

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 15, 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 (MARCH 2024)	248558- 248991	\$3,285,828.52
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Summary Check Register-Board Updated (Dates: 03/01/24 - 03/31/24)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		248558	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
		248559	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
		248560	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
		248561	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
		248562	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
		248563	AMAZON C000	AMAZON CAPITAL SERVI		03/01/2024	0.00
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	19RX-3YWT-	03/01/2024	30.00
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	19RX-3YWT-	03/01/2024	29.99
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1J36-C1P9-	03/01/2024	143.82
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1XQK-PCVJ	03/01/2024	43.44
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1GJ6-PX7D-	03/01/2024	88.87
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1FTG-QLJX-	03/01/2024	71.78
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1FH4-YNDH-	03/01/2024	418.50
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	16GG-YXCR-	03/01/2024	146.87
	04	248564	AMAZON C000	AMAZON CAPITAL SERVI	19RX-3YWT-	03/01/2024	199.99
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1Y66-3LXX-	03/01/2024	204.15
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1XPM-FH9C-	03/01/2024	133.32
	05	248564	AMAZON C000	AMAZON CAPITAL SERVI	1DF9-L936-	03/01/2024	190.42
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JRW-VD6K-	03/01/2024	539.51
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1R97-116P-	03/01/2024	52.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	19KC-RR14	03/01/2024	226.90
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	19KC-RR14	03/01/2024	139.06
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1T6W-KF3M-	03/01/2024	255.27
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1GGQ-CCVT-	03/01/2024	20.19
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1K4P-P1RX-	03/01/2024	119.26
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1GVH-F3HK-	03/01/2024	14.48
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1MD4-P9RR-	03/01/2024	48.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	13NJ-QRLD-	03/01/2024	38.53
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1GJ6-PX7D	03/01/2024	22.18
	05	248564	AMAZON C000	AMAZON CAPITAL SERVI	1GJ6-PX7D	03/01/2024	88.73
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1VYG-9FMT-	03/01/2024	58.83
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1QND-VRGT-	03/01/2024	259.31
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1Q94-X1HR-	03/01/2024	69.98
	02	248564	AMAZON C000	AMAZON CAPITAL SERVI	1717-XKCY-	03/01/2024	233.91
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1RRL-JF19-	03/01/2024	36.99
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1RMP-79KN-	03/01/2024	95.38
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1XT7-WWJD-	03/01/2024	154.53
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1X3N-N1JM-	03/01/2024	295.39
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	17P1-W7TH-	03/01/2024	14.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	17LV-NR1Y-	03/01/2024	202.47
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JRW-VD6K-	03/01/2024	32.49
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	1YMR-YJ33-	03/01/2024	563.41
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1H93-TT9T-	03/01/2024	77.16
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JMC-HPRV-	03/01/2024	109.29
	10	248564	AMAZON C000	AMAZON CAPITAL SERVI	1PWD-LQ7Y-	03/01/2024	115.87
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1PDD-1YGW-	03/01/2024	83.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JPG-MF1D-	03/01/2024	34.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1C7T-VNTC-	03/01/2024	151.96
	10	248564	AMAZON C000	AMAZON CAPITAL SERVI	1XHD-41V4-	03/01/2024	118.65
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JRW-VD6K-	03/01/2024	463.98
	20	248564	AMAZON C000	AMAZON CAPITAL SERVI	1JRW-VD6K-	03/01/2024	463.98
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1QG3-CL66-	03/01/2024	21.40
	05	248564	AMAZON C000	AMAZON CAPITAL SERVI	1QG3-CL66-	03/01/2024	85.58
	01	248564	AMAZON C000	AMAZON CAPITAL SERVI	1R4L-CY1J-	03/01/2024	105.43
	01	248565	BIRCHBAR000	BIRCHBARK BOOKS & NA	50006039	03/01/2024	780.24
	01	248566	BONDELO 000	BONDED LOCK & KEY, I	75025	03/01/2024	23.95

Summary Check Register-Board Updated (Dates: 03/01/24 - 03/31/24)

