

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 20, 2024

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (APRIL 2024)	248992- 249438	\$3,156,396.73
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Summary Check Register-Board Updated (Dates: 04/01/24 - 04/30/24)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		248992	AMAZON C000	AMAZON CAPITAL SERVI		04/01/2024	0.00
		248993	AMAZON C000	AMAZON CAPITAL SERVI		04/01/2024	0.00
		248994	AMAZON C000	AMAZON CAPITAL SERVI		04/01/2024	0.00
		248995	AMAZON C000	AMAZON CAPITAL SERVI		04/01/2024	0.00
		248996	AMAZON C000	AMAZON CAPITAL SERVI		04/01/2024	0.00
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	16NJ-4QJ9-	04/01/2024	91.54
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1CVH-WDXV-	04/01/2024	20.98
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1QL3-Q4PM-	04/01/2024	48.57
	03	248997	AMAZON C000	AMAZON CAPITAL SERVI	1VKJ-YTXQ-	04/01/2024	62.64
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1FPP-VYDG-	04/01/2024	238.83
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1GND-F3PY-	04/01/2024	19.99
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	19YJ-GNYM-	04/01/2024	12.97
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	11JW-7MH7-	04/01/2024	35.29
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1WKK-CJCP-	04/01/2024	103.71
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1KYN-97JQ-	04/01/2024	80.89
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1CWL-KC46-	04/01/2024	582.76
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	19RX-GF6V-	04/01/2024	69.70
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1NQ6-RCWN-	04/01/2024	95.56
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	17L4-L9RX-	04/01/2024	35.00
	10	248997	AMAZON C000	AMAZON CAPITAL SERVI	1G46-6H3K-	04/01/2024	66.63
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	47F-DH14-D	04/01/2024	60.77
	10	248997	AMAZON C000	AMAZON CAPITAL SERVI	1JLV-XC77-	04/01/2024	149.99
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1T4K-H1PK-	04/01/2024	631.91
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1KYN-97JQ-	04/01/2024	19.53
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	11MT-9L6T-	04/01/2024	850.05
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	177F-9NCX-	04/01/2024	2,811.96
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1QL3-Q4PM-	04/01/2024	79.79
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	11MT-9L6T-	04/01/2024	188.34
	04	248997	AMAZON C000	AMAZON CAPITAL SERVI	1KGD-CNK7-	04/01/2024	99.80
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	14PL-MRCC-	04/01/2024	338.62
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	11YR-LC4C-	04/01/2024	176.45
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1NQ6-RCWN-	04/01/2024	31.79
	04	248997	AMAZON C000	AMAZON CAPITAL SERVI	1P7C-3VJK-	04/01/2024	273.74
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1TJG-R3DT-	04/01/2024	77.49
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1TJG-R3DT-	04/01/2024	102.20
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	43W-TTCK-W	04/01/2024	106.64
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1PV4-7LV6-	04/01/2024	15.98
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1TL6-YVRG-	04/01/2024	21.31
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1RK3-XLV3-	04/01/2024	147.21
	05	248997	AMAZON C000	AMAZON CAPITAL SERVI	19YJ-GNYM-	04/01/2024	148.49
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1KYN-97JQ-	04/01/2024	-12.97
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1C77-YHWG-	04/01/2024	192.98
	01	248997	AMAZON C000	AMAZON CAPITAL SERVI	1CWL-KC46-	04/01/2024	407.49
	03	248998	ARAMARK 000	ARAMARK	2630262986	04/01/2024	49.77
	05	248999	ARROWPRI000	ARROW PRINTING INC	173686	04/01/2024	46.69
	01	249000	ASL INTE000	ASL INTERPRETING SER	24.03446	04/01/2024	132.00
	01	249001	BATTERY 002	BATTERY WHOLESAL .C	234756BEM	04/01/2024	605.66
	01	249001	BATTERY 002	BATTERY WHOLESAL .C	234756BEM	04/01/2024	100.18
	01	249002	BEMIDBUS000	BEMIDJI BUS LINES	22940	04/01/2024	750.00
	01	249002	BEMIDBUS000	BEMIDJI BUS LINES	107	04/01/2024	806.00
	01	249002	BEMIDBUS000	BEMIDJI BUS LINES	107	04/01/2024	717.20
	01	249002	BEMIDBUS000	BEMIDJI BUS LINES	107	04/01/2024	200.00
	01	249002	BEMIDBUS000	BEMIDJI BUS LINES	107	04/01/2024	2,400.00
	01	249003	BEMIDCOM002	BEMIDJI COMMUNITY TH	A in W adm	04/01/2024	460.00
	01	249004	BONDELO 000	BONDED LOCK & KEY, I	75485	04/01/2024	23.95
	01	249005	BORDER S001	BORDER STATES ELECTR	928089039	04/01/2024	186.39

Summary Check Register-Board Updated (Dates: 04/01/24 - 04/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	249006	BSN SPO001	BSN SPORTS LLC	925043357	04/01/2024	7,200.00
	01	249007	BSU BUSI000	BSU - BUSINESS SERVI	Spring 202	04/01/2024	63,801.00
	01	249008	CAROLBIS000	CAROLINA BIO SUPPLY	52508856 R	04/01/2024	203.31
	01	249009	CDW GOVE001	CDW GOVERNMENT INC	PX48467	04/01/2024	380.00
	01	249009	CDW GOVE001	CDW GOVERNMENT INC	QD72221	04/01/2024	25.41
	01	249009	CDW GOVE001	CDW GOVERNMENT INC	QH22465	04/01/2024	277.86
	01	249010	CUSTOM M000	CUSTOM MEDICAL EQUIP	69103	04/01/2024	370.00
	01	249011	DAKOTA S000	DAKOTA SUPPLY GROUP	S103546950	04/01/2024	58.29
	01	249012	EDUAIDE.000	EDUAIDE.AI, LLC	1731-10022	04/01/2024	199.96
	03	249013	FLEETPRI000	FLEETPRIDE	115549860	04/01/2024	111.28
	03	249013	FLEETPRI000	FLEETPRIDE	115519519	04/01/2024	4.56
	03	249013	FLEETPRI000	FLEETPRIDE	115518086	04/01/2024	1,180.22
	03	249013	FLEETPRI000	FLEETPRIDE	115330912	04/01/2024	1,227.66
	03	249013	FLEETPRI000	FLEETPRIDE	115333517	04/01/2024	780.80
	01	249014	H2I GROU000	H2I GROUP INC	235771	04/01/2024	5,254.67
	01	249015	JOSTENS 000	JOSTENS INC	33518923	04/01/2024	18.65
	01	249016	JOURDAIN 000	JOURDAIN, WES	#201	04/01/2024	500.00
	01	249017	JW PEPPE000	JW PEPPER & SON, INC	366307346	04/01/2024	232.99
	01	249018	KEITHPIZ000	KEITHS PIZZA	322-13/568	04/01/2024	68.76
	01	249018	KEITHPIZ000	KEITHS PIZZA	321-13,487	04/01/2024	62.26
	01	249019	KEN K. T000	KEN K. THOMPSON JEWE	001-162406	04/01/2024	377.01
	01	249020	LAKESLEM000	LAKESHORE LEARNING M	3311240319	04/01/2024	267.86
	01	249021	MENARDS 002	MENARDS	86893	04/01/2024	29.98
	01	249021	MENARDS 002	MENARDS	87022	04/01/2024	31.98
	01	249021	MENARDS 002	MENARDS	86857	04/01/2024	67.08
	03	249022	MIDWEBUS000	MIDWEST BUS PARTS, I	197145	04/01/2024	587.66
	03	249022	MIDWEBUS000	MIDWEST BUS PARTS, I	196949	04/01/2024	54.94
	03	249022	MIDWEBUS000	MIDWEST BUS PARTS, I	197035	04/01/2024	265.60
	03	249022	MIDWEBUS000	MIDWEST BUS PARTS, I	197479	04/01/2024	659.78
	03	249022	MIDWEBUS000	MIDWEST BUS PARTS, I	197541	04/01/2024	762.30
	01	249023	MN INDIA000	MN INDIAN EDUCATION	1185	04/01/2024	450.00
	01	249023	MN INDIA000	MN INDIAN EDUCATION	1186	04/01/2024	450.00
	01	249023	MN INDIA000	MN INDIAN EDUCATION	1184	04/01/2024	450.00
	01	249024	MOBILE R000	MOBILE REPAIR SERVIC	9399	04/01/2024	571.49
	03	249025	NELSOINT000	NELSON INTERNATIONAL	X102219470	04/01/2024	-7.81
	03	249025	NELSOINT000	NELSON INTERNATIONAL	X102218727	04/01/2024	946.29
	03	249026	NORTH CE005	NORTH CENTRAL BUS, I	310940	04/01/2024	34.15
	03	249026	NORTH CE005	NORTH CENTRAL BUS, I	310783	04/01/2024	502.54
	20	249027	NORTHSUR001	NORTHERN SURPLUS	317456	04/01/2024	499.80
	20	249027	NORTHSUR001	NORTHERN SURPLUS	317456	04/01/2024	499.80
	01	249028	NORTHWES008	NORTHWEST TECHNICAL	00328334	04/01/2024	11,342.40
	01	249029	PETERSHM000	PETERSON SHEET METAL	100135	04/01/2024	245.00
	03	249030	ROGER'S 000	ROGER'S TWO WAY RADI	25223	04/01/2024	810.00
	01	249031	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081338315	04/01/2024	129.99
	01	249031	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081338315	04/01/2024	86.94
	01	249032	SMARTY S000	SMARTY SYMBOLS	SUBSCRIPTI	04/01/2024	178.00
	01	249033	SOLWAY R000	SOLWAY RENTAL	1031	04/01/2024	900.00
	01	249034	TAG-UP 000	TAG-UP	279288R	04/01/2024	81.63
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	50.35
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	792.00
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	97.02
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	52.50
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	562.50
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	98.75
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	435.61
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	12.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	24.15
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	1,120.51
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	1,178.10
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	430.55
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	594.00
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	1,504.10
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	8.01
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	480.00
	05	249035	TC LIGHT000	TC LIGHTING, INC	12268	04/01/2024	15.00
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	205.50
	02	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	517.88
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	76.72
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	4,469.80
	04	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	76.72
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	230.16
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	421.96
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	230.16
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	2,493.40
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	102.75
	04	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	1,274.10
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	2,472.85
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	3,671.60
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	863.10
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	411.00
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	219.20
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	876.80
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	513.75
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	102.75
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	219.20
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	205.50
	01	249036	TEACHONC000	TEACHERS ON CALL	155587	04/01/2024	1,082.30
	01	249037	TENNIS W000	TENNIS WAREHOUSE	17745080	04/01/2024	429.50
	01	249038	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/01/2024	16.90
	01	249038	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/01/2024	17.46
	01	249039	ARROWPRI000	ARROW PRINTING INC	168973	04/03/2024	88.16
	01	249040	BEMIDCOM002	BEMIDJI COMMUNITY TH	42024 Alic	04/03/2024	270.00
	04	249041	BEMIDJI 036	BEMIDJI BOXING CLUB	4124ACB	04/03/2024	63.00
	01	249042	DICKS NO000	DICKS NORTHSIDE, INC	112058	04/03/2024	989.79
	04	249043	DIONNE'S000	DIONNE'S OM YOGA STU	03282024	04/03/2024	77.00
	04	249044	DYMONJOA000	DYMOND, JOANNA	0328202402	04/03/2024	44.00
	02	249045	ECOLAB P000	ECOLAB PEST ELIM DIV	4844448	04/03/2024	389.59
	01	249046	LTC ADMIO00	LTC ADMINISTRATION	LTC ADMIN	04/03/2024	5,497.77
	01	249047	NAYLOR H000	NAYLOR HEATING & REF	155399	04/03/2024	907.97
	02	249048	NEI BOC001	NEI BOTTLING CO	4/5/24	04/03/2024	3,004.60
	01	249049	NETZEFLO001	NETZER FLORAL	Reissue 10	04/03/2024	130.00
	01	249050	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	04/03/2024	2,954.77
	04	249051	NOVAKJAN000	NOVAK, JANICE	32647	04/03/2024	60.00
	03	249052	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	04/03/2024	71.50
	01	249053	ROGER'S 000	ROGER'S TWO WAY RADI	25270	04/03/2024	11.00
	05	249053	ROGER'S 000	ROGER'S TWO WAY RADI	25037	04/03/2024	414.21
	01	249053	ROGER'S 000	ROGER'S TWO WAY RADI	25037	04/03/2024	2,484.40
	05	249053	ROGER'S 000	ROGER'S TWO WAY RADI	25038	04/03/2024	112.97
	01	249053	ROGER'S 000	ROGER'S TWO WAY RADI	25038	04/03/2024	677.56
	05	249054	ROSSLEWS000	ROSS LEWIS SIGN CO.	41847	04/03/2024	1,475.00
		249055	VERIZON 000	VERIZON WIRELESS		04/03/2024	0.00
	01	249056	VERIZON 000	VERIZON WIRELESS	9959573604	04/03/2024	110.03

