

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: AUGUST 21, 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 (JULY 2023)	244939 - 245192	\$3,117,042.78
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	244954	RSCHOOLT000	RSCHOOLTODAY (DWC)	90446	07/03/2023	1,345.50
	04	244954	RSCHOOLT000	RSCHOOLTODAY (DWC)	90446	07/03/2023	149.50
	01	244954	RSCHOOLT000	RSCHOOLTODAY (DWC)	88628	07/03/2023	298.40
	01	244955	SKYWARD 000	SKYWARD	0000225678	07/03/2023	16,895.20
	01	244955	SKYWARD 000	SKYWARD	0000225005	07/03/2023	298.00
	01	244955	SKYWARD 000	SKYWARD	000222948	07/03/2023	96,789.00
	01	244956	SPED FOR000	SPED FORMS, LLC	1707	07/03/2023	895.00
	01	244956	SPED FOR000	SPED FORMS, LLC	1707	07/03/2023	8,386.56
	01	244956	SPED FOR000	SPED FORMS, LLC	1707	07/03/2023	548.00
	01	244956	SPED FOR000	SPED FORMS, LLC	1707	07/03/2023	5,345.28
	01	244957	BEMIDPAP000	NETWORK SERVICES CO	11152	07/13/2023	194.90
	01	244957	BEMIDPAP000	NETWORK SERVICES CO	11152	07/13/2023	55.38
	01	244957	BEMIDPAP000	NETWORK SERVICES CO	11152	07/13/2023	293.84
	05	244958	COLE PAI000	COLE PAPERS INC	10312278	07/13/2023	8,476.30
	05	244958	COLE PAI000	COLE PAPERS INC	10316239	07/13/2023	8,476.30
	01	244958	COLE PAI000	COLE PAPERS INC	10313576	07/13/2023	109.62
		244959	DAKOTA S000	DAKOTA SUPPLY GROUP		07/13/2023	0.00
		244960	DAKOTA S000	DAKOTA SUPPLY GROUP		07/13/2023	0.00
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/13/2023	552.17
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102865820	07/13/2023	141.86
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	07/13/2023	821.74
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102863067	07/13/2023	60.63
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102607647	07/13/2023	252.50
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102888595	07/13/2023	117.73
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102863067	07/13/2023	155.92
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/13/2023	1.59
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/13/2023	382.61
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/13/2023	1.85
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/13/2023	12.44
	05	244961	DAKOTA S000	DAKOTA SUPPLY GROUP	S102636031	07/13/2023	-2,340.19
	01	244962	FORESSUI001	FORESTRY SUPPLIERS I	397467-01	07/13/2023	17.25
	01	244963	FORUM CO000	FORUM COMMUNICATIONS	MP92193062	07/13/2023	899.00
	05	244964	JOHNSCON002	JOHNSON CONTROLS FIR	41649657	07/13/2023	9,294.76
	01	244965	KULLY SU000	KULLY SUPPLY	616765	07/13/2023	487.20
	01	244966	LEARNA-Z000	LEARNING A-Z	6856299	07/13/2023	16,318.80
	20	244967	LIGHTSPE000	LIGHTSPEED TECHNOLOG	150525	07/13/2023	1,277.00
	01	244968	MARCO TE001	MARCO TECHNOLOGIES,	504843665	07/13/2023	25,635.96
	01	244969	MENARDS 002	MENARDS	72516	07/13/2023	64.39
	01	244969	MENARDS 002	MENARDS	72393	07/13/2023	32.94
	01	244970	MINNETOI000	MTI DISTRIBUTING CO	01059569	07/13/2023	3,655.00
	03	244971	NORTH CE005	NORTH CENTRAL BUS, I	302929	07/13/2023	599.04
	01	244972	NORTHLAK000	NORTHERN LAKES VENDI	5820:26678	07/13/2023	32.00
	03	244973	PASKVAN 000	PASKVAN INDUSTRIES	1420	07/13/2023	829.54
	04	244974	SCHOLAST006	SCHOLASTIC BOOK CLUB	8508832	07/13/2023	45.00
	01	244975	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322497	07/13/2023	18.65
	03	244976	SKEETSTI001	SKEETER STITCH, INC	49996	07/13/2023	30.00
	01	244977	SUPRESCS000	SUPREME SCHOOL SUPPL	161355	07/13/2023	47.94
	01	244978	BEMIDCOC000	BEMIDJI COCA-COLA CO	4872	07/14/2023	78.70
	01	244979	BOB LOW001	BOB LOWTH FORD INC	926	07/14/2023	573.28
	01	244980	HIRSH 000	HIRSHFIELD'S DECORAT	38054926	07/14/2023	1,112.48
	01	244981	INSURE 000	INSURE FORWARD, INC	313392	07/14/2023	617.60
	01	244982	JOHN HAN000	JOHN HANCOCK FINANCI	4004773131	07/14/2023	2,694.50
	03	244983	SCENIC A001	SCENIC AUTO BODY LLC	7B7569FF	07/14/2023	1,000.00
	01	244984	T&K OUTD003	T&K OUTDOORS INC	60329	07/14/2023	74.95
	01	244985	T&K ROLL000	T&K ROLLOFFS LLC	10806	07/14/2023	604.80
	01	244986	TEACHONC000	TEACHERS ON CALL	148145	07/14/2023	421.28

Summary Check Register-Board Updated (Dates: 07/01/23 - 07/31/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	244986	TEACHONC000	TEACHERS ON CALL	148145	07/14/2023	109.60
	01	244986	TEACHONC000	TEACHERS ON CALL	148145	07/14/2023	109.60
	01	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	8,218.75
	02	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	265.00
	03	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	685.00
	04	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	685.00
	05	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	192.00
	10	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	125.25
	20	244987	CITISTRE000	CITISTREETMN	20230714AF	07/14/2023	579.00
		244988	FEDERTAX001	FEDERAL TAXES		07/14/2023	0.00
		244989	FEDERTAX001	FEDERAL TAXES		07/14/2023	0.00
		244990	FEDERTAX001	FEDERAL TAXES		07/14/2023	0.00
		244991	FEDERTAX001	FEDERAL TAXES		07/14/2023	0.00
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	5,593.41
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	217.00
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	327.65
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	847.70
	05	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	42.15
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	312.67
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	501.00
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	764.50
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	20.00
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	265.00
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	27.50
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	23,916.45
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	927.91
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	1,400.96
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	3,624.70
	05	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	180.22
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	1,336.97
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	2,142.23
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	5,593.41
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	217.00
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	327.65
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	847.70
	05	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	42.15
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	312.67
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714AF	07/14/2023	501.00
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	25,808.82
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	620.80
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	1,719.86
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	1,435.70
	05	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	218.31
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	698.43
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	1,909.68
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	23,916.45
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	927.91
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	1,400.96
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	3,624.70
	05	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	180.22
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	1,336.97
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	2,142.23
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	3,389.50
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	245.00
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	125.00
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	267.69

