929AD | 09/29/2023 | 370.00 |
| | 01 | 246042 OMNI/VAN000 | OMNI/VANGUARD | 20230929AF | 09/29/2023 | 620.86 |
| | 01 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 5.29 |
| | 10 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 217.46 |
| | 01 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 28,468.18 |
| | 02 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 3,582.91 |
| | 03 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 7,885.16 |
| | 04 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 1,445.33 |
| | 05 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 214.80 |
| | 10 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 344.96 |
| | 20 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AD | 09/29/2023 | 1,068.06 |
| | 01 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 7.95 |
| | 10 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 326.37 |
| | 01 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 32,848.02 |
| | 02 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 4,134.17 |
| | 03 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 9,098.37 |
| | 04 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 1,667.69 |
| | 05 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 247.86 |
| | 10 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 398.03 |
| | 20 | 246043 STATEMIR001 | STATE OF MINNESOTA P | 20230929AF | 09/29/2023 | 1,232.36 |
| | 01 | 246044 STATEMIT001 | STATE OF MINNESOTA - | 20230929AD | 09/29/2023 | 75,212.73 |
| | 04 | 246044 STATEMIT001 | STATE OF MINNESOTA - | 20230929AD | 09/29/2023 | 2,501.24 |
| | 10 | 246044 STATEMIT001 | STATE OF MINNESOTA - | 20230929AD | 09/29/2023 | 3,100.65 |
| | 20 | 246044 STATEMIT001 | STATE OF MINNESOTA - | 20230929AD | 09/29/2023 | 12,097.84 |
| | 01 | 246044 STATEMIT001 | STATE OF MINNESOTA - | 20230929AF | 09/29/2023 | 84,917.11 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 04 | 246044 | STATEMIT001 | STATE OF MINNESOTA - | 20230929AF | 09/29/2023 | 2,823.98 |
| | 10 | 246044 | STATEMIT001 | STATE OF MINNESOTA - | 20230929AF | 09/29/2023 | 3,500.69 |
| | 20 | 246044 | STATEMIT001 | STATE OF MINNESOTA - | 20230929AF | 09/29/2023 | 13,658.84 |
| | 01 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 52,025.36 |
| | 02 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 1,941.05 |
| | 03 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 3,842.60 |
| | 04 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 1,683.82 |
| | 05 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 134.55 |
| | 10 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 1,863.01 |
| | 20 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 6,782.58 |
| | 01 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 1,487.50 |
| | 02 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 115.00 |
| | 03 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 310.00 |
| | 04 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 50.00 |
| | 10 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 53.50 |
| | 20 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 271.53 |
| | 01 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 0.00 |
| | 03 | 246045 | STATETAX001 | STATE TAXES | 20230929AD | 09/29/2023 | 11.28 |
| | | 246046 | WEX 000 | WEX | | 09/29/2023 | 0.00 |
| | 01 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 7,976.07 |
| | 02 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 630.71 |
| | 03 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 543.75 |
| | 04 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 845.13 |
| | 05 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 33.85 |
| | 10 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 510.10 |
| | 20 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 1,742.26 |
| | 01 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 32,466.36 |
| | 02 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 2,170.02 |
| | 03 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 1,962.01 |
| | 04 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 1,918.43 |
| | 05 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 95.32 |
| | 10 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 957.41 |
| | 20 | 246047 | WEX 000 | WEX | 20230929AD | 09/29/2023 | 3,327.61 |
| | 01 | 246047 | WEX 000 | WEX | 20230929AF | 09/29/2023 | 62.83 |
| | 20 | 246047 | WEX 000 | WEX | 20230929AF | 09/29/2023 | 45.50 |
| | 01 | 246047 | WEX 000 | WEX | 20230929AF | 09/29/2023 | 595.76 |