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	249056 VERIZON 000	VERIZON WIRELESS	9959966002	04/03/2024	420.12
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	35.99
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	507.98
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	269.42
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	59.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	35.99
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	108.72
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	134.71
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	214.81
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	49.36
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	85.35
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	40.01
	01	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	35.99
	03	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	206.69
	04	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	143.96
	04	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	71.98
	05	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	85.35
	20	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	35.99
	20	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	95.35
	20	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	144.71
	20	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	40.01
	20	249056 VERIZON 000	VERIZON WIRELESS	9959341952	04/03/2024	45.99
		249057 ACE ONT001	ACE ON THE LAKE		04/05/2024	0.00
		249058 ACE ONT001	ACE ON THE LAKE		04/05/2024	0.00
		249059 ACE ONT001	ACE ON THE LAKE		04/05/2024	0.00
	01	249060 ACE ONT001	ACE ON THE LAKE	1129870	04/05/2024	13.15
	01	249060 ACE ONT001	ACE ON THE LAKE	1129588	04/05/2024	27.10
	01	249060 ACE ONT001	ACE ON THE LAKE	1126035	04/05/2024	23.02
	01	249060 ACE ONT001	ACE ON THE LAKE	1124670	04/05/2024	29.66
	01	249060 ACE ONT001	ACE ON THE LAKE	1126780	04/05/2024	36.27
	01	249060 ACE ONT001	ACE ON THE LAKE	1126788	04/05/2024	19.38
	01	249060 ACE ONT001	ACE ON THE LAKE	1127754	04/05/2024	21.58
	01	249060 ACE ONT001	ACE ON THE LAKE	1127376	04/05/2024	30.57
	01	249060 ACE ONT001	ACE ON THE LAKE	1125091	04/05/2024	6.29
	01	249060 ACE ONT001	ACE ON THE LAKE	1127375	04/05/2024	43.16
	01	249060 ACE ONT001	ACE ON THE LAKE	1131074	04/05/2024	13.66
	01	249060 ACE ONT001	ACE ON THE LAKE	1124344	04/05/2024	26.99
	01	249060 ACE ONT001	ACE ON THE LAKE	1127463	04/05/2024	19.68
	01	249060 ACE ONT001	ACE ON THE LAKE	1130643	04/05/2024	8.99
	01	249060 ACE ONT001	ACE ON THE LAKE	1123359	04/05/2024	8.20
	01	249060 ACE ONT001	ACE ON THE LAKE	1123200	04/05/2024	10.78
	01	249060 ACE ONT001	ACE ON THE LAKE	1123486	04/05/2024	71.34
	01	249060 ACE ONT001	ACE ON THE LAKE	1124991	04/05/2024	16.18
	01	249060 ACE ONT001	ACE ON THE LAKE	1127387	04/05/2024	14.38
	01	249060 ACE ONT001	ACE ON THE LAKE	1127443	04/05/2024	40.95
	01	249060 ACE ONT001	ACE ON THE LAKE	1129544	04/05/2024	39.89
	01	249060 ACE ONT001	ACE ON THE LAKE	1130713	04/05/2024	12.48
	01	249061 AMERITPT&001	AMERICAN TIME	877532	04/05/2024	909.58
	20	249062 ARROWPRIG00	ARROW PRINTING INC	172524	04/05/2024	58.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	20	249062 ARROWPRI000	ARROW PRINTING INC	172524 04/05/2024	58.00
	20	249062 ARROWPRI000	ARROW PRINTING INC	172522 04/05/2024	98.77
	20	249062 ARROWPRI000	ARROW PRINTING INC	172522 04/05/2024	98.76
	01	249062 ARROWPRI000	ARROW PRINTING INC	172700 04/05/2024	2,228.08
	01	249063 AUTO VAL001	AUTO VALUE	36480596 04/05/2024	52.99
	02	249064 BADLANDS000	BADLANDS DISTRIBUTIO	1092407301 04/05/2024	385.40
		249065 BELTRCOA000	BELTRAMI COUNTY AUDI	04/05/2024	0.00
		249066 BELTRCOA000	BELTRAMI COUNTY AUDI	04/05/2024	0.00
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00963 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00185 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00180 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01977 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00275 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04622 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01191 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP03.00656 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP31.00387 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP84.00025 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.06869 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05903 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05166 04/05/2024	172.46
	05	249067 BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04941 04/05/2024	172.66
	01	249068 BEMIDCOO000	BEMIDJI COOP ASSN	94135 04/05/2024	2,013.37
	01	249068 BEMIDCOO000	BEMIDJI COOP ASSN	79903 04/05/2024	79.39
	01	249068 BEMIDCOO000	BEMIDJI COOP ASSN	36168 04/05/2024	1,921.50
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0010128293 04/05/2024	238.10
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0010128532 04/05/2024	200.00
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0010127942 04/05/2024	522.88
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0010128797 04/05/2024	142.68
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0010128666 04/05/2024	62.00
	01	249069 BEMIDWES000	BEMIDJI WELDERS SUPP	0030042208 04/05/2024	45.00
	03	249070 BOBS ECP001	BOBS ECONO PUMP, INC	15210 04/05/2024	216.00
	01	249071 BOYER ME000	BOYER MECHANICAL SER	13660 04/05/2024	180.50
	01	249072 BYTESPEE000	BYTESPEED	INV0170333 04/05/2024	200.00
	01	249072 BYTESPEE000	BYTESPEED	INV0170338 04/05/2024	960.00
	03	249073 CDW GOVE001	CDW GOVERNMENT INC	QJ86659 04/05/2024	1,031.50
	03	249074 CERTIFIE001	CERTIFIED LABORATORI	8628249 04/05/2024	1,177.95
	01	249075 CLOUDJAM000	CLOUD III, JAMES ROY	#107 04/05/2024	250.00
	01	249076 COLE PAI000	COLE PAPERS INC	10416991 04/05/2024	1,720.52
	01	249076 COLE PAI000	COLE PAPERS INC	10419842 04/05/2024	374.58
	04	249077 COLLIMAR001	COLLINS, MARGARET	135 04/05/2024	230.00
	01	249078 CPI 004	CPI	NAIN-06742 04/05/2024	200.00
		249079 CULLIGAN001	CULLIGAN	04/05/2024	0.00
	01	249080 CULLIGAN001	CULLIGAN	250-000427 04/05/2024	146.99
	01	249080 CULLIGAN001	CULLIGAN	250-004460 04/05/2024	345.80
	01	249080 CULLIGAN001	CULLIGAN	250-004454 04/05/2024	206.49
	01	249080 CULLIGAN001	CULLIGAN	250-003951 04/05/2024	265.98
	01	249080 CULLIGAN001	CULLIGAN	250-006592 04/05/2024	490.00
	01	249080 CULLIGAN001	CULLIGAN	250-011027 04/05/2024	160.99
	03	249080 CULLIGAN001	CULLIGAN	250-004270 04/05/2024	154.00
	01	249081 DAKOTA S000	DAKOTA SUPPLY GROUP	5103553433 04/05/2024	350.20
	01	249081 DAKOTA S000	DAKOTA SUPPLY GROUP	5103507969 04/05/2024	1,805.04
	01	249081 DAKOTA S000	DAKOTA SUPPLY GROUP	5103260992 04/05/2024	171.66
	01	249082 ECOLAB P000	ECOLAB PEST ELIM DIV	4844447 04/05/2024	479.50
	03	249083 EDLUND C000	EDLUND CHIROPRACTIC	3/27/24 CA 04/05/2024	95.00
	01	249084 FOLLETT 003	FOLLETT * CONTENT SO	373494 04/05/2024	115.49

COMMENT	CHECK			VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE		
	01	249084	FOLLETT 003	FOLLETT * CONTENT SO	373494	04/05/2024		328.69
	01	249085	GEORGIA 000	GEORGIA EXPO MANUFAC	0260181-IN	04/05/2024		228.06
	05	249085	GEORGIA 000	GEORGIA EXPO MANUFAC	0260181-IN	04/05/2024		228.06
	01	249086	GERRELLS000	GERRELLS SPORTS	2200000891	04/05/2024		125.00
	01	249086	GERRELLS000	GERRELLS SPORTS	2200000890	04/05/2024		198.98
	01	249086	GERRELLS000	GERRELLS SPORTS	2200000890	04/05/2024		218.98
	05	249087	GOPHEATS000	GOPHER ATHLETIC SUP	IN360665	04/05/2024		778.32
	01	249087	GOPHEATS000	GOPHER ATHLETIC SUP	IN361757	04/05/2024		79.75
	01	249087	GOPHEATS000	GOPHER ATHLETIC SUP	IN361757	04/05/2024		79.74
	01	249088	GOPHESTA001	GOPHER STAGE LIGHTIN	INV23109	04/05/2024		1,763.20
	01	249089	GRAINGER001	GRAINGER WW INC	9069137280	04/05/2024		299.62
	01	249090	GREENBIL001	GREENE, BILLIE JO	REFUND REI	04/05/2024		15.00
	01	249091	GROUP ME000	GROUP MEDICAREBLUE R	000637588	04/05/2024		2,062.50
	01	249092	HIRSH 000	HIRSHFIELD'S DECORAT	38058638	04/05/2024		126.63
	05	249092	HIRSH 000	HIRSHFIELD'S DECORAT	38058634	04/05/2024		614.69
	03	249093	INK SPOT000	INK SPOT PRESS, INC	169206	04/05/2024		151.06
	01	249093	INK SPOT000	INK SPOT PRESS, INC	172287	04/05/2024		67.37
	01	249093	INK SPOT000	INK SPOT PRESS, INC	169682	04/05/2024		99.45
	01	249094	INTERMED000	INTERMEDIATE DIST 28	0002400200	04/05/2024		372.60
	01	249094	INTERMED000	INTERMEDIATE DIST 28	0002400200	04/05/2024		993.60
	01	249094	INTERMED000	INTERMEDIATE DIST 28	0002400200	04/05/2024		372.60
	01	249094	INTERMED000	INTERMEDIATE DIST 28	0002400200	04/05/2024		372.60
	01	249094	INTERMED000	INTERMEDIATE DIST 28	0002400200	04/05/2024		372.60
	01	249095	KULLY SU000	KULLY SUPPLY	640320	04/05/2024		289.90
	01	249096	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI2,324	04/05/2024		400.00
	01	249096	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI2,324	04/05/2024		600.00
	01	249096	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI2,324	04/05/2024		385.00
	01	249097	M-F ATC001	MFAC LLC	INV277840	04/05/2024		83.00
	01	249098	MARCO TE001	MARCO TECHNOLOGIES,	525112033	04/05/2024		1,964.28
	04	249099	MARKET 000	MARKETPLACE FOODS	119	04/05/2024		20.75
	04	249099	MARKET 000	MARKETPLACE FOODS	112	04/05/2024		44.14
	04	249099	MARKET 000	MARKETPLACE FOODS	91	04/05/2024		79.10
	04	249099	MARKET 000	MARKETPLACE FOODS	116	04/05/2024		108.80
	01	249100	MAWSECO 000	MAWSECO 938	3263	04/05/2024		3,755.84
	01	249100	MAWSECO 000	MAWSECO 938	3272	04/05/2024		1,536.48
	01	249101	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319134580	04/05/2024		8,377.13
	01	249101	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319134580	04/05/2024		8,377.12
	01	249102	MENARDS 002	MENARDS	87354	04/05/2024		49.48
	01	249102	MENARDS 002	MENARDS	87199	04/05/2024		279.60
	01	249103	MEYERSSI000	MEYERS SIGN SOURCE	11847	04/05/2024		500.00
	01	249104	MN ENERG000	MINNESOTA ENERGY RES	4963243506	04/05/2024		248.61
	01	249104	MN ENERG000	MINNESOTA ENERGY RES	4958976264	04/05/2024		592.65
	10	249104	MN ENERG000	MINNESOTA ENERGY RES	4960002366	04/05/2024		344.99
	01	249104	MN ENERG000	MINNESOTA ENERGY RES	4960002366	04/05/2024		804.98
	01	249104	MN ENERG000	MINNESOTA ENERGY RES	4966970333	04/05/2024		1,296.39
	01	249105	MORRIJOH000	MORRIS JR, JOHN	#109	04/05/2024		250.00
		249106	NAPAAUTO001	NAPA AUTO PARTS		04/05/2024		0.00
		249107	NAPAAUTO001	NAPA AUTO PARTS		04/05/2024		0.00
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	532578	04/05/2024		15.39
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	531158	04/05/2024		89.60
	01	249108	NAPAAUTO001	NAPA AUTO PARTS	534929	04/05/2024		59.10
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	533683	04/05/2024		192.54
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	532655	04/05/2024		9.15
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	532674	04/05/2024		-9.15
	01	249108	NAPAAUTO001	NAPA AUTO PARTS	532055	04/05/2024		82.86
	01	249108	NAPAAUTO001	NAPA AUTO PARTS	532098	04/05/2024		-9.00