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	50.00
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	600.00
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714AD	07/14/2023	56.10
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	64,283.65
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	1,154.20
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	3,004.58
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	2,279.66
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	1,956.05
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	6,586.45
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	55,358.15
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	2,187.11
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	3,997.24
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	1,741.25
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	1,908.80
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	5,740.85
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	12,946.58
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	511.48
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	934.85
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	407.23
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	446.42
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BD	07/14/2023	1,342.64
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	55,358.15
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	2,187.11
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	3,997.24
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	1,741.25
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	1,908.80
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	5,740.85
	01	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	12,946.58
	02	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	511.48
	03	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	934.85
	04	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	407.23
	10	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	446.42
	20	244992	FEDERTAX001	FEDERAL TAXES	20230714BF	07/14/2023	1,342.64
	01	244993	MNCHISUP001	MINNESOTA CHILD SUPP	20230714AD	07/14/2023	487.50
	01	244993	MNCHISUP001	MINNESOTA CHILD SUPP	20230714BD	07/14/2023	88.50
	10	244993	MNCHISUP001	MINNESOTA CHILD SUPP	20230714BD	07/14/2023	287.00
	02	244993	MNCHISUP001	MINNESOTA CHILD SUPP	20230714BD	07/14/2023	122.00
	01	244994	MSEA 001	MSEA	20230714AD	07/14/2023	1,231.82
	04	244994	MSEA 001	MSEA	20230714AD	07/14/2023	0.84
	01	244994	MSEA 001	MSEA	20230714AD	07/14/2023	379.37
	02	244994	MSEA 001	MSEA	20230714AD	07/14/2023	29.56
	03	244994	MSEA 001	MSEA	20230714AD	07/14/2023	110.38
	04	244994	MSEA 001	MSEA	20230714AD	07/14/2023	52.10
	10	244994	MSEA 001	MSEA	20230714AD	07/14/2023	28.50
	20	244994	MSEA 001	MSEA	20230714AD	07/14/2023	28.80
	01	244994	MSEA 001	MSEA	20230714BD	07/14/2023	1,891.58
	03	244994	MSEA 001	MSEA	20230714BD	07/14/2023	1,045.95
	04	244994	MSEA 001	MSEA	20230714BD	07/14/2023	40.12
	10	244994	MSEA 001	MSEA	20230714BD	07/14/2023	93.69
	20	244994	MSEA 001	MSEA	20230714BD	07/14/2023	122.01
	01	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AD	07/14/2023	772.50
	03	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AD	07/14/2023	197.50
	10	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AD	07/14/2023	140.00
	01	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AF	07/14/2023	471.17
	03	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AF	07/14/2023	197.50
	10	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714AF	07/14/2023	63.00

Summary Check Register-Board Updated (Dates: 07/01/23 - 07/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714BD	07/14/2023	4,413.49
	03	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714BD	07/14/2023	56.25
	20	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714BD	07/14/2023	208.34
	01	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714BF	07/14/2023	1,604.20
	03	244995	OMNI/AME000	OMNI/AMERIPRISE FINA	20230714BF	07/14/2023	44.38
	01	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AD	07/14/2023	420.00
	03	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AD	07/14/2023	45.00
	10	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AD	07/14/2023	50.00
	01	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AD	07/14/2023	50.00
	01	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AF	07/14/2023	291.68
	03	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AF	07/14/2023	14.79
	10	244996	OMNI/HOR000	OMNI/HORACE MANN	20230714AF	07/14/2023	41.67
		244997	OMNI/MN 000	OMNI/MN ESI FINANCIA		07/14/2023	0.00
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714AF	07/14/2023	714.17
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714AD	07/14/2023	579.70
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714AD	07/14/2023	372.50
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	4,311.45
	10	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	83.33
	20	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	1,014.66
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	2,263.37
	02	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	62.50
	04	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	41.66
	20	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BD	07/14/2023	237.14
	01	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BF	07/14/2023	3,603.15
	02	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BF	07/14/2023	62.50
	04	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BF	07/14/2023	41.66
	10	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BF	07/14/2023	83.33
	20	244998	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230714BF	07/14/2023	541.67
	01	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714AD	07/14/2023	400.00
	01	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714AF	07/14/2023	116.66
	01	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714BD	07/14/2023	84.00
	20	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714BD	07/14/2023	42.00
	01	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714BF	07/14/2023	41.67
	20	244999	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230714BF	07/14/2023	41.67
		245000	OMNI/OPP000	OMNI/OPPENHEIMER		07/14/2023	0.00
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	1,507.50
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	37.50
	04	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	400.00
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	210.00
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AF	07/14/2023	3,078.37
	02	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AF	07/14/2023	180.00
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AF	07/14/2023	172.50
	04	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AF	07/14/2023	270.00
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AF	07/14/2023	326.62
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	3,295.42
	02	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	180.00
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	137.50
	04	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	222.50
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714AD	07/14/2023	147.00
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	5,820.97
	02	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	344.17
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	45.00
	10	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	212.84
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	358.50
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	3,920.83
	02	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	131.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	168.96
	04	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	266.67
	10	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	250.00
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BD	07/14/2023	483.33
	01	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	6,378.56
	02	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	455.93
	03	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	175.43
	04	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	208.34
	10	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	233.67
	20	245001	OMNI/OPP000	OMNI/OPPENHEIMER	20230714BF	07/14/2023	691.68
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714AD	07/14/2023	583.34
	05	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714AD	07/14/2023	60.00
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714AF	07/14/2023	1,125.84
	05	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714AF	07/14/2023	60.00
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714AD	07/14/2023	625.50
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	2,626.50
	20	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	100.00
	04	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	125.00
	02	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	50.00
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	400.00
	10	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BD	07/14/2023	200.00
	01	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BF	07/14/2023	416.67
	02	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BF	07/14/2023	41.67
	04	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BF	07/14/2023	41.67
	10	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BF	07/14/2023	83.34
	20	245002	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230714BF	07/14/2023	83.34
		245003	OMNI/THR000	OMNI/THRIVENT FINANC		07/14/2023	0.00
	01	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AD	07/14/2023	1,202.53
	03	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AD	07/14/2023	37.50
	05	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AD	07/14/2023	50.00
	10	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AD	07/14/2023	27.15
	20	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AD	07/14/2023	215.00
	01	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AF	07/14/2023	1,062.62
	03	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AF	07/14/2023	62.50
	05	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AF	07/14/2023	50.00
	10	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AF	07/14/2023	27.15
	20	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714AF	07/14/2023	135.00
	01	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	4,459.52
	02	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	355.82
	03	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	619.79
	04	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	216.67
	10	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	1,172.50
	20	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BD	07/14/2023	526.67
	01	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	3,270.24
	02	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	347.24
	03	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	553.14
	04	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	83.34
	10	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	245.84
	20	245004	OMNI/THR000	OMNI/THRIVENT FINANC	20230714BF	07/14/2023	454.18
	01	245005	OMNI/VAL000	OMNI/VALIC	20230714AD	07/14/2023	337.50
	01	245005	OMNI/VAL000	OMNI/VALIC	20230714AF	07/14/2023	237.50
	01	245005	OMNI/VAL000	OMNI/VALIC	20230714BD	07/14/2023	972.50
	20	245005	OMNI/VAL000	OMNI/VALIC	20230714BD	07/14/2023	83.34
	01	245005	OMNI/VAL000	OMNI/VALIC	20230714AD	07/14/2023	222.50
	01	245005	OMNI/VAL000	OMNI/VALIC	20230714BF	07/14/2023	837.33
	20	245005	OMNI/VAL000	OMNI/VALIC	20230714BF	07/14/2023	83.34

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COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	245006 OMNI/VAN000	OMNI/VANGUARD	20230714AD	07/14/2023	1,165.50
	20	245006 OMNI/VAN000	OMNI/VANGUARD	20230714AD	07/14/2023	83.34
	01	245006 OMNI/VAN000	OMNI/VANGUARD	20230714AD	07/14/2023	75.00
	01	245006 OMNI/VAN000	OMNI/VANGUARD	20230714AF	07/14/2023	145.84
	20	245006 OMNI/VAN000	OMNI/VANGUARD	20230714AF	07/14/2023	83.34
		245007 STATEMIR001	STATE OF MINNESOTA P		07/14/2023	0.00
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	37.40
	01	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	12,645.03
	02	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	973.95
	03	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	1,458.08
	04	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	1,384.82
	05	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	194.24
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	50.93
	20	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AD	07/14/2023	379.32
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	56.13
	01	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	14,590.46
	02	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	1,123.77
	03	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	1,682.45
	04	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	1,597.88
	05	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	224.13
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	58.77
	20	245008 STATEMIR001	STATE OF MINNESOTA P	20230714AF	07/14/2023	437.67
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	204.07
	01	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	9,310.05
	02	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	2,390.97
	03	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	4,220.80
	04	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	195.26
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	156.95
	20	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BD	07/14/2023	470.15
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	306.28
	01	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	10,742.18
	02	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	2,758.82
	03	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	4,870.19
	04	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	225.31
	10	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	181.09
	20	245008 STATEMIR001	STATE OF MINNESOTA P	20230714BF	07/14/2023	542.47
		245009 STATEMIT001	STATE OF MINNESOTA -		07/14/2023	0.00
	01	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	12,837.44
	03	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	6.35
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	494.11
	10	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	1,471.45
	20	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	1,093.79
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	-6.84
	01	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	14,493.91
	03	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	7.16
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	557.86
	10	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	1,661.29
	20	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AF	07/14/2023	1,234.93
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714AD	07/14/2023	-6.00
	01	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BD	07/14/2023	60,945.18
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BD	07/14/2023	2,013.48
	10	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BD	07/14/2023	2,174.39
	20	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BD	07/14/2023	6,994.75
	01	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BF	07/14/2023	68,808.57
	04	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BF	07/14/2023	2,273.29
	10	245010 STATEMIT001	STATE OF MINNESOTA -	20230714BF	07/14/2023	2,454.92