| | 02 | 246047 | WEX 000 | WEX | 20230929AF | 09/29/2023 | 54.16 |
| | 20 | 246047 | WEX 000 | WEX | 20230929AF | 09/29/2023 | 54.16 |
| | | 246048 | AMAZON C000 | AMAZON CAPITAL SERVI | | 09/29/2023 | 0.00 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QHL-NJTL | 09/29/2023 | 393.65 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 16HD-HHRC- | 09/29/2023 | 107.96 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 13JT-FG7H- | 09/29/2023 | 14.94 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GXW-GTVK- | 09/29/2023 | 53.98 |
| | 20 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 1JFH-DN9F- | 09/29/2023 | 214.84 |
| | 20 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XHV-7XRY- | 09/29/2023 | 1,253.01 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XHV-7XRY- | 09/29/2023 | 104.97 |
| | 01 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 16N7-WVR7- | 09/29/2023 | 14.99 |
| | 05 | 246049 | AMAZON C000 | AMAZON CAPITAL SERVI | 19YY-1JQ4- | 09/29/2023 | 549.95 |
| | 03 | 246050 | ARAMARK 000 | ARAMARK | 2630191182 | 09/29/2023 | 41.64 |
| | 01 | 246051 | B&H PHO000 | B & H PHOTO-VIDEO | 216697091 | 09/29/2023 | 1,133.51 |
| | 01 | 246052 | BEMIDPAP000 | NETWORK SERVICES CO | 49915 | 09/29/2023 | 37.46 |
| | | 246053 | BIRCHMAN001 | BIRCH, MANDY | | 09/29/2023 | 0.00 |
| | 04 | 246054 | BIRCHMAN001 | BIRCH, MANDY | refund che | 09/29/2023 | 100.00 |
| | 01 | 246055 | BITTEMAT000 | BITTER, MATTHEW | 68 | 09/29/2023 | 50.00 |
| | 01 | 246055 | BITTEMAT000 | BITTER, MATTHEW | 67 | 09/29/2023 | 50.00 |
| | 01 | 246056 | BRYANROC000 | BRYAN ROCK PRODUCTS | 61043 | 09/29/2023 | 1,864.99 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|-------------------------|------------|------------|----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 246056 BRYANROC000 | BRYAN ROCK PRODUCTS | 61042 | 09/29/2023 | 1,870.99 |
| | 01 | 246057 CHARACTE000 | CHARACTER CHALLENGE | 184158211 | 09/29/2023 | 1,035.00 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10347443 | 09/29/2023 | 21.12 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10347443 | 09/29/2023 | 206.67 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 60.00 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 89.40 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 160.58 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 209.14 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 2,007.75 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 294.43 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10339876 | 09/29/2023 | 55.42 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10344486* | 09/29/2023 | 482.23 |
| | 01 | 246058 COLE PAI000 | COLE PAPERS INC | 10344486* | 09/29/2023 | -124.03 |
| | 01 | 246059 CREATIVE004 | CREATIVE LANGUAGE CL | BH-AT23-1 | 09/29/2023 | 200.00 |
| | 03 | 246060 EDLUND C000 | EDLUND CHIROPRACTIC | 9/26/23 ER | 09/29/2023 | 95.00 |
| | 03 | 246060 EDLUND C000 | EDLUND CHIROPRACTIC | 9/26/23 CA | 09/29/2023 | 95.00 |
| | 03 | 246060 EDLUND C000 | EDLUND CHIROPRACTIC | 9/26/23 HA | 09/29/2023 | 95.00 |
| | 01 | 246061 FITZGBRA000 | FITZGERALD, BRADLEY | 91123 JVFB | 09/29/2023 | 75.00 |
| | 01 | 246061 FITZGBRA000 | FITZGERALD, BRADLEY | 91123 JVFB | 09/29/2023 | 50.00 |
| | 20 | 246062 FREEDOM 002 | FREEDOM SCIENTIFIC | EXCINV0152 | 09/29/2023 | 544.00 |
| | 01 | 246063 GIOVAPIZ001 | GIOVANNI'S PIZZA | 921-2 | 09/29/2023 | 475.50 |
| | 03 | 246064 I-STATE 000 | I-STATE TRUCK CENTER | C243003775 | 09/29/2023 | 1,816.18 |
| | 01 | 246065 INK SPOT000 | INK SPOT PRESS, INC | 165289 | 09/29/2023 | 98.36 |
| | 01 | 246065 INK SPOT000 | INK SPOT PRESS, INC | 165691 | 09/29/2023 | 151.96 |
| | 02 | 246065 INK SPOT000 | INK SPOT PRESS, INC | 165732 | 09/29/2023 | 150.69 |
| | 05 | 246066 JOHNSCON002 | JOHNSON CONTROLS FIR | 41675779 | 09/29/2023 | 3,223.64 |
| | 01 | 246067 KEN K. T000 | KEN K. THOMPSON JEWELRY | 001-155939 | 09/29/2023 | 362.25 |
| | 01 | 246068 LARSOPET000 | LARSON, PETE | 91123 JVFB | 09/29/2023 | 75.00 |
| | 01 | 246068 LARSOPET000 | LARSON, PETE | 91123 JVFB | 09/29/2023 | 50.00 |
| | 01 | 246069 LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 152118 | 09/29/2023 | 420.00 |
| | 01 | 246069 LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 152118 | 09/29/2023 | 240.00 |
| | 01 | 246069 LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 152118 | 09/29/2023 | 80.00 |
| | 01 | 246070 MUSTFBRA000 | MUSTFUL, BRANDON | 66 | 09/29/2023 | 50.00 |