Summary Check Register-Board Updated (Dates: 04/01/24 - 04/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	531657	04/05/2024	34.99
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	534481	04/05/2024	54.54
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	534483	04/05/2024	163.62
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	533224	04/05/2024	12.59
	01	249108	NAPAAUTO001	NAPA AUTO PARTS	532223	04/05/2024	-45.70
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	531159	04/05/2024	34.02
	01	249108	NAPAAUTO001	NAPA AUTO PARTS	532189	04/05/2024	19.02
	03	249108	NAPAAUTO001	NAPA AUTO PARTS	532512	04/05/2024	13.84
	20	249109	NORTH HOC00	NORTH HOMES CHILDREN	INV1922	04/05/2024	6,912.50
	01	249110	NORTHCOU002	NORTH COUNTRY OVERHE	18107	04/05/2024	2,115.00
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	486.48
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	1,745.65
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	5,419.71
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	3,913.96
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	1,687.02
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	3,065.62
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	21,691.35
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	335.95
	03	249111	OTTERTAIG01	OTTER TAIL POWER CO	65666	04/05/2024	3,105.80
	10	249111	OTTERTAIG01	OTTER TAIL POWER CO	10073590-1	04/05/2024	530.30
	01	249111	OTTERTAIG01	OTTER TAIL POWER CO	10073590-1	04/05/2024	1,237.37
	03	249112	PASKVAN 000	PASKVAN INDUSTRIES	1561	04/05/2024	829.54
	01	249113	POPPLERS001	POPPLERS MUSIC STORE	2874817	04/05/2024	50.00
	01	249113	POPPLERS001	POPPLERS MUSIC STORE	2869295	04/05/2024	4.00
		249114	RAPHAELS001	RAPHAELS BAKERY CAFE		04/05/2024	0.00
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10477	04/05/2024	249.00
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10490	04/05/2024	171.30
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10490.	04/05/2024	118.80
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10476	04/05/2024	32.70
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10476.	04/05/2024	39.60
	20	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10503	04/05/2024	28.05
	20	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10503	04/05/2024	28.05
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10479	04/05/2024	676.00
	20	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10501	04/05/2024	4.95
	20	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10501	04/05/2024	4.95
	01	249115	RAPHAELS001	RAPHAELS BAKERY CAFE	10490--	04/05/2024	79.20
	01	249116	ROSSLEWS000	ROSS LEWIS SIGN CO.	41862	04/05/2024	35.00
	04	249117	SAFE SIT000	SAFE SITTER, INC.	70103	04/05/2024	427.00
	04	249117	SAFE SIT000	SAFE SITTER, INC.	70062	04/05/2024	556.50
	20	249118	SANFORD 010	SANFORD HEALTH	CI-0001132	04/05/2024	448.05
	01	249119	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339026	04/05/2024	27.42
	05	249120	SCHOOSIG000	DECKER EQUIPMENT	571703A	04/05/2024	823.25
	05	249121	SICO AME000	SICO AMERICA, INC.	3041193	04/05/2024	3,646.41
	20	249122	SKOE CAR000	SKOE, CAROL	April invo	04/05/2024	1,610.00
	01	249123	SPEARWHI000	SPEARS, WHITNEY	#108	04/05/2024	250.00
	01	249124	TAG-UP 000	TAG-UP	279948R	04/05/2024	54.63
	01	249125	TEACHDIR000	TEACHER DIRECT	INV/2024/0	04/05/2024	195.80
	01	249126	TEACHDIS000	TEACHERS DISCOVERY	200885	04/05/2024	164.99
	01	249127	THE LOW 000	THE LOW VISION STORE	TWN214657	04/05/2024	895.00
	01	249127	THE LOW 000	THE LOW VISION STORE	TWN214657	04/05/2024	125.00
	01	249127	THE LOW 000	THE LOW VISION STORE	19767	04/05/2024	310.00
	01	249128	THE ONE 000	THE ONE GLOVE	2675	04/05/2024	596.46
	01	249129	US OMNI 000	US OMNI & TSACG COMP	2404-7511	04/05/2024	73.50
	05	249130	WAGNEPLU001	WAGNER PLUMBING & HE	36933	04/05/2024	17,991.83
	05	249131	WEIDNER 000	WEIDNER HOLDINGS, LL	4/5/24	04/05/2024	190.00
	01	249132	WEST MUC000	WEST MUSIC CO	SI2390591	04/05/2024	99.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	249133	WILD PIN000	WILD PINES SPEECH TH	23-0030	04/05/2024	2,165.40
	20	249133	WILD PIN000	WILD PINES SPEECH TH	23-0029	04/05/2024	2,418.03
	01	249134	FOZZIES 000	FOZZIES	SC summit	04/09/2024	355.20
	03	249135	WINGELOR000	WINGER, LORI	04/3/24	04/10/2024	2,876.76
	01	249136	BLUE CRB001	BLUE CROSS BLUE SHIE	2404022633	04/10/2024	3,162.50
	01	249137	USABLE L000	USABLE LIFE	USABLE GTL	04/10/2024	10,614.80
	03	249138	WINGELOR000	WINGER, LORI	*04/03/202	04/11/2024	2,876.76
	03	249139	ALLSTATE003	ALLSTATE PETERBILT O	125062	04/11/2024	22.00
		249140	AMAZON C000	AMAZON CAPITAL SERVI		04/11/2024	0.00
		249141	AMAZON C000	AMAZON CAPITAL SERVI		04/11/2024	0.00
		249142	AMAZON C000	AMAZON CAPITAL SERVI		04/11/2024	0.00
	05	249143	AMAZON C000	AMAZON CAPITAL SERVI	1QJ4-JMX9-	04/11/2024	129.95
	05	249143	AMAZON C000	AMAZON CAPITAL SERVI	17KC-LXJ6-	04/11/2024	149.99
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1JPG-CVJX-	04/11/2024	50.87
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1CGN-GGHK	04/11/2024	265.98
	20	249143	AMAZON C000	AMAZON CAPITAL SERVI	1NWF-KNGJ-	04/11/2024	501.62
	20	249143	AMAZON C000	AMAZON CAPITAL SERVI	1NWF-KNGJ-	04/11/2024	501.63
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1C4R-7RVD-	04/11/2024	515.65
	02	249143	AMAZON C000	AMAZON CAPITAL SERVI	1VW3-VN6G-	04/11/2024	-392.58
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1CGN-GGHK-	04/11/2024	269.29
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1XNK-LNNM-	04/11/2024	265.98
	20	249143	AMAZON C000	AMAZON CAPITAL SERVI	1WV4-T9T3-	04/11/2024	50.89
	20	249143	AMAZON C000	AMAZON CAPITAL SERVI	1WV4-T9T3-	04/11/2024	50.89
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1HLK-39R7-	04/11/2024	712.00
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1696-17X1-	04/11/2024	48.43
	02	249143	AMAZON C000	AMAZON CAPITAL SERVI	11DW-CXPL-	04/11/2024	392.58
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	177F-9NCX-	04/11/2024	815.31
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	11KP-HHYG-	04/11/2024	215.79
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1PX7-QXPR-	04/11/2024	62.02
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1F6W-QTVL-	04/11/2024	432.97
	05	249143	AMAZON C000	AMAZON CAPITAL SERVI	1CYQ-FPPF-	04/11/2024	136.98
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	11CT-T4YF-	04/11/2024	146.30
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1XQQ-7H9D-	04/11/2024	37.42
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	16RD-CDQ7-	04/11/2024	52.26
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1RH1-YKDL-	04/11/2024	103.74
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	16QF-GC97-	04/11/2024	401.27
	01	249143	AMAZON C000	AMAZON CAPITAL SERVI	1RL3-6VGQ-	04/11/2024	106.10
	03	249144	ARAMARK 000	ARAMARK	2630265863	04/11/2024	49.77
	03	249144	ARAMARK 000	ARAMARK	2630264989	04/11/2024	27.32
	02	249144	ARAMARK 000	ARAMARK	4/5/24	04/11/2024	1,306.76
	01	249145	ASL INTE000	ASL INTERPRETING SER	24.04517	04/11/2024	379.50
	01	249146	BEACON A000	BEACON ATHLETICS LLC	0589596-IN	04/11/2024	2,260.00
	03	249147	BEMIDBUS000	BEMIDJI BUS LINES	L476	04/11/2024	54,942.00
	01	249147	BEMIDBUS000	BEMIDJI BUS LINES	BBL March	04/11/2024	7,464.13
	01	249147	BEMIDBUS000	BEMIDJI BUS LINES	BBL March	04/11/2024	1,882.86
	01	249148	BLACKDUC001	BLACKDUCK SPEECH BOO	3/16/24 sp	04/11/2024	56.00
	01	249149	BOYS HOC000	BOYS HOCKEY BOOSTERS	cheer bus	04/11/2024	228.00
	01	249150	BSN SPO001	BSN SPORTS LLC	925346507	04/11/2024	3,072.70
	01	249151	CDW GOVE001	CDW GOVERNMENT INC	QL00711	04/11/2024	16,530.70
	01	249151	CDW GOVE001	CDW GOVERNMENT INC	QL40040	04/11/2024	1,100.00
		249152	COLE PAI000	COLE PAPERS INC		04/11/2024	0.00
	01	249153	COLE PAI000	COLE PAPERS INC	10421603	04/11/2024	35.72
	01	249153	COLE PAI000	COLE PAPERS INC	10420374	04/11/2024	1,766.50
	01	249153	COLE PAI000	COLE PAPERS INC	10420374	04/11/2024	273.12
	01	249153	COLE PAI000	COLE PAPERS INC	10424447	04/11/2024	332.40
	01	249153	COLE PAI000	COLE PAPERS INC	10422748	04/11/2024	237.72

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	249153 COLE PAI000	COLE PAPERS INC	10422748	04/11/2024	777.70
	01	249153 COLE PAI000	COLE PAPERS INC	10422748	04/11/2024	707.00
	01	249153 COLE PAI000	COLE PAPERS INC	10422748	04/11/2024	381.75
	01	249153 COLE PAI000	COLE PAPERS INC	10417635	04/11/2024	364.81
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	29.34
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	989.80
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	203.76
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	199.68
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	1,448.00
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	60.60
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	695.30
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	143.32
	01	249153 COLE PAI000	COLE PAPERS INC	10417276	04/11/2024	498.60
	01	249153 COLE PAI000	COLE PAPERS INC	10419844	04/11/2024	502.14
	01	249153 COLE PAI000	COLE PAPERS INC	10419844	04/11/2024	119.98
	01	249153 COLE PAI000	COLE PAPERS INC	10421672	04/11/2024	1,285.35
	02	249154 D-S BEVE000	D-S BEVERAGES, INC	4/5/24	04/11/2024	799.00
	05	249155 DAKOTA S000	DAKOTA SUPPLY GROUP	S103399017	04/11/2024	-548.78
	01	249155 DAKOTA S000	DAKOTA SUPPLY GROUP	S103535053	04/11/2024	55.70
	01	249155 DAKOTA S000	DAKOTA SUPPLY GROUP	S103535081	04/11/2024	-53.15
	01	249155 DAKOTA S000	DAKOTA SUPPLY GROUP	S103405571	04/11/2024	1,687.50
	03	249156 DARREAU001	DARRELL'S AUTO GLASS	35874	04/11/2024	50.00
	03	249157 DEEP ROC000	DEEP ROCK CHIROPRACT	03/27/24SC	04/11/2024	95.00
	01	249158 FERGUS F000	FERGUS FALLS HIGH SC	4/8/24 tra	04/11/2024	150.00
	01	249158 FERGUS F000	FERGUS FALLS HIGH SC	4/8/24 tra	04/11/2024	150.00
	03	249159 FLEETPRI000	FLEETPRIDE	115653563	04/11/2024	408.96
	03	249159 FLEETPRI000	FLEETPRIDE	115632189	04/11/2024	177.24
	04	249160 GEORGTES000	GEORGAKOPOULOS, TESS	00543	04/11/2024	55.00
	20	249161 GIOVAPIZ001	GIOVANNI'S PIZZA	44-530	04/11/2024	16.18
	20	249161 GIOVAPIZ001	GIOVANNI'S PIZZA	44-530	04/11/2024	16.18
	01	249162 HIRSH 000	HIRSHFIELD'S DECORAT	38058688	04/11/2024	30.28
	01	249163 KINGBKEV002	KINGBIRD, KEVEON	#106	04/11/2024	250.00
	01	249164 KROME CO001	KROMER COMPANY	581801	04/11/2024	2,410.35
	01	249164 KROME CO001	KROMER COMPANY	581817	04/11/2024	1,171.00
	01	249165 LEY'S PA002	LEY'S PAINTING, INC.	22199	04/11/2024	1,875.00
	05	249166 LUCACARC001	LUCACHICK ARCHITECTU	LAI5349	04/11/2024	450.00
	01	249167 MARCO TE001	MARCO TECHNOLOGIES,	525880852R	04/11/2024	2,872.62
	01	249167 MARCO TE001	MARCO TECHNOLOGIES,	525880852R	04/11/2024	2,872.62
	01	249167 MARCO TE001	MARCO TECHNOLOGIES,	525880852R	04/11/2024	2,872.62
	01	249167 MARCO TE001	MARCO TECHNOLOGIES,	525880852R	04/11/2024	8,617.86
	01	249168 MARCOTEC000	MARCO TECHNOLOGIES,	INV1237335	04/11/2024	3,689.80
	03	249169 MIDWEBUS000	MIDWEST BUS PARTS, I	197877	04/11/2024	81.59
	03	249170 NELSOINT000	NELSON INTERNATIONAL	X102218450	04/11/2024	566.17
	03	249170 NELSOINT000	NELSON INTERNATIONAL	X102220089	04/11/2024	865.67
	03	249170 NELSOINT000	NELSON INTERNATIONAL	X102220584	04/11/2024	181.03
	03	249170 NELSOINT000	NELSON INTERNATIONAL	X10222089:	04/11/2024	194.19
	03	249170 NELSOINT000	NELSON INTERNATIONAL	X102219324	04/11/2024	795.28
	03	249171 NORTHLAK000	NORTHERN LAKES VENDI	5820:33851	04/11/2024	10.00
	03	249171 NORTHLAK000	NORTHERN LAKES VENDI	5820:33400	04/11/2024	32.00
	01	249172 OFFICDEP000	OFFICE DEPOT	3584348450	04/11/2024	284.43
	01	249172 OFFICDEP000	OFFICE DEPOT	3584348450	04/11/2024	116.32
	01	249172 OFFICDEP000	OFFICE DEPOT	3584348450	04/11/2024	-2.92
	02	249173 PANOGOLD001	PAN 'O' GOLD	4/5/24	04/11/2024	788.29
	01	249174 PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	04/11/2024	414.40
	04	249174 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/11/2024	225.00
	10	249174 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/11/2024	225.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	249174	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/11/2024	225.00
	01	249174	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/11/2024	3,585.00
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	5,266.24
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	16.10
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	15.95
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	13.79
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	7.28
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	18.24
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	6.38
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	5.33
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	59.87
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	27.45
	03	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	23.50
	04	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	10.37
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	27.24
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	11.82
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	39.27
	01	249175	PAULBUNC002	PAUL BUNYAN COMMUNIC	04/2024 BI	04/11/2024	10.03
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	2,136.81
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	34,200.87
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	340.00
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	10,458.25
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	10,126.78
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	1,213.30
	02	249176	PERFORMA000	PERFORMANCE FOODSERV	4/5/24	04/11/2024	158.14
	01	249177	REGION 000	REGION I	13869	04/11/2024	393.75
	03	249178	SCENIC A001	SCENIC AUTO BODY LLC	8eb20852	04/11/2024	1,000.00
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081336279	04/11/2024	487.35
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081336279	04/11/2024	120.00
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081336279	04/11/2024	570.24
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081337739	04/11/2024	129.99
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081337739	04/11/2024	281.40
	01	249179	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081337739	04/11/2024	220.95
	01	249180	SKIPS TI000	SKIPS TIRE AND SERVI	257705	04/11/2024	116.38
	01	249181	SKYWARD 000	SKYWARD	0000230649	04/11/2024	700.00
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562143320	04/11/2024	101.70
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022567	04/11/2024	309.72
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	128.70
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	198.00
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	89.95
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	207.48
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	25.20
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	68.25
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	77.52
	01	249182	STAPLES 007	STAPLES ADVANTAGE	3562022570	04/11/2024	169.90
	04	249183	SUZY 000	SUZY AND HONDO SCHOO	041024	04/11/2024	476.00
	01	249184	T&K OUTD003	T&K OUTDOORS INC	70013	04/11/2024	500.04
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	904.20
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	153.44
	02	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	997.37
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	76.72
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	3,544.94
	04	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	76.72
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	383.60
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	76.72
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	383.60