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	245010	STATEMIT001	STATE OF MINNESOTA -	20230714BF	07/14/2023	7,897.24
		245011	STATETAX001	STATE TAXES		07/14/2023	0.00
	01	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	13,104.55
	02	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	308.09
	03	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	759.65
	04	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	1,455.77
	05	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	117.96
	10	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	432.96
	20	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	1,127.89
	01	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	346.50
	03	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	10.00
	04	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	60.00
	10	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	3.50
	01	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	32,812.58
	02	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	782.15
	03	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	1,763.26
	04	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	1,093.97
	10	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	1,097.35
	20	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	3,587.09
	01	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	772.53
	02	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	115.00
	03	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	100.00
	10	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	50.00
	20	245012	STATETAX001	STATE TAXES	20230714BD	07/14/2023	100.00
	01	245012	STATETAX001	STATE TAXES	20230714AD	07/14/2023	0.00
	01	245013	UNITEWAO001	UNITED WAY OF BEMIDJ	20230714AD	07/14/2023	127.00
	02	245013	UNITEWAO001	UNITED WAY OF BEMIDJ	20230714AD	07/14/2023	5.00
	01	245013	UNITEWAO001	UNITED WAY OF BEMIDJ	20230714BD	07/14/2023	60.00
	20	245013	UNITEWAO001	UNITED WAY OF BEMIDJ	20230714BD	07/14/2023	17.00
		245014	WEX 000	WEX		07/14/2023	0.00
		245015	WEX 000	WEX		07/14/2023	0.00
	01	245016	WEX 000	WEX	20230714AF	07/14/2023	162.51
	02	245016	WEX 000	WEX	20230714AF	07/14/2023	54.17
	01	245016	WEX 000	WEX	20230714AD	07/14/2023	6,836.05
	02	245016	WEX 000	WEX	20230714AD	07/14/2023	102.20
	03	245016	WEX 000	WEX	20230714AD	07/14/2023	163.66
	04	245016	WEX 000	WEX	20230714AD	07/14/2023	713.85
	05	245016	WEX 000	WEX	20230714AD	07/14/2023	95.32
	10	245016	WEX 000	WEX	20230714AD	07/14/2023	36.46
	20	245016	WEX 000	WEX	20230714AD	07/14/2023	196.96
	01	245016	WEX 000	WEX	20230714AF	07/14/2023	62.83
	20	245016	WEX 000	WEX	20230714AF	07/14/2023	45.50
	01	245016	WEX 000	WEX	20230714AD	07/14/2023	802.93
	02	245016	WEX 000	WEX	20230714AD	07/14/2023	50.00
	03	245016	WEX 000	WEX	20230714AD	07/14/2023	200.00
	04	245016	WEX 000	WEX	20230714AD	07/14/2023	215.31
	05	245016	WEX 000	WEX	20230714AD	07/14/2023	33.85
	01	245016	WEX 000	WEX	20230714BD	07/14/2023	1,015.72
	02	245016	WEX 000	WEX	20230714BD	07/14/2023	208.83
	03	245016	WEX 000	WEX	20230714BD	07/14/2023	243.75
	04	245016	WEX 000	WEX	20230714BD	07/14/2023	104.82
	01	245016	WEX 000	WEX	20230714BD	07/14/2023	4,484.68
	02	245016	WEX 000	WEX	20230714BD	07/14/2023	1,184.52
	03	245016	WEX 000	WEX	20230714BD	07/14/2023	1,338.97
	04	245016	WEX 000	WEX	20230714BD	07/14/2023	174.68
	20	245016	WEX 000	WEX	20230714BD	07/14/2023	335.33

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	245016	WEX 000	WEX	20230714AD	07/14/2023	6,721.93
	04	245016	WEX 000	WEX	20230714AD	07/14/2023	75.00
	10	245016	WEX 000	WEX	20230714AD	07/14/2023	756.27
	20	245016	WEX 000	WEX	20230714AD	07/14/2023	1,543.73
	01	245016	WEX 000	WEX	20230714AD	07/14/2023	1,744.30
	04	245016	WEX 000	WEX	20230714AD	07/14/2023	127.39
	20	245016	WEX 000	WEX	20230714AD	07/14/2023	102.38
	01	245016	WEX 000	WEX	20230714BF	07/14/2023	270.85
	10	245016	WEX 000	WEX	20230714BF	07/14/2023	54.17
	20	245016	WEX 000	WEX	20230714BF	07/14/2023	54.17
	02	245017	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	MSFBG 23/2	07/14/2023	800.00
	01	245018	BLUE CRB001	BLUE CROSS BLUE SHIE	2306300850	07/14/2023	3,014.00
	01	245019	BONDELO 000	BONDED LOCK & KEY, I	70926	07/14/2023	6.95
	06	245020	CLARIGLA000	CLARITY GLASS	668831	07/14/2023	47,482.00
	01	245021	GROUP ME000	GROUP MEDICAREBLUE R	2318701861	07/14/2023	3,938.00
	01	245022	ILLUMEDU000	ILLUMINATE EDUCATION	INVIE01007	07/14/2023	1,196.25
	05	245023	JACOBSON001	JACOBSON'S CONCRETE	1458	07/14/2023	21,797.00
	20	245024	LRP PUB001	LRP PUBLICATIONS, IN	4571505	07/14/2023	375.00
	01	245025	MASA 000	MASA	21-32972	07/14/2023	199.00
	01	245025	MASA 000	MASA	21-31786	07/14/2023	1,202.00
	01	245025	MASA 000	MASA	21-31791	07/14/2023	1,202.00
	04	245026	MCDOWALL000	MCDOWALL AGENCY INC	147717	07/14/2023	158.05
	04	245026	MCDOWALL000	MCDOWALL AGENCY INC	147717	07/14/2023	24.70
	04	245026	MCDOWALL000	MCDOWALL AGENCY INC	147717	07/14/2023	24.70
	01	245026	MCDOWALL000	MCDOWALL AGENCY INC	147717	07/14/2023	752.40
	01	245027	MEI - TO000	MEI - TOTAL ELEVATOR	1027141	07/14/2023	1,089.64
	01	245028	MN DEPT 016	MN DEPT LABOR AND IN	ALR0149352	07/14/2023	100.00
	01	245029	MN DEPT000	MN DEPT OF LABOR AND	ALR0149178	07/14/2023	100.00
	02	245030	MN SCHOO001	MN SCHOOL NUTRITION	2924	07/14/2023	1,340.00
	02	245031	PERFORMA000	PERFORMANCE FOODSERV	7/7/23	07/14/2023	1,716.38
	02	245031	PERFORMA000	PERFORMANCE FOODSERV	7/7/23	07/14/2023	115.14
	02	245031	PERFORMA000	PERFORMANCE FOODSERV	7/7/23	07/14/2023	5,080.45
	02	245031	PERFORMA000	PERFORMANCE FOODSERV	7/7/23	07/14/2023	1,344.93
	02	245031	PERFORMA000	PERFORMANCE FOODSERV	7/7/23	07/14/2023	144.75
	05	245032	PETERSHM000	PETERSON SHEET METAL	99095	07/14/2023	14,050.00
	01	245033	PORTABLE001	PORT-ABLE JOHN RENTA	6949	07/14/2023	175.00
	05	245034	PRINCE 000	PRINCE FLOOR COVERIN	7/5/23	07/14/2023	6,937.50
	05	245034	PRINCE 000	PRINCE FLOOR COVERIN	7/5/23	07/14/2023	4,625.00
	01	245035	REGION 000	REGION I	13076	07/14/2023	393.75
	01	245036	RSCHOOLT000	RSCHOOLTODAY (DWC)	92155	07/14/2023	509.34
	01	245037	SANFORD 003	SANFORD HEALTH	15-cv-19-2	07/14/2023	820.71
	01	245038	T&K OUTD003	T&K OUTDOORS INC	12863	07/14/2023	492.07
	01	245039	T&K ROLL000	T&K ROLLOFFS LLC	12639	07/14/2023	1,415.38
	01	245040	WAGNEPLU001	WAGNER PLUMBING & HE	34692	07/14/2023	1,018.50
	01	245041	AERCOR, 000	AERCOR, INC	18105	07/18/2023	15,664.96
		245042	AMAZON C000	AMAZON CAPITAL SERVI		07/18/2023	0.00
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	1FPQ-VR9G-	07/18/2023	88.05
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	1PXQ-7CFL-	07/18/2023	108.74
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	193G-KGYV-	07/18/2023	5.62
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	147F-J1G9-	07/18/2023	95.45
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	1RHF-HP4G-	07/18/2023	335.75
	20	245043	AMAZON C000	AMAZON CAPITAL SERVI	1LQ4-P4LD-	07/18/2023	-65.84
	01	245043	AMAZON C000	AMAZON CAPITAL SERVI	1JDR-4HG Y	07/18/2023	-15.83
	20	245044	APPLE 000	APPLE COMPUTERS	MA05996791	07/18/2023	4,495.00
	01	245045	BATTERY 002	BATTERY WHOLESALE .C	221457BEM	07/18/2023	-12.87
	01	245045	BATTERY 002	BATTERY WHOLESALE .C	221457BEM	07/18/2023	134.56