| | 01 | 246071 NELSOKAD000 | NELSON, KADE | 91123 JVFB | 09/29/2023 | 75.00 |
| | 01 | 246071 NELSOKAD000 | NELSON, KADE | 91123 JVFB | 09/29/2023 | 0.00 |
| | 01 | 246072 NET WORL000 | NET WORLD SPORTS LTD | PSI1258886 | 09/29/2023 | 242.97 |
| | 05 | 246073 RED BALL001 | RED BALLOON BOOKSHOP | CO# 005547 | 09/29/2023 | 366.27 |
| | 01 | 246074 REGENTS 001 | REGENTS OF THE UNIVER | 5007766 | 09/29/2023 | 1,917.33 |
| | 01 | 246075 RICHAPUB000 | RICHARDS PUBLISHING | INV-005591 | 09/29/2023 | 660.97 |
| | 01 | 246076 ROSSLEWS000 | ROSS LEWIS SIGN CO. | 41434 | 09/29/2023 | 40.00 |
| | 05 | 246077 RUNNING 000 | RUNNING WAREHOUSE .C | 8581496 | 09/29/2023 | 249.19 |
| | 01 | 246078 SAUK CEN000 | SAUK CENTRE SCHOOLS | 69 | 09/29/2023 | 50.00 |
| | 20 | 246079 SCHOLAST018 | SCHOLASTIC, INC | M7437763 | 09/29/2023 | 178.64 |
| | 10 | 246080 SCHOLLIB000 | SCHOLASTIC | M7424879 | 09/29/2023 | 109.89 |
| | 05 | 246081 SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081329242 | 09/29/2023 | 257.84 |
| | 01 | 246082 SCHULBRI000 | SCHULTZ, BRIAN | 91123 JVFB | 09/29/2023 | 75.00 |
| | 01 | 246082 SCHULBRI000 | SCHULTZ, BRIAN | 91123 JVFB | 09/29/2023 | 50.00 |
| | 01 | 246083 SEATOSCO001 | SEATON, SCOTT | 9123 FB9 S | 09/29/2023 | 50.00 |
| | 01 | 246084 SMUK STE000 | SMUK, STEVEN | 9/1/23 FB9 | 09/29/2023 | 50.00 |
| | 01 | 246085 STATE SU001 | STATE SUPPLY CO | 658475 | 09/29/2023 | 153.04 |
| | 20 | 246086 TEACHPAY000 | TEACHER SYNERGY LLC | 241437842 | 09/29/2023 | 23.99 |
| | 20 | 246087 TOOLS TO001 | TOOLS TO GROW | 0001392 | 09/29/2023 | 259.96 |
| | 01 | 246088 TRUE NOR000 | TRUE NORTH EQUIPMENT | NEW WO#272 | 09/29/2023 | 1,051.98 |
| | | 246089 VERIZON 000 | VERIZON WIRELESS | | 09/29/2023 | 0.00 |
| | 01 | 246090 VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |

Summary Check Register-Board Updated (Dates: 09/01/23 - 09/30/23)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|-------------------|--------|-------------|------------------|------------|------------|--------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 507.83 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 135.36 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 174.64 |
| | 03 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 206.59 |
| | 04 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 40.01 |
| | 04 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 200.14 |
| | 20 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 45.99 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 35.99 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 85.30 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 3.89 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 35.99 |
| | 20 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 144.61 |
| | 20 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 95.30 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 59.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 65.98 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 269.22 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 05 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 49.31 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 101.85 |
| | 20 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 35.99 |
| | 20 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944604403 | 09/29/2023 | 40.01 |
| | 01 | 246090 | VERIZON 000 | VERIZON WIRELESS | 9944826092 | 09/29/2023 | 280.10 |
| | 01 | 246091 | VIRCO 000 | VIRCO, INC | 92030844 | 09/29/2023 | 9,145.50 |
| | 01 | 246092 | ZUEHLBAZ000 | ZUEHLKE, BAZIL | 91123 JVFB | 09/29/2023 | 75.00 |
| | 01 | 246092 | ZUEHLBAZ000 | ZUEHLKE, BAZIL | 91123 JVFB | 09/29/2023 | 0.00 |
| | Totals for checks | | | | | | 3,976,923.77 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 1,555,141.63 | 0.00 | 580,817.84 | 2,135,959.47 |
| 02 | FOOD SERVICES | 57,800.70 | 638.00 | 219,894.24 | 278,332.94 |
| 03 | TRANSPORTATION | 104,289.06 | 0.00 | 103,505.79 | 207,794.85 |
| 04 | COMMUNITY SERVICES | 60,593.58 | 435.00 | 15,289.55 | 76,318.13 |
| 05 | CAPITAL EXPENDITURE | 3,754.56 | 0.00 | 459,685.16 | 463,439.72 |
| 06 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 375,478.00 | 375,478.00 |
| 10 | SPECIAL PROGRAMS | 51,696.84 | 0.00 | 776.69 | 52,473.53 |
| 20 | FEDERAL PROGRAMS | 169,667.84 | 0.00 | 217,459.29 | 387,127.13 |
| *** | Fund Summary Totals *** | 2,002,944.21 | 1,073.00 | 1,972,906.56 | 3,976,923.77 |

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