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	374.01
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	3,335.95
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	102.75
	04	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	1,856.35
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	7,685.70
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	5,651.25
	10	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	411.00
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	1,479.60
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	548.00
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	1,315.20
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	1,623.45
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	767.20
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	109.60
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	102.75
	01	249185	TEACHONC000	TEACHERS ON CALL	155832	04/11/2024	2,596.15
	01	249186	TESSMCOM001	TESSMAN COMPANY	S390772-IN	04/11/2024	960.00
	01	249187	VEAUXVER000	VEAUX, VERONICA	#202	04/11/2024	50.00
	03	249188	WEX 000	WEX	96312732	04/11/2024	1,205.84
	20	249189	WILD PIN000	WILD PINES SPERCH TH	23-0031	04/11/2024	2,778.93
	03	249190	ALLSTATE003	ALLSTATE PETERBILT O	125062*	04/11/2024	22.00
	01	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	16,306.69
	04	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	667.80
	10	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	568.00
	20	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	2,927.87
	01	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	159.20
	20	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	35.80
	02	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	3.00
	03	249191	BEMIDEDA001	BEMIDJI EDUCATION AS	20240415AD	04/15/2024	5.00
	01	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	7,961.87
	02	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	265.00
	03	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	545.00
	04	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	545.00
	05	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	192.00
	10	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	125.25
	20	249192	CITISTRE000	CITISTREETMN	20240415AF	04/15/2024	1,100.88
		249193	FEDERTAX001	FEDERAL TAXES		04/15/2024	0.00
		249194	FEDERTAX001	FEDERAL TAXES		04/15/2024	0.00
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	20,798.29
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	771.76
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	1,762.52
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	982.24
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	49.63
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	730.64
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	2,618.47
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	56.10
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	151.57
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	5,439.23
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	385.00
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	690.00
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	517.69
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	8.00
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	177.50
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	500.00
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	99,420.60
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	2,277.74
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	5,926.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	3,836.88
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	262.69
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	3,495.85
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	13,204.22
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	88,930.74
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	3,299.86
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	7,536.07
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	4,199.96
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	212.23
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	3,124.16
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	11,196.17
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	20,798.29
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	771.76
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	1,762.52
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	982.24
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	49.63
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	730.64
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AF	04/15/2024	2,618.47
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	230.69
	01	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	88,930.74
	02	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	3,299.86
	03	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	7,536.07
	04	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	4,199.96
	05	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	212.23
	10	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	3,124.16
	20	249195	FEDERTAX001	FEDERAL TAXES	20240415AD	04/15/2024	11,196.17
	01	249196	MNCHISUP001	MINNESOTA CHILD SUPP	20240415AD	04/15/2024	724.80
	10	249196	MNCHISUP001	MINNESOTA CHILD SUPP	20240415AD	04/15/2024	287.00
	02	249196	MNCHISUP001	MINNESOTA CHILD SUPP	20240415AD	04/15/2024	122.00
	01	249197	MSEA 001	MSEA	20240415AD	04/15/2024	10.63
	03	249197	MSEA 001	MSEA	20240415AD	04/15/2024	887.48
	01	249197	MSEA 001	MSEA	20240415AD	04/15/2024	113.96
	01	249198	NW MN FO000	NORTHWEST MINNESOTA	20240415AD	04/15/2024	45.25
	04	249198	NW MN FO000	NORTHWEST MINNESOTA	20240415AD	04/15/2024	1.00
	10	249198	NW MN FO000	NORTHWEST MINNESOTA	20240415AD	04/15/2024	6.75
	20	249198	NW MN FO000	NORTHWEST MINNESOTA	20240415AD	04/15/2024	11.00
	01	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AD	04/15/2024	5,254.83
	03	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AD	04/15/2024	253.75
	04	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AD	04/15/2024	72.50
	10	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AD	04/15/2024	140.00
	20	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AD	04/15/2024	325.01
	01	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AF	04/15/2024	1,883.38
	03	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AF	04/15/2024	241.88
	04	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AF	04/15/2024	72.50
	20	249199	OMNI/AME000	OMNI/AMERIPRISE FINA	20240415AF	04/15/2024	116.67
	01	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AF	04/15/2024	755.02
	03	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AF	04/15/2024	14.79
	10	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AF	04/15/2024	41.67
	20	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AF	04/15/2024	41.66
	01	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	250.00
	20	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	100.00
	01	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	684.91
	03	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	45.00
	10	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	50.00
	20	249200	OMNI/HOR000	OMNI/HORACE MANN	20240415AD	04/15/2024	300.00
	01	249201	OMNI/MN 000	OMNI/MN ESI FINANCI	20240415AD	04/15/2024	3,692.76

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	02	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		62.50
	04	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		111.66
	20	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		505.47
	01	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AF	04/15/2024		4,463.67
	02	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AF	04/15/2024		62.50
	04	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AF	04/15/2024		111.66
	10	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AF	04/15/2024		83.33
	20	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AF	04/15/2024		1,083.34
	01	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		5,163.33
	10	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		83.33
	20	249201 OMNI/MN 000	OMNI/MN EST FINANCIA	20240415AD	04/15/2024		2,163.00
	01	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AF	04/15/2024		133.34
	03	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AF	04/15/2024		16.25
	20	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AF	04/15/2024		158.33
	01	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AD	04/15/2024		229.00
	03	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AD	04/15/2024		36.11
	20	249202 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240415AD	04/15/2024		522.00
	01	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		10,111.59
	02	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		503.33
	03	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		507.50
	04	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		300.00
	10	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		212.84
	20	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		700.92
	01	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		5,297.34
	02	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		131.00
	03	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		430.63
	04	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		700.00
	10	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		350.00
	20	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AD	04/15/2024		1,516.33
	01	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		9,676.22
	02	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		615.09
	03	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		432.85
	04	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		530.84
	10	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		317.00
	20	249203 OMNI/OPP000	OMNI/OPPENHEIMER	20240415AF	04/15/2024		1,514.62
	01	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AF	04/15/2024		1,624.61
	02	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AF	04/15/2024		83.34
	04	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AF	04/15/2024		41.67
	10	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AF	04/15/2024		291.67
	20	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AF	04/15/2024		166.68
	01	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		1,043.34
	10	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		208.34
	02	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		50.00
	01	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		5,776.47
	10	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		275.00
	20	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		600.00
	04	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		125.00
	02	249204 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240415AD	04/15/2024		50.00
	01	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		4,545.53
	02	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		347.82
	03	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		663.60
	04	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		183.34
	05	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		64.00
	10	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		189.65
	20	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AF	04/15/2024		693.35
	01	249205 OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024		6,882.22

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	355.82
	03	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	757.29
	04	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	203.67
	05	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	64.00
	10	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	1,114.65
	20	249205	OMNI/THR000	OMNI/THRIVENT FINANC	20240415AD	04/15/2024	799.16
	01	249206	OMNI/VAL000	OMNI/VALIC	20240415AD	04/15/2024	160.00
	01	249206	OMNI/VAL000	OMNI/VALIC	20240415AF	04/15/2024	906.83
	20	249206	OMNI/VAL000	OMNI/VALIC	20240415AF	04/15/2024	83.34
	01	249206	OMNI/VAL000	OMNI/VALIC	20240415AD	04/15/2024	1,421.18
	20	249206	OMNI/VAL000	OMNI/VALIC	20240415AD	04/15/2024	83.34
	01	249207	OMNI/VAN000	OMNI/VANGUARD	20240415AD	04/15/2024	2,377.57
	01	249207	OMNI/VAN000	OMNI/VANGUARD	20240415AD	04/15/2024	445.00
	01	249207	OMNI/VAN000	OMNI/VANGUARD	20240415AF	04/15/2024	662.53
	10	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	137.46
	01	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	27,381.69
	02	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	3,352.18
	03	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	7,557.90
	04	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	1,709.32
	05	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	222.24
	10	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	274.02
	20	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AD	04/15/2024	1,477.34
	10	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	206.30
	01	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	31,594.13
	02	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	3,867.90
	03	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	8,720.76
	04	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	1,972.29
	05	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	256.43
	10	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	316.19
	20	249208	STATEMIR001	STATE OF MINNESOTA P	20240415AF	04/15/2024	1,704.59
	04	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AD	04/15/2024	2,714.91
	10	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AD	04/15/2024	3,178.83
	20	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AD	04/15/2024	12,301.27
	20	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AF	04/15/2024	3.94
	01	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AF	04/15/2024	87,130.52
	04	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AF	04/15/2024	3,065.23
	10	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AF	04/15/2024	3,589.01
	20	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AF	04/15/2024	13,888.43
	20	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AD	04/15/2024	3.49
	01	249209	STATEMIT001	STATE OF MINNESOTA -	20240415AD	04/15/2024	77,173.13
	01	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	1,539.50
	02	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	125.00
	03	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	300.00
	04	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	50.00
	05	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	8.00
	10	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	53.50
	20	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	271.53
	01	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	0.00
	01	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	52,199.71
	02	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	1,504.39
	03	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	3,558.43
	04	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	2,000.81
	05	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	133.07
	10	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	1,939.65
	20	249210	STATETAX001	STATE TAXES	20240415AD	04/15/2024	6,934.16
	01	249211	UNITWAO001	UNITED WAY OF BEMIDJ	20240415AD	04/15/2024	254.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	249211	UNITEWAO001	UNITED WAY OF BEMIDJ	20240415AD	04/15/2024	5.00
	20	249211	UNITEWAO001	UNITED WAY OF BEMIDJ	20240415AD	04/15/2024	40.00
	01	249212	WEX 000	WEX	20240415AD	04/15/2024	7,185.69
	02	249212	WEX 000	WEX	20240415AD	04/15/2024	465.00
	03	249212	WEX 000	WEX	20240415AD	04/15/2024	538.55
	04	249212	WEX 000	WEX	20240415AD	04/15/2024	770.13
	10	249212	WEX 000	WEX	20240415AD	04/15/2024	547.63
	20	249212	WEX 000	WEX	20240415AD	04/15/2024	1,293.70
	01	249212	WEX 000	WEX	20240415AD	04/15/2024	29,786.78
	02	249212	WEX 000	WEX	20240415AD	04/15/2024	2,250.21
	03	249212	WEX 000	WEX	20240415AD	04/15/2024	2,266.15
	04	249212	WEX 000	WEX	20240415AD	04/15/2024	2,039.32
	05	249212	WEX 000	WEX	20240415AD	04/15/2024	75.74
	10	249212	WEX 000	WEX	20240415AD	04/15/2024	626.07
	20	249212	WEX 000	WEX	20240415AD	04/15/2024	2,576.53
	01	249212	WEX 000	WEX	20240415AF	04/15/2024	65.54
	20	249212	WEX 000	WEX	20240415AF	04/15/2024	42.79
	01	249212	WEX 000	WEX	20240415AF	04/15/2024	595.87
	02	249212	WEX 000	WEX	20240415AF	04/15/2024	54.17
	01	249213	WHITE EA004	WHITE EARTH NATION	20240415AD	04/15/2024	265.50
		249214	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249215	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249216	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249217	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249218	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249219	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249220	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249221	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
		249222	BANKOFMO000	BANK OF MONTREALMC		04/16/2024	0.00
	01	249223	BANKOFMO000	BANK OF MONTREALMC	WORDEN2	04/16/2024	10.98
	01	249223	BANKOFMO000	BANK OF MONTREALMC	ALTAHA 1	04/16/2024	197.56
	01	249223	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	04/16/2024	62.10
	01	249223	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	04/16/2024	19.35
	01	249223	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	04/16/2024	31.05
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE CRED	04/16/2024	-46.36
	01	249223	BANKOFMO000	BANK OF MONTREALMC	BHS - TEXA	04/16/2024	786.38
	20	249223	BANKOFMO000	BANK OF MONTREALMC	NOVAK	04/16/2024	59.70
	20	249223	BANKOFMO000	BANK OF MONTREALMC	NOVAK	04/16/2024	59.70
	01	249223	BANKOFMO000	BANK OF MONTREALMC	WORDEN	04/16/2024	58.70
	01	249223	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	04/16/2024	237.11
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE 6	04/16/2024	232.74
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE	04/16/2024	2,659.44
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE 5	04/16/2024	600.00
	20	249223	BANKOFMO000	BANK OF MONTREALMC	FULLER/OLD	04/16/2024	242.92
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE2	04/16/2024	3,497.12
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE2	04/16/2024	3,497.11
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE 3	04/16/2024	3,984.75
	01	249223	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	04/16/2024	36.66
	01	249223	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	04/16/2024	1,234.17
	01	249223	BANKOFMO000	BANK OF MONTREALMC	MCRAE 4	04/16/2024	275.00
	01	249223	BANKOFMO000	BANK OF MONTREALMC	NEWBY 3	04/16/2024	14.58
	01	249223	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	04/16/2024	254.14
	01	249223	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	04/16/2024	80.00
	01	249223	BANKOFMO000	BANK OF MONTREALMC	FREUDSCHUH	04/16/2024	1,448.60
	01	249223	BANKOFMO000	BANK OF MONTREALMC	FREUSCHUH	04/16/2024	700.00
	01	249223	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	04/16/2024	49.15