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	245045	BATTERY 002	BATTERY WHOLESALE .C	221457BEM	07/18/2023	149.28
	03	245046	BONDELO 000	BONDED LOCK & KEY, I	0000070877	07/18/2023	101.80
	01	245047	CHASKHIG001	CHASKA HIGH SCHOOL	10/21/23 V	07/18/2023	275.00
	01	245048	DICKS NO000	DICKS NORTHSIDE, INC	109380	07/18/2023	5,748.30
	01	245049	GRAINGER001	GRAINGER WW INC	9762728989	07/18/2023	123.16
	01	245049	GRAINGER001	GRAINGER WW INC	9762728971	07/18/2023	1,479.11
	01	245050	HIRSH 000	HIRSHFIELD'S DECORAT	38054916	07/18/2023	517.51
	01	245051	LIBERTY 001	LIBERTY MUTUAL INSUR	CLAIM NO:9	07/18/2023	25,000.00
	01	245052	LIBERTY 005	LIBERTY SUPPLY	1303054	07/18/2023	603.48
	05	245053	MCKESSON000	MCKESSON MEDICAL SUR	20844691	07/18/2023	449.30
	05	245053	MCKESSON000	MCKESSON MEDICAL SUR	20844079	07/18/2023	1,711.75
	03	245054	NORTHDAL000	NORTHDAL OIL INC	3616	07/18/2023	742.00
	01	245055	NORTHLAN005	NORTHLAND COMMUNITY	1165392	07/18/2023	245.00
	01	245056	OFFICDEP000	OFFICE DEPOT	3223972830	07/18/2023	11.18
	01	245056	OFFICDEP000	OFFICE DEPOT	3223940660	07/18/2023	26.88
	01	245056	OFFICDEP000	OFFICE DEPOT	3223972850	07/18/2023	28.16
	01	245056	OFFICDEP000	OFFICE DEPOT	3212173570	07/18/2023	59.02
	01	245057	PROFESSIO000	PROFESSIONAL TURF &	418	07/18/2023	4,070.00
	01	245058	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081325215	07/18/2023	88.80
	01	245058	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081325215	07/18/2023	61.00
	01	245059	SERVICEM001	SERVICEMASTER PROFES	160680	07/18/2023	695.04
	01	245060	STATE SU001	STATE SUPPLY CO	653538	07/18/2023	224.66
	01	245061	STOLH&SO001	STOLHAMMER & SONS, I	15221	07/18/2023	320.00
	05	245062	SUPRESCS000	SUPREME SCHOOL SUPPL	161356	07/18/2023	178.08
	01	245062	SUPRESCS000	SUPREME SCHOOL SUPPL	161397	07/18/2023	181.31
	05	245063	TAG-UP 000	TAG-UP	268923R	07/18/2023	251.99
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	624.96
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	720.76
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	246.72
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	133.92
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	900.96
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	3,922.46
	01	245064	TECHNIQU000	TECHNIQUES QC	24266	07/18/2023	66.96
	04	245065	THE YOGA000	THE YOGA STUDIO BEMI	Kids Yoga	07/18/2023	304.50
	05	245066	ULINE 000	ULINE	165450639	07/18/2023	633.29
	01	245067	AMAZON C000	AMAZON CAPITAL SERVI	1PFG-3YWR-	07/20/2023	159.97
	03	245068	BELTRCOS005	BELTRAMI COUNTY SOLI	02-0002130	07/20/2023	192.50
	05	245069	BESSLER 000	BESSLER ELECTRIC	SD7459	07/20/2023	345.00
	05	245069	BESSLER 000	BESSLER ELECTRIC	SD7459	07/20/2023	285.00
	05	245069	BESSLER 000	BESSLER ELECTRIC	SD7459	07/20/2023	230.00
	05	245070	DAKOTA S000	DAKOTA SUPPLY GROUP	S102827697	07/20/2023	-180.39
	05	245070	DAKOTA S000	DAKOTA SUPPLY GROUP	S102909581	07/20/2023	178.75
	05	245070	DAKOTA S000	DAKOTA SUPPLY GROUP	S102415588	07/20/2023	723.40
	05	245070	DAKOTA S000	DAKOTA SUPPLY GROUP	S102888595	07/20/2023	10.24
	05	245071	GOPHESTA001	GOPHER STAGE LIGHTIN	INV22127	07/20/2023	4,875.00
	01	245072	HIRSH 000	HIRSHFIELD'S DECORAT	38055021	07/20/2023	24.87
	01	245072	HIRSH 000	HIRSHFIELD'S DECORAT	308054995	07/20/2023	32.97
	01	245072	HIRSH 000	HIRSHFIELD'S DECORAT	38054724	07/20/2023	-306.73
	01	245072	HIRSH 000	HIRSHFIELD'S DECORAT	38055130	07/20/2023	43.57
	01	245072	HIRSH 000	HIRSHFIELD'S DECORAT	38055062	07/20/2023	698.30
	05	245073	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 7/18	07/20/2023	6,713.00
	01	245074	MARCOTEC000	MARCO TECHNOLOGIES,	INV1140396	07/20/2023	3,511.76
		245075	MENARDS 002	MENARDS		07/20/2023	0.00
	03	245076	MENARDS 002	MENARDS	72846	07/20/2023	38.99
	01	245076	MENARDS 002	MENARDS	72848	07/20/2023	50.96
	01	245076	MENARDS 002	MENARDS	72830	07/20/2023	32.15

Summary Check Register-Board Updated (Dates: 07/01/23 - 07/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	245076	MENARDS 002	MENARDS	72777	07/20/2023	177.53
	01	245076	MENARDS 002	MENARDS	72768	07/20/2023	210.15
	03	245076	MENARDS 002	MENARDS	72704	07/20/2023	36.93
	01	245076	MENARDS 002	MENARDS	72905	07/20/2023	35.94
	01	245076	MENARDS 002	MENARDS	72924	07/20/2023	74.99
	01	245077	NCPERSIN001	NCPERS GROUP LIFE IN	1130010820	07/20/2023	720.00
	01	245078	ROBOTICS000	ROBOTICS ED & COMPET	62130785	07/20/2023	471.56
	05	245079	ROSSLEWS000	ROSS LEWIS SIGN CO.	DOWN PMT	07/20/2023	1,251.00
	05	245079	ROSSLEWS000	ROSS LEWIS SIGN CO.	DOWN PMT	07/20/2023	7,730.50
	01	245080	SUPRESCS000	SUPREME SCHOOL SUPPL	161583	07/20/2023	30.58
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	646.00
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	1,533.00
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	863.76
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	31.25
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	15.00
	05	245081	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	320.00
	01	245082	SUPRESCS000	SUPREME SCHOOL SUPPL	161583**	07/20/2023	30.58
	05	245083	TC LIGHT000	TC LIGHTING, INC	11498	07/20/2023	3,409.01
	01	245084	HANOVER 000	HANOVER INSURANCE GR	FY24 INSUR	07/20/2023	144,403.00
	01	245084	HANOVER 000	HANOVER INSURANCE GR	FY24 INSUR	07/20/2023	27,625.00
	01	245084	HANOVER 000	HANOVER INSURANCE GR	FY24 INSUR	07/20/2023	247,133.41
	01	245085	MUSIC TH000	MUSIC THEATRE INTERN	01059569	07/20/2023	3,655.00
	01	245086	UNITESTT001	DEPARTMENT OF THE TR	2023 FORM	07/20/2023	1,302.93
		245087	EDMENTUM002	EDMENTUM		07/21/2023	0.00
	01	245088	EDMENTUM002	EDMENTUM	INV312239-	07/21/2023	16,785.74
	01	245088	EDMENTUM002	EDMENTUM	INV312239-	07/21/2023	16,785.74
	01	245088	EDMENTUM002	EDMENTUM	INV312239-	07/21/2023	4,311.02
	07	245089	PMA SECU000	PMA SECURITIES LLC	INV18664	07/21/2023	2,000.00
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1NNW-4KCF-	07/25/2023	59.98
	03	245090	AMAZON C000	AMAZON CAPITAL SERVI	1FPL-CJ43-	07/25/2023	42.01
	20	245090	AMAZON C000	AMAZON CAPITAL SERVI	1GMH-1DPD-	07/25/2023	205.87
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1QVR-377W-	07/25/2023	80.36
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1QVR-377W-	07/25/2023	219.00
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1QVR-377W-	07/25/2023	60.12
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1QVR-377W-	07/25/2023	49.90
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1QVR-377W-	07/25/2023	219.00
	01	245090	AMAZON C000	AMAZON CAPITAL SERVI	1CD4-739D	07/25/2023	-219.00
	03	245091	ARAMARK 000	ARAMARK	2630162380	07/25/2023	48.16
	03	245091	ARAMARK 000	ARAMARK	2630160030	07/25/2023	48.16
	03	245091	ARAMARK 000	ARAMARK	2630164927	07/25/2023	56.79
	03	245091	ARAMARK 000	ARAMARK	2630166766	07/25/2023	21.71
	03	245091	ARAMARK 000	ARAMARK	2630167575	07/25/2023	55.22
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	221769BEM	07/25/2023	602.82
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	221769BEM	07/25/2023	36.00
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	221769BEM	07/25/2023	-36.00
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	219141BEM	07/25/2023	1,199.48
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	219141BEM	07/25/2023	128.00
	01	245092	BATTERY 002	BATTERY WHOLESAL .C	219141BEM	07/25/2023	-128.00
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39025	07/25/2023	324.90
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39027	07/25/2023	1,898.10
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39030	07/25/2023	230.85
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39023	07/25/2023	615.60
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39024	07/25/2023	1,299.60
	05	245093	BELTRCOS005	BELTRAMI COUNTY SOLI	S39026	07/25/2023	102.60
	01	245094	BEMIDTO&000	BEMIDJI TOWN & COUNT	512-23	07/25/2023	4,671.00
	01	245094	BEMIDTO&000	BEMIDJI TOWN & COUNT	512-23	07/25/2023	2,671.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	245095	BOBS ECP001	BOBS ECONO PUMP, INC	14412	07/25/2023	115.00
		245096	BORDER S001	BORDER STATES ELECTR		07/25/2023	0.00
	05	245097	BORDER S001	BORDER STATES ELECTR	926603022	07/25/2023	358.66
	01	245097	BORDER S001	BORDER STATES ELECTR	926603016	07/25/2023	38.63
	01	245097	BORDER S001	BORDER STATES ELECTR	926534624	07/25/2023	8.36
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	7.70
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	0.87
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	0.67
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	49.04
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	42.80
	05	245097	BORDER S001	BORDER STATES ELECTR	926541481	07/25/2023	1.40
	01	245098	BOYER ME000	BOYER MECHANICAL SER	12296	07/25/2023	82.00
	01	245099	BROWNUNI001	BROWN UNIVERSITY-FIN	CUSTINV-01	07/25/2023	172.48
	01	245100	CENTURYL000	CENTURYLINK	612 125-80	07/25/2023	4.80
	01	245101	CONSTELL000	CONSTELLATION ENERGY	3805808	07/25/2023	808.65
	01	245101	CONSTELL000	CONSTELLATION ENERGY	3805806	07/25/2023	1,037.73
	05	245102	DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	07/25/2023	10,176.45
	05	245102	DAKOTA S000	DAKOTA SUPPLY GROUP	S102889373	07/25/2023	336.56
	05	245102	DAKOTA S000	DAKOTA SUPPLY GROUP	S102889314	07/25/2023	47.92
	05	245102	DAKOTA S000	DAKOTA SUPPLY GROUP	S102889314	07/25/2023	1,937.21
	01	245103	DICKS NO000	DICKS NORTHSIDE, INC	109133	07/25/2023	744.29
	01	245103	DICKS NO000	DICKS NORTHSIDE, INC	109707	07/25/2023	300.69
		245104	EDLUND C000	EDLUND CHIROPRACTIC		07/25/2023	0.00
	03	245105	EDLUND C000	EDLUND CHIROPRACTIC	7/18/23 BA	07/25/2023	95.00
	03	245105	EDLUND C000	EDLUND CHIROPRACTIC	7/17/23 IL	07/25/2023	95.00
	03	245105	EDLUND C000	EDLUND CHIROPRACTIC	7/10/23 BA	07/25/2023	95.00
	03	245105	EDLUND C000	EDLUND CHIROPRACTIC	7/7/23 JUL	07/25/2023	95.00
	03	245105	EDLUND C000	EDLUND CHIROPRACTIC	7/5/23 BEL	07/25/2023	95.00
	03	245106	FLEETPRI000	FLEETPRIDE	109234927	07/25/2023	290.40
	03	245106	FLEETPRI000	FLEETPRIDE	109143972	07/25/2023	-89.25
	03	245106	FLEETPRI000	FLEETPRIDE	109065856	07/25/2023	404.22
	01	245107	HANDYMAN000	HANDYMAN'S INC.	402332	07/25/2023	1,679.88
	01	245107	HANDYMAN000	HANDYMAN'S INC.	402332	07/25/2023	6.50
	01	245107	HANDYMAN000	HANDYMAN'S INC.	402332	07/25/2023	4.00
	02	245108	HEARTLAN005	HEARTLAND PAYMENT SY	7/23 x2	07/25/2023	450.00
	02	245108	HEARTLAN005	HEARTLAND PAYMENT SY	7/23 x2	07/25/2023	3,920.00
	01	245109	HIRSH 000	HIRSHFIELD'S DECORAT	38055179	07/25/2023	137.15
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48381	07/25/2023	598.80
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48381	07/25/2023	-27.50
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48381	07/25/2023	85.00
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	290.29
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	50.00
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	133.03
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	30.00
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	-27.50
	01	245110	HORIZCOM000	HORIZON COMMERCIAL P	INV48218	07/25/2023	85.00
	01	245111	INK SPOT000	INK SPOT PRESS, INC	162624	07/25/2023	648.04
	01	245112	INTERBIL000	INTERSTATE BILLING S	062323	07/25/2023	12.28
	01	245113	JOSTENS 000	JOSTENS INC	31707583	07/25/2023	74.95
	01	245113	JOSTENS 000	JOSTENS INC	31709630	07/25/2023	183.60
	01	245114	KROME CO001	KROMER COMPANY	581468	07/25/2023	1,711.27
	01	245115	MINNETOI000	MTI DISTRIBUTING CO	1396420	07/25/2023	202.96
	01	245116	MN ENERG000	MINNESOTA ENERGY RES	0502368992	07/25/2023	50.80
	10	245116	MN ENERG000	MINNESOTA ENERGY RES	0504251478	07/25/2023	20.86
	01	245116	MN ENERG000	MINNESOTA ENERGY RES	0504251478	07/25/2023	48.68
	01	245116	MN ENERG000	MINNESOTA ENERGY RES	0505872117	07/25/2023	62.76