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	249223	BANKOFM000	BANK OF MONTREALMC	KINNANDER	04/16/2024	43.11
	01	249223	BANKOFM000	BANK OF MONTREALMC	SANFORD 2	04/16/2024	442.00
	01	249223	BANKOFM000	BANK OF MONTREALMC	SANFORD 3	04/16/2024	619.98
	01	249223	BANKOFM000	BANK OF MONTREALMC	SANFORD 4	04/16/2024	77.72
	01	249223	BANKOFM000	BANK OF MONTREALMC	SANFORD 5	04/16/2024	54.58
	01	249223	BANKOFM000	BANK OF MONTREALMC	SANFORD 6	04/16/2024	91.49
	01	249223	BANKOFM000	BANK OF MONTREALMC	ANDREWS- I	04/16/2024	149.00
	01	249223	BANKOFM000	BANK OF MONTREALMC	JENNINGS	04/16/2024	40.95
	01	249223	BANKOFM000	BANK OF MONTREALMC	CHATTERON	04/16/2024	768.13
	01	249223	BANKOFM000	BANK OF MONTREALMC	WADENA 2	04/16/2024	49.17
	20	249223	BANKOFM000	BANK OF MONTREALMC	WADENA 2	04/16/2024	49.78
	20	249223	BANKOFM000	BANK OF MONTREALMC	WADENA 2	04/16/2024	49.48
	01	249223	BANKOFM000	BANK OF MONTREALMC	WADENA 3	04/16/2024	64.18
	01	249223	BANKOFM000	BANK OF MONTREALMC	ALTAHA 2	04/16/2024	164.20
	01	249223	BANKOFM000	BANK OF MONTREALMC	REFUND ON	04/16/2024	-6,148.40
	01	249223	BANKOFM000	BANK OF MONTREALMC	JESSEN	04/16/2024	174.00
	05	249223	BANKOFM000	BANK OF MONTREALMC	JOHNSON	04/16/2024	25.00
	04	249223	BANKOFM000	BANK OF MONTREALMC	AMDAHL	04/16/2024	536.12
	05	249223	BANKOFM000	BANK OF MONTREALMC	JOHNSON 2	04/16/2024	555.00
	04	249223	BANKOFM000	BANK OF MONTREALMC	AMDAHL 2	04/16/2024	40.00
	04	249223	BANKOFM000	BANK OF MONTREALMC	JESSEN-KID	04/16/2024	1,264.81
	01	249223	BANKOFM000	BANK OF MONTREALMC	CONWAY	04/16/2024	89.22
	05	249223	BANKOFM000	BANK OF MONTREALMC	JOHNSON 3	04/16/2024	225.00
	20	249223	BANKOFM000	BANK OF MONTREALMC	WILDE CRED	04/16/2024	-50.00
		249224	AMAZON C000	AMAZON CAPITAL SERVI		04/16/2024	0.00
		249225	AMAZON C000	AMAZON CAPITAL SERVI		04/16/2024	0.00
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1J6G-FWVY-	04/16/2024	58.30
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1MDX-WG7Y-	04/16/2024	125.73
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1V4C-GYW6-	04/16/2024	421.99
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	119T-HDFG	04/16/2024	18.99
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	16KD-4GKD-	04/16/2024	-64.51
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	193T-CJMP-	04/16/2024	40.00
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1WXY-HV1T-	04/16/2024	191.78
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1DRH-JTLH-	04/16/2024	161.04
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1VNV-JN1H-	04/16/2024	143.29
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1QTP-JGGQ-	04/16/2024	175.38
	05	249226	AMAZON C000	AMAZON CAPITAL SERVI	1N6L-MR7Q-	04/16/2024	59.18
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1MK7-M7GC	04/16/2024	64.55
	02	249226	AMAZON C000	AMAZON CAPITAL SERVI	1MY3-XK9K-	04/16/2024	17.99
	01	249226	AMAZON C000	AMAZON CAPITAL SERVI	1MY3-XK9K-	04/16/2024	91.21
	01	249227	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	04/16/2024	2,613.01
	03	249228	ARAMARK 000	ARAMARK	2630268698	04/16/2024	49.77
	01	249229	ARVIG 001	ARVIG	0003037389	04/16/2024	8,265.10
	01	249230	ASL INTE000	ASL INTERPRETING SER	24.05126	04/16/2024	132.00
	01	249230	ASL INTE000	ASL INTERPRETING SER	24.02120	04/16/2024	132.00
	01	249231	BELTREL001	BELTRAMI ELECTRIC CO	1586800	04/16/2024	852.00
	01	249231	BELTREL001	BELTRAMI ELECTRIC CO	1586800	04/16/2024	3,595.72
	01	249231	BELTREL001	BELTRAMI ELECTRIC CO	1586800	04/16/2024	3,188.55
	01	249231	BELTREL001	BELTRAMI ELECTRIC CO	1586800	04/16/2024	7,081.74
	01	249232	BEMIDPAP000	NETWORK SERVICES CO	66373	04/16/2024	596.06
	01	249233	BEMIDRO000	BEMIDJI ROOFING INC.	8188	04/16/2024	1,200.00
	01	249234	BSU - HO000	BSU - HOBSON MEMORIA	HMU1041	04/16/2024	675.00
	01	249235	CDW GOVE001	CDW GOVERNMENT INC	QL62751	04/16/2024	10,374.00
		249236	CITY BEM001	CITY OF BEMIDJI		04/16/2024	0.00
	01	249237	CITY BEM001	CITY OF BEMIDJI	009789-000	04/16/2024	40.49
	01	249237	CITY BEM001	CITY OF BEMIDJI	103322-000	04/16/2024	86.72

Summary Check Register-Board Updated (Dates: 04/01/24 - 04/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	249237 CITY BEM001	CITY OF BEMIDJI	106182-000	04/16/2024	52.20
	01	249237 CITY BEM001	CITY OF BEMIDJI	106182-000	04/16/2024	121.79
	01	249237 CITY BEM001	CITY OF BEMIDJI	110542-000	04/16/2024	3,345.29
	01	249237 CITY BEM001	CITY OF BEMIDJI	006203-000	04/16/2024	100.17
	01	249237 CITY BEM001	CITY OF BEMIDJI	009734-000	04/16/2024	5,459.65
	01	249237 CITY BEM001	CITY OF BEMIDJI	005019	04/16/2024	1,251.17
	01	249237 CITY BEM001	CITY OF BEMIDJI	005027	04/16/2024	260.90
	01	249237 CITY BEM001	CITY OF BEMIDJI	008908-000	04/16/2024	1,421.49
	01	249237 CITY BEM001	CITY OF BEMIDJI	005056	04/16/2024	2,239.34
	03	249237 CITY BEM001	CITY OF BEMIDJI	007047	04/16/2024	395.12
	01	249237 CITY BEM001	CITY OF BEMIDJI	005070-000	04/16/2024	785.53
	01	249238 CLARIGLA000	CLARITY GLASS	67375	04/16/2024	276.19
	01	249239 COOLTHRE000	COOL THREADS, INC	3.22.24 OR	04/16/2024	1,414.50
	01	249240 CROSBYSCH001	CROSBY-IRONTON HIGH	106	04/16/2024	75.00
	01	249240 CROSBYSCH001	CROSBY-IRONTON HIGH	106	04/16/2024	75.00
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	10.13
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	12.75
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	27.75
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	72.57
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	126.43
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	7.09
	01	249241 DAKOTA S000	DAKOTA SUPPLY GROUP	S103600321	04/16/2024	6.42
	01	249242 DEMCO, I000	DEMCO INC	7463882	04/16/2024	69.47
	03	249243 EDLUND C000	EDLUND CHIROPRACTIC	4/8/24 ROH	04/16/2024	95.00
	03	249244 FLEETPRI000	FLEETPRIDE	115748564	04/16/2024	10.04
	03	249244 FLEETPRI000	FLEETPRIDE	115840808	04/16/2024	38.04
	03	249244 FLEETPRI000	FLEETPRIDE	115848962	04/16/2024	34.19
	03	249244 FLEETPRI000	FLEETPRIDE	115796063	04/16/2024	11.06
	03	249244 FLEETPRI000	FLEETPRIDE	115735904	04/16/2024	40.48
	01	249245 FORUM C000	FORUM COMMUNICATIONS	MP92193032	04/16/2024	899.00
	01	249246 GRAND RA001	GRAND RAPIDS HIGH SC	4/23/24	04/16/2024	180.00
	01	249246 GRAND RA001	GRAND RAPIDS HIGH SC	105	04/16/2024	75.00
	01	249246 GRAND RA001	GRAND RAPIDS HIGH SC	105	04/16/2024	75.00
	01	249247 HIRSH 000	HIRSHFIELD'S DECORAT	38058709	04/16/2024	18.58
	01	249248 JOSTENS 000	JOSTENS INC	33480571	04/16/2024	2,284.75
	05	249249 KELLER F000	KELLER FENCE CO.	6441	04/16/2024	7,444.00
	01	249250 L&M SUI001	L & M FLEET SUPPLY I	9944745	04/16/2024	44.96
		249251 LUEKENS 001	LUEKENS VILLAGE FOOD		04/16/2024	0.00
		249252 LUEKENS 001	LUEKENS VILLAGE FOOD		04/16/2024	0.00
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013033	04/16/2024	92.12
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013176	04/16/2024	97.24
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013265	04/16/2024	37.40
	20	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100012644	04/16/2024	114.49
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013174	04/16/2024	86.34
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100024164	04/16/2024	11.33
	20	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013034	04/16/2024	219.39
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013252	04/16/2024	99.11
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013016	04/16/2024	22.45
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013226	04/16/2024	100.00
	20	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013193	04/16/2024	111.97
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013224	04/16/2024	30.80
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013280	04/16/2024	37.66
	01	249253 LUEKENS 001	LUEKENS VILLAGE FOOD	100013225	04/16/2024	70.60
	10	249254 LUEKENS 002	LUEKENS VILLAGE FOOD	100012988	04/16/2024	10.99
	01	249254 LUEKENS 002	LUEKENS VILLAGE FOOD	100012963	04/16/2024	38.87
	01	249254 LUEKENS 002	LUEKENS VILLAGE FOOD	100012978	04/16/2024	75.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	249254	LUEKENS 002	LUEKENS VILLAGE FOOD	100013101	04/16/2024	30.00
	10	249254	LUEKENS 002	LUEKENS VILLAGE FOOD	100013331	04/16/2024	149.13
	01	249254	LUEKENS 002	LUEKENS VILLAGE FOOD	100012971	04/16/2024	24.32
	01	249255	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS Piano	04/16/2024	110.00
	01	249255	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS Piano	04/16/2024	90.00
	01	249256	MARCOTEC000	MARCO TECHNOLOGIES,	INV1237691	04/16/2024	1,265.00
	01	249257	MENARDS 002	MENARDS	87628	04/16/2024	119.70
	01	249257	MENARDS 002	MENARDS	87566	04/16/2024	179.55
	01	249257	MENARDS 002	MENARDS	87671	04/16/2024	57.35
	01	249258	MEYERSSSI000	MEYERS SIGN SOURCE	11650	04/16/2024	125.00
	01	249258	MEYERSSSI000	MEYERS SIGN SOURCE	11650	04/16/2024	85.00
	03	249259	MIDWEBUS000	MIDWEST BUS PARTS, I	197657	04/16/2024	627.84
	03	249259	MIDWEBUS000	MIDWEST BUS PARTS, I	197404	04/16/2024	381.42
	03	249259	MIDWEBUS000	MIDWEST BUS PARTS, I	197875	04/16/2024	970.09
	01	249260	MIDWESPE000	MIDWEST SPECIAL INST	2404041-IN	04/16/2024	1,830.00
		249261	MN ENERG000	MINNESOTA ENERGY RES		04/16/2024	0.00
	02	249262	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/16/2024	1,743.71
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0507869241	04/16/2024	117.15
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0506357437	04/16/2024	3,196.64
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0502343601	04/16/2024	117.68
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0506324143	04/16/2024	1,554.60
	02	249262	MN ENERG000	MINNESOTA ENERGY RES	0507309909	04/16/2024	494.44
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/16/2024	616.32
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0506042177	04/16/2024	459.84
	01	249262	MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/16/2024	487.38
	01	249263	MONTIHIG001	MONTICELLO PUBLIC SC	4/10 g gol	04/16/2024	200.00
	03	249264	NORTH CE005	NORTH CENTRAL BUS, I	311531	04/16/2024	2,765.49
	03	249265	NORTHDAL000	NORTHDAL OIL INC	83330	04/16/2024	23,076.00
	02	249266	PANOGOLD001	PAN 'O' GOLD	4/12/24	04/16/2024	923.17
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	2,771.38
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	28,735.42
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	182.50
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	6,140.21
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	97.58
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	8,455.17
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	1,017.69
	02	249267	PERFORMA000	PERFORMANCE FOODSERV	4/12/24	04/16/2024	176.89
	01	249268	PETERSHM000	PETERSON SHEET METAL	100247	04/16/2024	2,452.00
	01	249268	PETERSHM000	PETERSON SHEET METAL	100238	04/16/2024	1,196.86
	05	249268	PETERSHM000	PETERSON SHEET METAL	100235	04/16/2024	5,978.00
	01	249268	PETERSHM000	PETERSON SHEET METAL	100234	04/16/2024	25.47
	03	249269	POMP'S 000	POMP'S TIRE SERVICE,	2300005062	04/16/2024	1,875.52
	03	249269	POMP'S 000	POMP'S TIRE SERVICE,	2300005066	04/16/2024	-105.00
	03	249269	POMP'S 000	POMP'S TIRE SERVICE,	2300005070	04/16/2024	4,590.00
	05	249270	PURELAND000	PURELAND SUPPLY	850503	04/16/2024	1,151.94
	01	249271	ROBERTB 000	ROBERT BROOKE & ASSO	318379	04/16/2024	319.45
	03	249272	ROYAL PA000	ROYAL PARKS PROPERTI	0117	04/16/2024	20,163.75
	01	249273	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5512878BF	04/16/2024	2,992.90
	05	249274	SHRED-N-000	SHRED-N-GO, INC.	164857	04/16/2024	153.93
	01	249275	SKIPS TI000	SKIPS TIRE AND SERVI	257870	04/16/2024	316.98
	02	249276	SYSCO 000	SYSCO NORTH DAKOTA,	4/5/24	04/16/2024	469.26
	02	249276	SYSCO 000	SYSCO NORTH DAKOTA,	4/5/24	04/16/2024	339.54
	02	249276	SYSCO 000	SYSCO NORTH DAKOTA,	4/5/24	04/16/2024	41.45
	02	249276	SYSCO 000	SYSCO NORTH DAKOTA,	4/5/24	04/16/2024	219.00
	02	249277	TER-LEE 000	TER-LEE GARDENS	5559	04/16/2024	50.00
	01	249278	PATTEANT000	PATTERSON, ANTHONY	4/13/14 ba	04/19/2024	252.26