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	245117	MONOPRIC000	MONOPRICE, INC	23605313	07/25/2023	111.43
	03	245118	NORTH CE005	NORTH CENTRAL BUS, I	303431	07/25/2023	79.98
	03	245118	NORTH CE005	NORTH CENTRAL BUS, I	303126	07/25/2023	37.37
	03	245118	NORTH CE005	NORTH CENTRAL BUS, I	303095	07/25/2023	1,044.44
	01	245119	NORTHLAK000	NORTHERN LAKES VENDI	5820:26974	07/25/2023	32.00
	03	245119	NORTHLAK000	NORTHERN LAKES VENDI	5820:26716	07/25/2023	16.00
	03	245119	NORTHLAK000	NORTHERN LAKES VENDI	5820:27145	07/25/2023	16.00
	01	245120	RESERVE 000	RESERVE ACCOUNT Pitn	REFILL 202	07/25/2023	3,200.00
	04	245121	SAFE SIT000	SAFE SITTER, INC.	68694	07/25/2023	144.00
	01	245122	SCHOLLIB000	SCHOLASTIC	M7391218	07/25/2023	4,285.72
	01	245123	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081325954	07/25/2023	37.00
	01	245123	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081325954	07/25/2023	189.36
	01	245123	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081325954	07/25/2023	229.92
	01	245123	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081325954	07/25/2023	447.00
	01	245123	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081325954	07/25/2023	223.20
	01	245124	SOCIASTS001	SOCIAL STUDIES SCHOO	SI187828	07/25/2023	11,344.80
	01	245125	T&K OUTD003	T&K OUTDOORS INC	60357	07/25/2023	24.10
	01	245125	T&K OUTD003	T&K OUTDOORS INC	60371	07/25/2023	320.36
	01	245126	TEACHONC000	TEACHERS ON CALL	148204	07/25/2023	606.23
	01	245126	TEACHONC000	TEACHERS ON CALL	148204	07/25/2023	298.05
	01	245126	TEACHONC000	TEACHERS ON CALL	148204	07/25/2023	643.90
	01	245126	TEACHONC000	TEACHERS ON CALL	148204	07/25/2023	102.75
	01	245127	VEX ROBO000	VEX ROBOTICS INC	670067	07/25/2023	659.34
	01	245128	AMAZON C000	AMAZON CAPITAL SERVI	1YDJ-WVWX-	07/28/2023	143.60
	01	245128	AMAZON C000	AMAZON CAPITAL SERVI	1TKL-T99C-	07/28/2023	20.94
	04	245129	APPLE 000	APPLE COMPUTERS	MA08293996	07/28/2023	2,697.00
	05	245129	APPLE 000	APPLE COMPUTERS	MA08125100	07/28/2023	98.00
	20	245129	APPLE 000	APPLE COMPUTERS	MA08924097	07/28/2023	1,497.00
	03	245130	BEMIDIRO000	BEMIDJI IRON & RECYC	384623	07/28/2023	379.45
	04	245131	BI-COUNT000	BI-COUNTY CAP, INC	2004435	07/28/2023	175.20
	01	245132	COLE PAI000	COLE PAPERS INC	10314586-	07/28/2023	86.04
	01	245132	COLE PAI000	COLE PAPERS INC	10320426	07/28/2023	101.79
	01	245132	COLE PAI000	COLE PAPERS INC	10320426	07/28/2023	102.33
	01	245132	COLE PAI000	COLE PAPERS INC	10320426	07/28/2023	140.20
	05	245132	COLE PAI000	COLE PAPERS INC	10318274	07/28/2023	4,238.15
	01	245132	COLE PAI000	COLE PAPERS INC	10317438	07/28/2023	1.98
	05	245133	DAKOTA S000	DAKOTA SUPPLY GROUP	S102884791	07/28/2023	360.30
	05	245133	DAKOTA S000	DAKOTA SUPPLY GROUP	S102917952	07/28/2023	186.29
	01	245134	FLINNSCI001	FLINN SCIENTIFIC INC	2886999	07/28/2023	1,736.17
	01	245135	GRAINGER001	GRAINGER WW INC	9773113932	07/28/2023	1,467.00
	02	245136	GURSTEL 000	GURSTEL LAW FIRM PC	04-CV-14-1	07/28/2023	1,508.91
	01	245137	INGENUIT000	INGENUITY RM, LLC	04-CV-23-2	07/28/2023	235.73
	01	245138	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	07/28/2023	5,436.55
	01	245139	M A R C 001	MARC	0795370-IN	07/28/2023	1,865.69
	01	245140	MADISNAL000	MADISON NATIONAL LIF	1571011	07/28/2023	2,466.19
	01	245141	MARCO TE001	MARCO TECHNOLOGIES,	506614106	07/28/2023	2,411.52
	01	245141	MARCO TE001	MARCO TECHNOLOGIES,	506664341	07/28/2023	4,023.96
	01	245141	MARCO TE001	MARCO TECHNOLOGIES,	506664036	07/28/2023	4,585.92
	10	245142	MARCOTEC000	MARCO TECHNOLOGIES,	INV1144538	07/28/2023	458.11
	05	245143	MENARDS 002	MENARDS	73191	07/28/2023	27.92
	05	245143	MENARDS 002	MENARDS	73155	07/28/2023	642.74
	01	245143	MENARDS 002	MENARDS	73377	07/28/2023	52.93
	03	245143	MENARDS 002	MENARDS	73399	07/28/2023	25.50
	05	245143	MENARDS 002	MENARDS	73331	07/28/2023	65.96
	01	245144	NWSC 001	NWSC	8074	07/28/2023	1,200.00
	01	245145	PORTABLE001	PORT-ABLE JOHN RENTA	7078	07/28/2023	315.00

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	01	245145	PORTABLE001	PORT-ABLE JOHN RENTA	7077	07/28/2023	525.00
	01	245146	ROTARY 000	ROTARY CLUB OF BEMID	4155	07/28/2023	168.47
	01	245147	SCHOOL D001	SCHOOL DATEBOOKS, IN	S23-025183	07/28/2023	326.28
	03	245148	SKIPS TI000	SKIPS TIRE AND SERVI	249499	07/28/2023	251.26
	01	245149	T & K SN000	T & K SNOW REMOVAL L	9969	07/28/2023	150.00
		245150	VERIZON 000	VERIZON WIRELESS		07/28/2023	0.00
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	506.92
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	134.40
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	174.41
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	71.84
	03	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	206.24
	04	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	40.01
	04	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	71.84
	20	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.02
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	35.92
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	85.16
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	35.92
	20	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	144.40
	20	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	95.16
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	59.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	35.92
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	268.80
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	05	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	49.24
	01	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	111.85
	20	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	35.92
	20	245151	VERIZON 000	VERIZON WIRELESS	9939810725	07/28/2023	40.01
	01	245151	VERIZON 000	VERIZON WIRELESS	9940029640	07/28/2023	280.08
	01	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	8,218.75
	02	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	265.00
	03	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	685.00
	04	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	545.00
	05	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	192.00
	10	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	125.25
	20	245159	CITISTRE000	CITISTREETMN	20230731AF	07/31/2023	579.00
		245160	FEDERTAX001	FEDERAL TAXES		07/31/2023	0.00
		245161	FEDERTAX001	FEDERAL TAXES		07/31/2023	0.00
		245162	FEDERTAX001	FEDERAL TAXES		07/31/2023	0.00
		245163	FEDERTAX001	FEDERAL TAXES		07/31/2023	0.00
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	3,688.92
	05	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	212.91
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	1,239.40
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	2,260.03
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	804.50
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	20.00
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	265.00
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	27.50
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	26,700.91
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	641.83