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	249279	ANDERDAV000	ANDERSON, DAVID	4/13/24	04/19/2024	200.00
01	249280	ASL INTE000	ASL INTERPRETING SER	24.04903	04/19/2024	379.50
03	249281	BELTRIND000	BELTRAMI INDUSTRIAL	31666	04/19/2024	399.00
01	249282	COLUMN S000	COLUMN SOFTWARE PBC	17147b3e-0	04/19/2024	39.69
01	249282	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	04/19/2024	143.82
01	249282	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	04/19/2024	37.89
02	249283	CULINEX 000	CULINEX	4/19/24	04/19/2024	666.96
02	249284	D-S BEVE000	D-S BEVERAGES, INC	4/19/24	04/19/2024	1,069.25
01	249285	DETROIT 004	DETROIT LAKES BOYS G	4/18/24 b	04/19/2024	100.00
05	249286	EAPC ARC001	EAPC ARCHITECTS ENGI	56843	04/19/2024	4,860.00
01	249287	GROUP ME000	GROUP MEDICAREBLUE R	000758261	04/19/2024	2,062.50
20	249288	HOLIGAS 000	HOLIDAY GAS STATION	Gas Cards	04/19/2024	450.00
04	249289	MCDOWALL000	MCDOWALL AGENCY INC	153411	04/19/2024	24.70
04	249289	MCDOWALL000	MCDOWALL AGENCY INC	153411	04/19/2024	74.10
01	249289	MCDOWALL000	MCDOWALL AGENCY INC	153411	04/19/2024	449.90
01	249290	MOORHEAD003	MOORHEAD PUBLIC SCHO	4613	04/19/2024	2,207.79
01	249291	MPCA 000	MPCA - MN POLLUTION	1000018510	04/19/2024	25.00
01	249292	NCPERSIN001	NCPERS GROUP LIFE IN	1130010520	04/19/2024	560.00
01	249293	NEW DOMI000	NEW DOMINION SCHOOL	12543	04/19/2024	1,390.88
03	249294	NORTHDAL000	NORTHDAL OIL INC	83324	04/19/2024	19,497.79
01	249295	NORTHWESG17	NORTHWEST INDIAN COM	2	04/19/2024	1,300.00
01	249296	PEQUOT L001	PEQUOT LAKES BOYS GO	4/18/24 b	04/19/2024	225.00
04	249297	REGENTS 001	REGENTS OF THE UNIVE	041624	04/19/2024	252.00
01	249298	REGION 8001	REGION 8AA	2024-104	04/19/2024	140.00
01	249299	TENNANT 001	TENNANT SALES & SERV	920349291	04/19/2024	2,619.57
01	249300	TRF PROW000	TRF PROWLER TOURNAME	107	04/19/2024	350.00
20	249301	WILD PIN000	WILD PINES SPEECH TH	23-0032	04/19/2024	2,598.48
	249302	AMAZON C000	AMAZON CAPITAL SERVI		04/23/2024	0.00
	249303	AMAZON C000	AMAZON CAPITAL SERVI		04/23/2024	0.00
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	13YJ-LYJQ-	04/23/2024	89.98
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1W6F-4NJT-	04/23/2024	285.54
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	11Y7-M1F9-	04/23/2024	184.64
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1PRD-KW6P-	04/23/2024	21.87
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1V4N-WKX6-	04/23/2024	93.22
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1V6P-TGHX-	04/23/2024	12.40
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1W6F-4NJT-	04/23/2024	134.96
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	16GX-MHG1-	04/23/2024	11.63
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	16GX-MHG1-	04/23/2024	58.17
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1PRG-LJF7-	04/23/2024	71.90
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1KGQ-4WYY-	04/23/2024	168.93
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1HL9-7LYN-	04/23/2024	195.69
05	249304	AMAZON C000	AMAZON CAPITAL SERVI	13VD-9LHW-	04/23/2024	22.97
05	249304	AMAZON C000	AMAZON CAPITAL SERVI	17VQ-TYJN-	04/23/2024	1,896.68
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1PJ1-VLCV-	04/23/2024	97.62
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1PJ1-VLCV-	04/23/2024	134.80
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	1PR1-CQK9-	04/23/2024	104.56
02	249304	AMAZON C000	AMAZON CAPITAL SERVI	1WYY-RF3M-	04/23/2024	28.04
01	249304	AMAZON C000	AMAZON CAPITAL SERVI	17VQ-TYJN-	04/23/2024	145.76
04	249304	AMAZON C000	AMAZON CAPITAL SERVI	1HL9-7LYN-	04/23/2024	14.56
01	249305	AMITY GR000	AMITY GRAPHICS	41534	04/23/2024	224.49
01	249306	APPLE 000	APPLE COMPUTERS	MA74750715	04/23/2024	60.00
03	249307	ARAMARK 000	ARAMARK	2630271468	04/23/2024	49.77
02	249307	ARAMARK 000	ARAMARK	4/19/24	04/23/2024	1,083.16
02	249308	BADLANDS000	BADLANDS DISTRIBUTIO	4/19/24	04/23/2024	1,054.24
01	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43945	04/23/2024	796.58
01	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43946	04/23/2024	1,939.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43941	04/23/2024	432.93
	01	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43942	04/23/2024	1,281.46
	05	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43943	04/23/2024	1,453.97
	01	249309	BELTRCOS005	BELTRAMI COUNTY SOLI	S43944	04/23/2024	571.46
	01	249310	BERENCHR000	BERENT, CHRISTOPHER	160	04/23/2024	100.00
	20	249311	BIG APPL000	BIG APPLE BAGELS	1462	04/23/2024	53.46
	20	249311	BIG APPL000	BIG APPLE BAGELS	1462	04/23/2024	53.46
	20	249311	BIG APPL000	BIG APPLE BAGELS	1461	04/23/2024	16.75
	20	249311	BIG APPL000	BIG APPLE BAGELS	1461	04/23/2024	16.74
	20	249312	BLACK BE000	BLACK BEARS AND BLUE	3.27.24	04/23/2024	2,474.72
	20	249312	BLACK BE000	BLACK BEARS AND BLUE	3.27.24	04/23/2024	2,474.73
	01	249313	BLICK AR000	BLICK ART MATERIALS	2829062	04/23/2024	55.14
	01	249314	BRYANROC000	BRYAN ROCK PRODUCTS	63446	04/23/2024	3,937.41
	05	249315	BSN SPO001	BSN SPORTS LLC	925265133	04/23/2024	7,200.00
	01	249316	CDW GOVE001	CDW GOVERNMENT INC	QM53913	04/23/2024	8,793.76
	04	249317	CONCOLAV001	CONCORDIA LANGUAGE V	INV161019	04/23/2024	336.00
	01	249318	CONTICLA000	CONTINENTAL CLAY	INV0001942	04/23/2024	1,348.73
	03	249319	DARREAU001	DARRELL'S AUTO GLASS	35897	04/23/2024	380.00
	03	249319	DARREAU001	DARRELL'S AUTO GLASS	35894	04/23/2024	230.00
	01	249320	DEMCO, I000	DEMCO INC	7466246	04/23/2024	90.74
	01	249321	EDU-PART000	EDU-PARTS.COM	199385	04/23/2024	35.98
	01	249321	EDU-PART000	EDU-PARTS.COM	197091	04/23/2024	79.98
	01	249322	FOLLETT 003	FOLLETT * CONTENT SO	376725	04/23/2024	88.92
	01	249323	GOPHEATS000	GOPHER ATHLETIC SUP	OR377528	04/23/2024	2,139.10
	01	249324	GRAINGER001	GRAINGER WW INC	9081254402	04/23/2024	144.27
	01	249324	GRAINGER001	GRAINGER WW INC	9071960331	04/23/2024	457.60
	01	249324	GRAINGER001	GRAINGER WW INC	9076146399	04/23/2024	271.08
	01	249325	HIGH POI000	HIGH POINT NETWORKS	247379	04/23/2024	8,085.00
	01	249325	HIGH POI000	HIGH POINT NETWORKS	247379	04/23/2024	1,302.00
	05	249326	HIRSH 000	HIRSHFIELD'S DECORAT	38058711	04/23/2024	1,070.40
	01	249327	MCKESSON000	MCKESSON MEDICAL SUR	21961124	04/23/2024	148.66
	01	249327	MCKESSON000	MCKESSON MEDICAL SUR	21961124	04/23/2024	15.92
	01	249327	MCKESSON000	MCKESSON MEDICAL SUR	21961124	04/23/2024	218.94
	01	249328	MENARDS 002	MENARDS	88004	04/23/2024	22.84
	01	249328	MENARDS 002	MENARDS	88180	04/23/2024	134.37
	01	249328	MENARDS 002	MENARDS	88007	04/23/2024	949.21
	01	249329	MN ENERG000	MINNESOTA ENERGY RES	0507369381	04/23/2024	688.00
	02	249329	MN ENERG000	MINNESOTA ENERGY RES	0507309909	04/23/2024	333.96
	01	249329	MN ENERG000	MINNESOTA ENERGY RES	0502368992	04/23/2024	100.10
	20	249330	MORELCHT001	MORELLS CHIPPEWA TRA	841178	04/23/2024	150.00
	20	249330	MORELCHT001	MORELLS CHIPPEWA TRA	841178	04/23/2024	150.00
	20	249330	MORELCHT001	MORELLS CHIPPEWA TRA	4/10/2024	04/23/2024	308.00
	20	249330	MORELCHT001	MORELLS CHIPPEWA TRA	4/10/2024	04/23/2024	308.00
	03	249331	NELSOINT000	NELSON INTERNATIONAL	X102220712	04/23/2024	1,596.25
	01	249332	NETZEFLO001	NETZER FLORAL	100001180	04/23/2024	696.00
	03	249333	NORTHDAL000	NORTHDALE OIL INC	3850	04/23/2024	742.00
	01	249334	NORTHLAK000	NORTHERN LAKES VENDI	5820:33694	04/23/2024	16.00
	01	249335	NORTHSUR001	NORTHERN SURPLUS	317704	04/23/2024	174.97
	01	249336	OTTERTAI001	OTTER TAIL POWER CO	20003855	04/23/2024	25.07
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	1,441.38
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	24,384.99
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	97.50
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	7,898.78
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	210.89
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	8,315.77
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	1,249.92