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	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	1,556.16
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	1,500.74
	05	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	258.94
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	714.76
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	1,966.20
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	23,681.27
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	893.38
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	1,656.31
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	3,688.92
	05	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	212.91
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	1,239.40
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	2,260.03
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	5,538.38
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	208.95
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	387.37
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	862.73
	05	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	49.80
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	289.85
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	528.56
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	3,389.50
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	245.00
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	125.00
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	267.69
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	50.00
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	600.00
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	56.10
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	64,219.86
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	1,154.20
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	3,004.58
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	2,279.66
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	1,956.05
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	6,586.45
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	55,358.15
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	2,187.11
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	3,997.24
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	1,741.25
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	1,908.80
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	5,740.85
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	12,946.58
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	511.48
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	934.85
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	407.23
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	446.42
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BD	07/31/2023	1,342.64
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	55,358.15
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	2,187.11
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	3,997.24
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	1,741.25
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	1,908.80
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	5,740.85
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	12,946.58
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	511.48
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	934.85
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	407.23
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	446.42
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731BF	07/31/2023	1,342.64



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	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	5,538.38
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	208.95
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	387.37
	04	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	862.73
	05	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	49.80
	10	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	289.85
	20	245164	FEDERTAX001	FEDERAL TAXES	20230731AD	07/31/2023	528.56
	01	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	23,681.27
	02	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	893.38
	03	245164	FEDERTAX001	FEDERAL TAXES	20230731AF	07/31/2023	1,656.31
	01	245165	MNCHISUP001	MINNESOTA CHILD SUPP	20230731AD	07/31/2023	487.50
	01	245165	MNCHISUP001	MINNESOTA CHILD SUPP	20230731BD	07/31/2023	88.50
	10	245165	MNCHISUP001	MINNESOTA CHILD SUPP	20230731BD	07/31/2023	287.00
	01	245166	MSEA 001	MSEA	20230731AD	07/31/2023	417.51
	02	245166	MSEA 001	MSEA	20230731AD	07/31/2023	29.56
	03	245166	MSEA 001	MSEA	20230731AD	07/31/2023	143.94
	04	245166	MSEA 001	MSEA	20230731AD	07/31/2023	56.27
	10	245166	MSEA 001	MSEA	20230731AD	07/31/2023	28.50
	20	245166	MSEA 001	MSEA	20230731AD	07/31/2023	35.58
	01	245166	MSEA 001	MSEA	20230731AD	07/31/2023	1,227.83
	01	245166	MSEA 001	MSEA	20230731BD	07/31/2023	1,891.58
	03	245166	MSEA 001	MSEA	20230731BD	07/31/2023	1,045.95
	04	245166	MSEA 001	MSEA	20230731BD	07/31/2023	40.12
	10	245166	MSEA 001	MSEA	20230731BD	07/31/2023	93.69
	20	245166	MSEA 001	MSEA	20230731BD	07/31/2023	122.01
	01	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AD	07/31/2023	772.50
	03	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AD	07/31/2023	197.50
	10	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AD	07/31/2023	140.00
	01	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AF	07/31/2023	471.17
	03	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AF	07/31/2023	197.50
	10	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731AF	07/31/2023	63.00
	01	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731BD	07/31/2023	4,413.49
	03	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731BD	07/31/2023	56.25
	20	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731BD	07/31/2023	208.34
	01	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731BF	07/31/2023	1,604.20
	03	245167	OMNI/AME000	OMNI/AMERIPRISE FINA	20230731BF	07/31/2023	44.38
	01	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AD	07/31/2023	420.00
	03	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AD	07/31/2023	45.00
	10	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AD	07/31/2023	50.00
	01	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AD	07/31/2023	50.00
	01	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AF	07/31/2023	291.68
	03	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AF	07/31/2023	14.79
	10	245168	OMNI/HOR000	OMNI/HORACE MANN	20230731AF	07/31/2023	41.67
		245169	OMNI/MN 000	OMNI/MN ESI FINAN CIA		07/31/2023	0.00
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731AD	07/31/2023	579.70
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731AD	07/31/2023	372.50
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731AF	07/31/2023	714.17
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	4,311.45
	10	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	83.33
	20	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	1,014.66
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	2,263.37
	02	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	62.50
	04	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	41.66
	20	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BD	07/31/2023	237.14
	01	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BF	07/31/2023	3,603.15
	02	245170	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230731BF	07/31/2023	62.50

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	04	245170	OMNI/MN 000	OMNI/MN ESI FINANCI	20230731BF	07/31/2023	41.66
	10	245170	OMNI/MN 000	OMNI/MN ESI FINANCI	20230731BF	07/31/2023	83.33
	20	245170	OMNI/MN 000	OMNI/MN ESI FINANCI	20230731BF	07/31/2023	541.67
	01	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731AF	07/31/2023	116.66
	01	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731AD	07/31/2023	420.00
	20	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731AD	07/31/2023	80.00
	01	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731BD	07/31/2023	84.00
	20	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731BD	07/31/2023	42.00
	01	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731BF	07/31/2023	41.67
	20	245171	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230731BF	07/31/2023	41.67
		245172	OMNI/OPP000	OMNI/OPPENHEIMER		07/31/2023	0.00
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	3,295.42
	02	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	180.00
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	137.50
	04	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	150.00
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	147.00
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	1,507.50
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	37.50
	04	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	400.00
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AD	07/31/2023	210.00
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AF	07/31/2023	3,078.37
	02	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AF	07/31/2023	180.00
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AF	07/31/2023	172.50
	04	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AF	07/31/2023	197.50
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731AF	07/31/2023	326.62
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	5,820.97
	02	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	344.17
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	45.00
	10	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	212.84
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	358.50
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	3,920.83
	02	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	131.00
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	168.96
	04	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	266.67
	10	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	250.00
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BD	07/31/2023	483.33
	01	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	6,378.56
	02	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	455.93
	03	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	175.43
	04	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	208.34
	10	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	233.67
	20	245173	OMNI/OPP000	OMNI/OPPENHEIMER	20230731BF	07/31/2023	691.68
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731AD	07/31/2023	625.50
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731AD	07/31/2023	583.34
	05	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731AD	07/31/2023	60.00
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731AF	07/31/2023	1,125.84
	05	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731AF	07/31/2023	60.00
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	2,626.50
	20	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	100.00
	04	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	125.00
	02	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	50.00
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	400.00
	10	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BD	07/31/2023	200.00
	01	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BF	07/31/2023	416.67
	02	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BF	07/31/2023	41.67
	04	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BF	07/31/2023	41.67

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BF	07/31/2023	83.34
	20	245174	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230731BF	07/31/2023	83.34
		245175	OMNI/THR000	OMNI/THRIVENT FINANC		07/31/2023	0.00
	01	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AD	07/31/2023	1,182.53
	03	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AD	07/31/2023	37.50
	05	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AD	07/31/2023	50.00
	10	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AD	07/31/2023	27.15
	20	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AD	07/31/2023	135.00
	01	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AF	07/31/2023	1,062.62
	03	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AF	07/31/2023	37.50
	05	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AF	07/31/2023	50.00
	10	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AF	07/31/2023	27.15
	20	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731AF	07/31/2023	135.00
	01	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	4,459.52
	02	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	355.82
	03	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	619.79
	04	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	216.67
	10	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	1,172.50
	20	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BD	07/31/2023	526.67
	01	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	3,270.24
	02	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	347.24
	03	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	553.14
	04	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	83.34
	10	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	245.84
	20	245176	OMNI/THR000	OMNI/THRIVENT FINANC	20230731BF	07/31/2023	454.18
	01	245177	OMNI/VAL000	OMNI/VALIC	20230731AD	07/31/2023	337.50
	01	245177	OMNI/VAL000	OMNI/VALIC	20230731AF	07/31/2023	237.50
	01	245177	OMNI/VAL000	OMNI/VALIC	20230731BD	07/31/2023	972.50
	20	245177	OMNI/VAL000	OMNI/VALIC	20230731BD	07/31/2023	83.34
	01	245177	OMNI/VAL000	OMNI/VALIC	20230731AD	07/31/2023	222.50
	01	245177	OMNI/VAL000	OMNI/VALIC	20230731BF	07/31/2023	837.33
	20	245177	OMNI/VAL000	OMNI/VALIC	20230731BF	07/31/2023	83.34
	01	245178	OMNI/VAN000	OMNI/VANGUARD	20230731AD	07/31/2023	1,165.50
	20	245178	OMNI/VAN000	OMNI/VANGUARD	20230731AD	07/31/2023	83.34
	01	245178	OMNI/VAN000	OMNI/VANGUARD	20230731AD	07/31/2023	75.00
	01	245178	OMNI/VAN000	OMNI/VANGUARD	20230731AF	07/31/2023	145.84
	20	245178	OMNI/VAN000	OMNI/VANGUARD	20230731AF	07/31/2023	83.34
		245179	STATEMIR001	STATE OF MINNESOTA P		07/31/2023	0.00
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	37.40
	01	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	12,789.66
	02	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	937.76
	03	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	1,717.77
	04	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	1,153.17
	05	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	228.51
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	50.93
	20	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AD	07/31/2023	408.17
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	56.13
	01	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	14,757.43
	02	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	1,082.02
	03	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	1,982.06
	04	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	1,330.58
	05	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	263.67
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	58.77
	20	245180	STATEMIR001	STATE OF MINNESOTA P	20230731AF	07/31/2023	470.94
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	204.07
	01	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	9,310.05

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	2,390.97
	03	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	4,220.80
	04	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	195.26
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	156.95
	20	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BD	07/31/2023	470.15
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	306.28
	01	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	10,742.18
	02	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	2,758.82
	03	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	4,870.19
	04	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	225.31
	10	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	181.09
	20	245180	STATEMIR001	STATE OF MINNESOTA P	20230731BF	07/31/2023	542.47
		245181	STATEMIT001	STATE OF MINNESOTA -		07/31/2023	0.00
	01	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AD	07/31/2023	12,126.54
	03	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AD	07/31/2023	20.55
	04	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AD	07/31/2023	519.97
	10	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AD	07/31/2023	1,349.49
	20	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AD	07/31/2023	1,151.37
	01	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AF	07/31/2023	13,691.29
	03	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AF	07/31/2023	23.19
	04	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AF	07/31/2023	587.06
	10	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AF	07/31/2023	1,523.63
	20	245182	STATEMIT001	STATE OF MINNESOTA -	20230731AF	07/31/2023	1,299.96
	01	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BD	07/31/2023	60,945.18
	04	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BD	07/31/2023	2,013.48
	10	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BD	07/31/2023	2,174.39
	20	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BD	07/31/2023	6,994.75
	01	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BF	07/31/2023	68,808.57
	04	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BF	07/31/2023	2,273.29
	10	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BF	07/31/2023	2,454.92
	20	245182	STATEMIT001	STATE OF MINNESOTA -	20230731BF	07/31/2023	7,897.24
		245183	STATETAX001	STATE TAXES		07/31/2023	0.00
	01	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	356.50
	03	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	10.00
	04	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	60.00
	10	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	3.50
	01	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	13,404.78
	02	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	309.40
	03	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	858.50
	04	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	1,467.21
	05	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	144.38
	10	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	423.82
	20	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	1,196.67
	01	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	32,812.58
	02	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	782.15
	03	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	1,763.26
	04	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	1,093.97
	10	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	1,097.35
	20	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	3,587.09
	01	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	922.53
	02	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	115.00
	03	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	100.00
	10	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	50.00
	20	245184	STATETAX001	STATE TAXES	20230731BD	07/31/2023	100.00
	01	245184	STATETAX001	STATE TAXES	20230731AD	07/31/2023	0.00
	01	245185	UNITEWAO001	UNITED WAY OF BEMIDJ	20230731AD	07/31/2023	127.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	245185	UNITEWAO001	UNITED WAY OF BEMIDJ	20230731AD	07/31/2023	5.00
	01	245185	UNITEWAO001	UNITED WAY OF BEMIDJ	20230731BD	07/31/2023	60.00
	20	245185	UNITEWAO001	UNITED WAY OF BEMIDJ	20230731BD	07/31/2023	17.00
		245186	WEX 000	WEX		07/31/2023	0.00
		245187	WEX 000	WEX		07/31/2023	0.00
	01	245188	WEX 000	WEX	20230731AD	07/31/2023	802.93
	02	245188	WEX 000	WEX	20230731AD	07/31/2023	50.00
	03	245188	WEX 000	WEX	20230731AD	07/31/2023	200.00
	04	245188	WEX 000	WEX	20230731AD	07/31/2023	115.31
	05	245188	WEX 000	WEX	20230731AD	07/31/2023	33.85
	01	245188	WEX 000	WEX	20230731AD	07/31/2023	7,182.11
	02	245188	WEX 000	WEX	20230731AD	07/31/2023	102.20
	03	245188	WEX 000	WEX	20230731AD	07/31/2023	163.66
	04	245188	WEX 000	WEX	20230731AD	07/31/2023	709.61
	05	245188	WEX 000	WEX	20230731AD	07/31/2023	95.32
	10	245188	WEX 000	WEX	20230731AD	07/31/2023	36.46
	20	245188	WEX 000	WEX	20230731AD	07/31/2023	196.96
	01	245188	WEX 000	WEX	20230731AF	07/31/2023	62.83
	20	245188	WEX 000	WEX	20230731AF	07/31/2023	45.50
	01	245188	WEX 000	WEX	20230731AF	07/31/2023	162.48
	02	245188	WEX 000	WEX	20230731AF	07/31/2023	54.16
	01	245188	WEX 000	WEX	20230731BD	07/31/2023	1,015.72
	02	245188	WEX 000	WEX	20230731BD	07/31/2023	208.83
	03	245188	WEX 000	WEX	20230731BD	07/31/2023	243.75
	04	245188	WEX 000	WEX	20230731BD	07/31/2023	104.82
	01	245188	WEX 000	WEX	20230731BD	07/31/2023	4,484.68
	02	245188	WEX 000	WEX	20230731BD	07/31/2023	1,184.52
	03	245188	WEX 000	WEX	20230731BD	07/31/2023	1,338.97
	04	245188	WEX 000	WEX	20230731BD	07/31/2023	174.68
	20	245188	WEX 000	WEX	20230731BD	07/31/2023	335.33
	01	245188	WEX 000	WEX	20230731AD	07/31/2023	6,721.93
	04	245188	WEX 000	WEX	20230731AD	07/31/2023	75.00
	10	245188	WEX 000	WEX	20230731AD	07/31/2023	756.27
	20	245188	WEX 000	WEX	20230731AD	07/31/2023	1,543.73
	01	245188	WEX 000	WEX	20230731AD	07/31/2023	1,744.30
	04	245188	WEX 000	WEX	20230731AD	07/31/2023	127.39
	20	245188	WEX 000	WEX	20230731AD	07/31/2023	102.38
	01	245188	WEX 000	WEX	20230731BF	07/31/2023	270.80
	10	245188	WEX 000	WEX	20230731BF	07/31/2023	54.16
	20	245188	WEX 000	WEX	20230731BF	07/31/2023	54.16
	20	245189	7 MINDSE000	7 MINDSETS ACADEMY L	INV-0150-7	07/31/2023	5,500.00
	05	245190	AMERICAN040	AMERICAN ENGINEERING	INV-140901	07/31/2023	5,000.00
	02	245191	POSTMAST000	POSTMASTER	230728GG-F	07/31/2023	530.10
	01	245192	USABLE L000	USABLE LIFE	USABLE GTL	07/31/2023	10,196.60
Totals for checks							3,117,042.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,316,871.47	0.00	1,186,547.15	2,503,418.62
02	FOOD SERVICES	46,174.61	0.00	15,297.00	61,471.61
03	TRANSPORTATION	80,038.84	0.00	7,062.46	87,101.30
04	COMMUNITY SERVICES	65,288.70	0.00	10,980.00	76,268.70
05	CAPITAL EXPENDITURE	3,702.64	0.00	134,232.60	137,935.24
06	BUILDING CONSTRUCTION	0.00	0.00	47,482.00	47,482.00
07	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
10	SPECIAL PROGRAMS	50,375.46	0.00	478.97	50,854.43
20	FEDERAL PROGRAMS	123,787.34	0.00	26,723.54	150,510.88
***	Fund Summary Totals ***	1,686,239.06	0.00	1,430,803.72	3,117,042.78

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