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	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	1,410.36
	02	249337	PERFORMA000	PERFORMANCE FOODSERV	4/19/24	04/23/2024	61.60
	01	249338	POPPLERS001	POPPLERS MUSIC STORE	2872760	04/23/2024	184.50
	01	249339	PORTABLE001	PORT-ABLE JOHN RENTA	8739	04/23/2024	175.00
	01	249340	RESERVE 000	RESERVE ACCOUNT Pitn	041924GG	04/23/2024	3,200.00
	01	249341	REV ROBO000	REV ROBOTICS LLC	161327	04/23/2024	169.67
	01	249342	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339557	04/23/2024	253.00
	01	249342	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339418	04/23/2024	44.70
	01	249342	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339418	04/23/2024	186.00
	01	249342	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339418	04/23/2024	153.00
	01	249342	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081339418	04/23/2024	94.50
	01	249343	ST CLOUD003	ST CLOUD SCHOOL DIST	11638	04/23/2024	5,145.56
	01	249343	ST CLOUD003	ST CLOUD SCHOOL DIST	11638	04/23/2024	1,751.68
	05	249344	STEPHEN 001	STEPHEN L SELKOWITZ	QU-Sis 4/1	04/23/2024	338.40
	01	249345	SUPRESCS000	SUPREME SCHOOL SUPPL	173802	04/23/2024	104.75
	01	249346	T&K OUTD003	T&K OUTDOORS INC	70019	04/23/2024	79.90
		249347	TEACHONC000	TEACHERS ON CALL		04/23/2024	0.00
		249348	TEACHONC000	TEACHERS ON CALL		04/23/2024	0.00
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	328.80
	02	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	306.88
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	1,950.44
	04	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	249.34
	04	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	76.72
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	153.44
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	76.72
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	153.44
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	2,253.65
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	109.60
	04	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	767.20
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	1,726.20
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	2,192.00
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	321.95
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	876.80
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	411.00
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	863.10
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	205.50
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	657.60
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	102.75
	01	249349	TEACHONC000	TEACHERS ON CALL	155998	04/23/2024	863.10
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,105.71
	02	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,318.64
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	306.88
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	143.85
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	76.72
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	5,109.36
	04	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	76.72
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	460.32
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	134.26
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	76.72
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	383.60
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	4,219.60
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	109.60
	04	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,726.20
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	5,973.20
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	6,630.80
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	2,835.90

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	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	219.20
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,054.90
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,520.70
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	424.70
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,534.40
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	328.80
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	1,315.20
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	219.20
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	548.00
	01	249349	TEACHONC000	TEACHERS ON CALL	156235	04/23/2024	308.25
	01	249350	VIKING E000	VIKING ELECTRIC SUPP	S007953554	04/23/2024	47.32
		249351	WM CORPO000	WM CORPORATE SERVICE		04/23/2024	0.00
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	04/23/2024	14.28
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	04/23/2024	72.05
	05	249352	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	04/23/2024	19.24
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	04/23/2024	21.05
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	04/23/2024	26.18
	01	249352	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	04/23/2024	6.62
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	04/23/2024	4.30
	01	249352	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	04/23/2024	47.59
	05	249352	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	04/23/2024	10.74
	05	249353	ADO'S MO000	ADO'S MOTORS LLC	4/19/2024	04/25/2024	31,322.23
	01	249354	ANDERDAV000	ANDERSON, DAVID	4/17/24 ba	04/25/2024	160.00
	10	249355	CITY OF 000	CITY OF BEMIDJI - PA	0018334	04/25/2024	80.00
	01	249356	DAKOTA S000	DAKOTA SUPPLY GROUP	S103632693	04/25/2024	90.21
	01	249357	DETROIT 002	DETROIT LAKES HIGH S	DL basebal	04/25/2024	400.00
	01	249358	GRAND RA001	GRAND RAPIDS HIGH SC	108	04/25/2024	50.00
	05	249359	GROVER'S000	GROVER'S FLOOR COVER	13560	04/25/2024	12,149.58
	05	249360	HIRSH 000	HIRSHFIELD'S DECORAT	38058938	04/25/2024	642.53
	05	249361	IEA, INC000	IEA, INC.	00052473	04/25/2024	1,200.00
	01	249362	JOHN HAN000	JOHN HANCOCK FINANCI	4005015170	04/25/2024	2,709.82
	01	249363	KARICBRI000	KARICH, BRIAN	4/17/24 ba	04/25/2024	200.00
	01	249364	LTC ADMI000	LTC ADMINISTRATION	LTC Admin	04/25/2024	5,006.56
	01	249365	LUCCABEN000	LUCCA, BENJAMIN	4/23/24 ba	04/25/2024	180.00
	01	249366	MADISNAL000	MADISON NATIONAL LIF	1621005	04/25/2024	2,644.38
	03	249367	NORTHDAL000	NORTHDALE OIL INC	3876	04/25/2024	742.00
	01	249368	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	04/25/2024	2,954.77
	01	249369	PELTIGRE000	PELTIER, GREG	4/18/24 so	04/25/2024	153.30
	01	249370	PINNACLE000	PINNACLE MARKETING G	63144	04/25/2024	79.00
	01	249371	POWERPLA000	POWERPLAN	2322985	04/25/2024	88.30
	01	249372	RUTLEBIL000	RUTLEDGE, BILL	4/17/24 ba	04/25/2024	180.00
	04	249373	SCOBI 000	SCOBI	SC Spring	04/25/2024	1,116.00
	01	249374	SMOKES 4000	SMOKES 4 LESS	04232024	04/25/2024	45.00
	02	249375	STITTMEA000	STITTSWORTH MEATS	4/23/24	04/25/2024	1,126.25
	01	249376	TAUS DAV000	TAUS, DAVID	4/17/24 ba	04/25/2024	368.84
	01	249377	THE I LO000	THE I LOVE YOU GUYS	3276	04/25/2024	250.00
	01	249378	WHITEDAV001	WHITE, DAVID	4/23/24 ba	04/25/2024	180.00
	01	249379	HAMLIATH000	Hamline University	Hamline El	04/25/2024	40.00
		249380	AMAZON C000	AMAZON CAPITAL SERVI		04/26/2024	0.00
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	1VNV-JN1H-	04/26/2024	436.35
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	14DN-XGRD-	04/26/2024	161.51
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	1PRG-LJF7-	04/26/2024	8.68
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	194D-LTM3-	04/26/2024	147.23
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	14LC-3TWV-	04/26/2024	24.63
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	1NWN-TYLV-	04/26/2024	-74.98
	01	249381	AMAZON C000	AMAZON CAPITAL SERVI	1VFD-FJLR-	04/26/2024	-6.19

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1LVJ-71JM-	04/26/2024	285.14
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	19KQ-L6HM-	04/26/2024	230.79
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	19KQ-L6HM-	04/26/2024	25.64
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1LGR-YYJL-	04/26/2024	73.32
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1LGR-YYJL-	04/26/2024	138.21
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1LGR-YYJL-	04/26/2024	0.39
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1YKP-DMF4-	04/26/2024	31.82
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1YKP-DMF4-	04/26/2024	59.99
	01	249381 AMAZON C000	AMAZON CAPITAL SERVI	1YKP-DMF4-	04/26/2024	0.17
	20	249382 ASL INTE000	ASL INTERPRETING SER	24.05135	04/26/2024	462.00
	05	249383 BELTRCOS005	BELTRAMI COUNTY SOLI	QTR 1 - 20	04/26/2024	209.40
	01	249384 BIO CORP000	BIO CORPORATION	1064387	04/26/2024	648.00
	01	249385 CHROMBOO000	CHROMEBOOK PARTS .CO	199385* RE	04/26/2024	35.98
	01	249385 CHROMBOO000	CHROMEBOOK PARTS .CO	197091	04/26/2024	79.98
	01	249386 CONSTELL000	CONSTELLATION ENERGY	4019902	04/26/2024	7,170.19
	01	249386 CONSTELL000	CONSTELLATION ENERGY	4019901	04/26/2024	6,011.11
	01	249387 COOLTHRE000	COOL THREADS, INC	0015915	04/26/2024	96.00
	01	249388 FARGO 002	FARGO PUBLIC SCHOOLS	240752	04/26/2024	14,851.20
	03	249389 FLEETPRI000	FLEETPRIDE	116060624	04/26/2024	51.04
	03	249389 FLEETPRI000	FLEETPRIDE	116118915	04/26/2024	23.95
	03	249389 FLEETPRI000	FLEETPRIDE	116083235	04/26/2024	87.88
	03	249389 FLEETPRI000	FLEETPRIDE	116130587	04/26/2024	23.95
	03	249389 FLEETPRI000	FLEETPRIDE	116046164	04/26/2024	723.04
	20	249390 FOLLEJUL000	FOLLETTE, JULIE	March 2024	04/26/2024	238.52
	01	249391 HORIZCOM000	HORIZON COMMERCIAL P	INV67559	04/26/2024	870.95
	01	249391 HORIZCOM000	HORIZON COMMERCIAL P	INV67522	04/26/2024	1,032.92
	01	249392 INDIGENO001	INDIGENOUS REFLECTIO	INV-24-133	04/26/2024	1,700.58
	20	249392 INDIGENO001	INDIGENOUS REFLECTIO	INV-24-232	04/26/2024	44.93
	20	249392 INDIGENO001	INDIGENOUS REFLECTIO	INV-24-232	04/26/2024	44.92
	01	249393 JOSTENS 000	JOSTENS INC	33990983	04/26/2024	36.05
	01	249394 MARCOTEC000	MARCO TECHNOLOGIES,	INV1243045	04/26/2024	10.43
	01	249394 MARCOTEC000	MARCO TECHNOLOGIES,	INV1242471	04/26/2024	1,430.00
	04	249395 MARKET 000	MARKETPLACE FOODS	103	04/26/2024	43.18
	04	249395 MARKET 000	MARKETPLACE FOODS	98	04/26/2024	56.77
	04	249395 MARKET 000	MARKETPLACE FOODS	105	04/26/2024	30.63
	04	249395 MARKET 000	MARKETPLACE FOODS	107	04/26/2024	13.56
	01	249396 MENARDS 002	MENARDS	88535	04/26/2024	46.27
	01	249396 MENARDS 002	MENARDS	88354	04/26/2024	81.49
	01	249396 MENARDS 002	MENARDS	88534	04/26/2024	171.14
	03	249397 MIDWEBUS000	MIDWEST BUS PARTS, I	198846	04/26/2024	367.70
	03	249397 MIDWEBUS000	MIDWEST BUS PARTS, I	197662	04/26/2024	641.22
		249398 NELSOINT000	NELSON INTERNATIONAL		04/26/2024	0.00
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102220860	04/26/2024	1,939.79
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102220662	04/26/2024	1,514.38
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102221113	04/26/2024	1,779.99
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102221175	04/26/2024	-578.13
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102221071	04/26/2024	-78.13
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102220930	04/26/2024	883.74
	03	249399 NELSOINT000	NELSON INTERNATIONAL	X102221072	04/26/2024	-312.50
	05	249400 NESS SEA000	NESS SEALCOAT SERVIC	2110	04/26/2024	2,000.00
	05	249400 NESS SEA000	NESS SEALCOAT SERVIC	2113	04/26/2024	5,120.00
	05	249400 NESS SEA000	NESS SEALCOAT SERVIC	2109	04/26/2024	3,052.00
	05	249400 NESS SEA000	NESS SEALCOAT SERVIC	2108	04/26/2024	3,440.00
	01	249401 NET WORL000	NET WORLD SPORTS LTD	PSI1298445	04/26/2024	1,130.38
	03	249402 NORTH CE005	NORTH CENTRAL BUS, I	CM310649	04/26/2024	-312.50
	03	249402 NORTH CE005	NORTH CENTRAL BUS, I	311683	04/26/2024	901.30

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249403	PURELAND000	PURELAND SUPPLY	851491	04/26/2024	512.94
	01	249404	ROSSLEWS000	ROSS LEWIS SIGN CO.	41879	04/26/2024	77.00
	01	249405	SCHMIMUT000	SCHMITT DIRECTOR CEN	5782939	04/26/2024	120.00
	01	249406	STAPLES 003	STAPLES - MOTLEY SCH	5/7/24 G G	04/26/2024	125.00
	01	249407	STAPLES 007	STAPLES ADVANTAGE	6001154497	04/26/2024	49.99
	01	249407	STAPLES 007	STAPLES ADVANTAGE	6001120744	04/26/2024	87.20
	01	249407	STAPLES 007	STAPLES ADVANTAGE	6001120744	04/26/2024	134.52
	01	249407	STAPLES 007	STAPLES ADVANTAGE	6001120744	04/26/2024	161.07
	01	249408	THE UNDE000	THE UNDERTAKERS SCHO	2024 Prom	04/26/2024	11,350.00
	05	249409	VEX ROBO000	VEX ROBOTICS INC	730848	04/26/2024	657.77
	01	249410	WADENELI000	WADENA, ELIZABETH	301	04/26/2024	500.00
	01	249411	WADENLAW000	WADENA, LAWREN	302	04/26/2024	500.00
	01	249412	WHITEJOS000	WHITEBIRD, JOSHUA	303	04/26/2024	500.00
	20	249413	WILD PIN000	WILD PINES SPEECH TH	23-0033	04/26/2024	2,742.84
	01	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	159.20
	20	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	35.80
	02	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	3.00
	03	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	5.00
	01	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	16,305.50
	04	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	668.99
	10	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	568.00
	20	249414	BEMIDEDA001	BEMIDJI EDUCATION AS	20240430AD	04/30/2024	2,927.87
	01	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	7,960.05
	02	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	265.00
	03	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	545.00
	04	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	545.00
	05	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	192.00
	10	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	125.25
	20	249415	CITISTRE000	CITISTREETMN	20240430AF	04/30/2024	1,102.70
	01	249416	EDMNBEMI000	EDUCATION MINNESOTA	20240430AD	04/30/2024	933.29
	03	249416	EDMNBEMI000	EDUCATION MINNESOTA	20240430AD	04/30/2024	49.98
	04	249416	EDMNBEMI000	EDUCATION MINNESOTA	20240430AD	04/30/2024	66.64
	10	249416	EDMNBEMI000	EDUCATION MINNESOTA	20240430AD	04/30/2024	16.66
	20	249416	EDMNBEMI000	EDUCATION MINNESOTA	20240430AD	04/30/2024	33.32
		249417	FEDERTAX001	FEDERAL TAXES		04/30/2024	0.00
		249418	FEDERTAX001	FEDERAL TAXES		04/30/2024	0.00
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	21,099.83
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	779.98
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	1,819.39
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	1,050.25
	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	49.63
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	808.52
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	2,823.34
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	90,219.84
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	3,335.10
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	7,779.46
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	4,490.65
	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	212.23
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	3,457.16
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	12,072.28
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	37.00
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	230.69
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	5,764.23
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	385.00
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	735.00
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	527.69

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	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	8.00
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	177.50
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	500.00
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	56.10
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	154.79
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	105,502.32
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	2,237.11
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	6,598.18
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	4,009.78
	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	260.77
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	4,407.05
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AD	04/30/2024	14,841.54
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	90,219.84
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	3,335.10
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	7,779.46
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	4,490.65
	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	212.23
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	3,457.16
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	12,072.28
	01	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	21,099.83
	02	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	779.98
	03	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	1,819.39
	04	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	1,050.25
	05	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	49.63
	10	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	808.52
	20	249419	FEDERTAX001	FEDERAL TAXES	20240430AF	04/30/2024	2,823.34
	01	249420	MNCHISUP001	MINNESOTA CHILD SUPP	20240430AD	04/30/2024	766.80
	10	249420	MNCHISUP001	MINNESOTA CHILD SUPP	20240430AD	04/30/2024	313.50
	02	249420	MNCHISUP001	MINNESOTA CHILD SUPP	20240430AD	04/30/2024	122.00
	03	249421	MSEA 001	MSEA	20240430AD	04/30/2024	830.45
	01	249421	MSEA 001	MSEA	20240430AD	04/30/2024	71.29
	01	249422	NW MN FO00	NORTHWEST MINNESOTA	20240430AD	04/30/2024	45.25
	04	249422	NW MN FO00	NORTHWEST MINNESOTA	20240430AD	04/30/2024	1.00
	10	249422	NW MN FO00	NORTHWEST MINNESOTA	20240430AD	04/30/2024	6.75
	20	249422	NW MN FO00	NORTHWEST MINNESOTA	20240430AD	04/30/2024	11.00
	01	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AF	04/30/2024	1,924.88
	03	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AF	04/30/2024	241.88
	04	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AF	04/30/2024	72.50
	20	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AF	04/30/2024	116.67
	01	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AD	04/30/2024	5,254.83
	03	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AD	04/30/2024	253.75
	04	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AD	04/30/2024	72.50
	10	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AD	04/30/2024	140.00
	20	249423	OMNI/AME000	OMNI/AMERIPRISE FINA	20240430AD	04/30/2024	325.01
	01	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	250.00
	20	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	100.00
	01	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AF	04/30/2024	755.02
	03	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AF	04/30/2024	14.79
	10	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AF	04/30/2024	41.67
	20	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AF	04/30/2024	191.66
	01	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	684.91
	03	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	45.00
	10	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	50.00
	20	249424	OMNI/HOR000	OMNI/HORACE MANN	20240430AD	04/30/2024	300.00
	01	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	5,183.33
	10	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	83.33

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	20	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	2,243.00
	01	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	3,692.76
	02	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	62.50
	04	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	111.66
	20	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AD	04/30/2024	505.47
	01	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AF	04/30/2024	4,463.67
	02	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AF	04/30/2024	62.50
	04	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AF	04/30/2024	111.66
	10	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AF	04/30/2024	83.33
	20	249425	OMNI/MN 000	OMNI/MN ESI FINANCI	20240430AF	04/30/2024	1,643.34
	01	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AF	04/30/2024	133.34
	03	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AF	04/30/2024	16.25
	20	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AF	04/30/2024	158.33
	01	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AD	04/30/2024	229.00
	03	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AD	04/30/2024	36.11
	20	249426	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240430AD	04/30/2024	522.00
	01	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	5,428.49
	02	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	131.00
	03	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	430.63
	04	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	700.00
	10	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	350.00
	20	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	1,516.33
	01	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	11,126.82
	02	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	615.09
	03	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	432.85
	04	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	530.84
	10	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	317.00
	20	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AF	04/30/2024	1,514.62
	01	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	10,823.15
	02	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	503.33
	03	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	507.50
	04	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	300.00
	10	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	212.84
	20	249427	OMNI/OPP000	OMNI/OPPENHEIMER	20240430AD	04/30/2024	700.92
	01	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	1,043.34
	10	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	208.34
	02	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	50.00
	01	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AF	04/30/2024	1,624.61
	02	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AF	04/30/2024	83.34
	04	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AF	04/30/2024	125.00
	10	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AF	04/30/2024	291.67
	20	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AF	04/30/2024	166.68
	01	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	5,776.47
	10	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	275.00
	20	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	600.00
	04	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	125.00
	02	249428	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240430AD	04/30/2024	50.00
	01	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	6,892.88
	02	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	355.82
	03	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	757.29
	04	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	203.67
	05	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	80.00
	10	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	1,114.65
	20	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AD	04/30/2024	799.16
	01	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	4,707.30
	02	249429	OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	347.82

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	03	249429 OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	663.60
	04	249429 OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	183.34
	05	249429 OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	80.00
	10	249429 OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	189.65
	20	249429 OMNI/THR000	OMNI/THRIVENT FINANC	20240430AF	04/30/2024	693.35
	01	249430 OMNI/VAL000	OMNI/VALIC	20240430AF	04/30/2024	905.50
	20	249430 OMNI/VAL000	OMNI/VALIC	20240430AF	04/30/2024	84.67
	01	249430 OMNI/VAL000	OMNI/VALIC	20240430AD	04/30/2024	1,419.85
	20	249430 OMNI/VAL000	OMNI/VALIC	20240430AD	04/30/2024	84.67
	01	249430 OMNI/VAL000	OMNI/VALIC	20240430AD	04/30/2024	160.00
	01	249431 OMNI/VAN000	OMNI/VANGUARD	20240430AD	04/30/2024	2,314.57
	01	249431 OMNI/VAN000	OMNI/VANGUARD	20240430AD	04/30/2024	445.00
	01	249431 OMNI/VAN000	OMNI/VANGUARD	20240430AF	04/30/2024	662.53
	10	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	206.30
	01	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	30,677.04
	02	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	3,898.46
	03	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	8,910.85
	04	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	2,112.15
	05	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	256.43
	10	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	566.65
	20	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AF	04/30/2024	1,836.66
	10	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	137.46
	01	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	26,586.87
	02	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	3,378.70
	03	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	7,722.70
	04	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	1,830.53
	05	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	222.24
	10	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	491.11
	20	249432 STATEMIR001	STATE OF MINNESOTA P	20240430AD	04/30/2024	1,591.75
	01	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AF	04/30/2024	89,472.90
	04	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AF	04/30/2024	3,097.25
	10	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AF	04/30/2024	3,760.97
	20	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AF	04/30/2024	14,955.34
	01	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AD	04/30/2024	79,247.67
	04	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AD	04/30/2024	2,743.28
	10	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AD	04/30/2024	3,331.17
	20	249433 STATEMIT001	STATE OF MINNESOTA -	20240430AD	04/30/2024	13,246.23
	01	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	54,427.22
	02	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	1,497.02
	03	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	3,810.30
	04	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	2,160.62
	05	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	132.22
	10	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	2,283.96
	20	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	7,629.54
	01	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	0.00
	03	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	37.00
	01	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	1,614.50
	02	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	125.00
	03	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	310.00
	04	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	50.00
	05	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	8.00
	10	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	53.50
	20	249434 STATETAX001	STATE TAXES	20240430AD	04/30/2024	271.53
	01	249435 UNITEWAO001	UNITED WAY OF BEMIDJ	20240430AD	04/30/2024	254.00
	02	249435 UNITEWAO001	UNITED WAY OF BEMIDJ	20240430AD	04/30/2024	5.00
	20	249435 UNITEWAO001	UNITED WAY OF BEMIDJ	20240430AD	04/30/2024	40.00

Summary Check Register-Board Updated (Dates: 04/01/24 - 04/30/24)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	249436	WEX	000 WEX	20240430AF	04/30/2024	65.54
	20	249436	WEX	000 WEX	20240430AF	04/30/2024	42.79
	01	249436	WEX	000 WEX	20240430AF	04/30/2024	595.76
	02	249436	WEX	000 WEX	20240430AF	04/30/2024	54.16
	01	249436	WEX	000 WEX	20240430AD	04/30/2024	7,733.02
	02	249436	WEX	000 WEX	20240430AD	04/30/2024	465.00
	03	249436	WEX	000 WEX	20240430AD	04/30/2024	538.55
	04	249436	WEX	000 WEX	20240430AD	04/30/2024	770.13
	10	249436	WEX	000 WEX	20240430AD	04/30/2024	547.63
	20	249436	WEX	000 WEX	20240430AD	04/30/2024	1,293.70
	01	249436	WEX	000 WEX	20240430AD	04/30/2024	29,106.60
	02	249436	WEX	000 WEX	20240430AD	04/30/2024	2,250.21
	03	249436	WEX	000 WEX	20240430AD	04/30/2024	2,547.11
	04	249436	WEX	000 WEX	20240430AD	04/30/2024	2,039.32
	05	249436	WEX	000 WEX	20240430AD	04/30/2024	75.74
	10	249436	WEX	000 WEX	20240430AD	04/30/2024	626.07
	20	249436	WEX	000 WEX	20240430AD	04/30/2024	2,576.53
	01	249437	WHITE EA004	WHITE EARTH NATION	20240430AD	04/30/2024	265.50
	01	249438	BEMIDDRI000	BEMIDJI DRIVING SCHO	042024Driv	04/30/2024	400.00
Totals for checks							3,156,396.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,556,694.05	-5,683.50	593,124.18	2,144,134.73
02	FOOD SERVICES	50,655.08	0.00	170,360.38	221,015.46
03	TRANSPORTATION	108,573.18	0.00	168,497.97	277,071.15
04	COMMUNITY SERVICES	66,947.97	44.00	13,378.65	80,370.62
05	CAPITAL EXPENDITURE	3,649.01	0.00	136,201.66	139,850.67
10	SPECIAL PROGRAMS	56,104.46	0.00	2,050.23	58,154.69
20	FEDERAL PROGRAMS	202,874.84	0.00	32,924.57	235,799.41
***	Fund Summary Totals ***	2,045,498.59	-5,639.50	1,116,537.64	3,156,396.73

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