COMMENT	CHECK		VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	248567	BSU 014	BSU - GILLET RECREA	2596205	03/01/2024	245.00
	01	248568	CARLSSAR000	CARLSON, SARAH	2/26/24 ch	03/01/2024	350.00
	05	248569	CAROLBIS000	CAROLINA BIO SUPPLY	52474712	03/01/2024	141.37
	01	248570	CASSLAHI001	CASS LAKE-BENA HIGH	1/18/24 sp	03/01/2024	70.00
	02	248571	CULINEX 000	CULINEX	2/28/24	03/01/2024	259.00
	01	248572	ERZARJAM001	ERZAR, JAMES	2/6/24 bbb	03/01/2024	239.50
	05	248573	GLOBAL I001	GLOBAL INDUSTRIAL EQ	121545073	03/01/2024	190.94
	05	248574	GRAINGER001	GRAINGER WW INC	9027169276	03/01/2024	480.08
	01	248575	HEARL& C000	PITSCO EDUCATION	24-0000037	03/01/2024	242.00
	01	248576	HERC-U-L001	HERC-U-LIFT	W626176-1	03/01/2024	31.92
	01	248576	HERC-U-L001	HERC-U-LIFT	W626176-1	03/01/2024	14.75
	01	248576	HERC-U-L001	HERC-U-LIFT	W626176-1	03/01/2024	5.94
	01	248576	HERC-U-L001	HERC-U-LIFT	W626176-1	03/01/2024	6.44
	01	248576	HERC-U-L001	HERC-U-LIFT	W626176-1	03/01/2024	96.00
	01	248576	HERC-U-L001	HERC-U-LIFT	W626178-1	03/01/2024	65.00
	01	248577	HOME PLS001	HOME PLACE BIKE & SK	370283	03/01/2024	170.55
	01	248578	KEITHPIZ000	KEITHS PIZZA	215-12, 54	03/01/2024	127.50
	01	248578	KEITHPIZ000	KEITHS PIZZA	226-13, 10	03/01/2024	119.96
	01	248579	LENESAAR001	LENES, AARON	2/6/24 bbb	03/01/2024	145.00
	01	248580	LITTLFAL001	LITTLE FALLS HIGH SC	1/25/24 no	03/01/2024	200.00
	01	248581	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	03/01/2024	5,497.77
	01	248582	MARCO TE001	MARCO TECHNOLOGIES,	522687144	03/01/2024	3,443.30
	01	248583	MAY KEN000	MAY, KENNETH	2/6/24 bbb	03/01/2024	152.50
	01	248584	MINNETOI000	MTI DISTRIBUTING CO	1411305-00	03/01/2024	21,322.56
	01	248585	MSHSL REC000	MSHSL REGION 8AA	2/9/24 gwr	03/01/2024	12,165.00
	01	248586	NDSU 001	NDSU	301485	03/01/2024	250.00
	03	248587	NORTHDAL000	NORTHDALE OIL INC	82693	03/01/2024	21,296.76
	03	248587	NORTHDAL000	NORTHDALE OIL INC	82672	03/01/2024	17,817.59
	03	248588	NORTHLAK000	NORTHERN LAKES VENDI	5820:33241	03/01/2024	62.00
	03	248588	NORTHLAK000	NORTHERN LAKES VENDI	5820:33058	03/01/2024	24.00
	01	248589	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	03/01/2024	2,954.77
	01	248590	OTT ROB000	OTT, ROBERT	2/6/24 bbb	03/01/2024	145.00
	01	248591	PARTYSTO001	PARTY STORE LLC	19339	03/01/2024	1,294.94
	01	248592	POPPLERS001	POPPLERS MUSIC STORE	2861849	03/01/2024	3.00
	01	248593	SKYWARD 000	SKYWARD	0000229064	03/01/2024	1,200.00
	01	248594	SOLID IN000	SOLID INK LLC	705	03/01/2024	575.00
	05	248595	STEPHEN 001	STEPHEN L SELKOWITZ	Qu-Sis 272	03/01/2024	2,295.00
	01	248596	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	03/01/2024	57.49
	01	248596	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	03/01/2024	255.73
	01	248596	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	03/01/2024	18.84
	01	248596	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	03/01/2024	22.81
	01	248597	WAGNEPLU001	WAGNER PLUMBING & HE	36798	03/01/2024	190.25
	01	248598	WILL DAN000	WILL, DANIEL	2/7/24 dw	03/01/2024	250.00
	01	248599	WOLFBTON000	WOLFBAUER, TONY	2/18/24 tw	03/01/2024	999.00
	01	248600	AAS JEF001	AAS, JEFF	mock trial	03/05/2024	420.00
	01	248601	ACME TO0000	ACME TOOLS	12436241	03/05/2024	238.00
	03	248602	ARAMARK 000	ARAMARK	2630253945	03/05/2024	24.62
	03	248602	ARAMARK 000	ARAMARK	2630249308	03/05/2024	49.77
	03	248602	ARAMARK 000	ARAMARK	2630252104	03/05/2024	49.77
	01	248603	ASL INTE000	ASL INTERPRETING SER	24.02422	03/05/2024	495.00
	01	248603	ASL INTE000	ASL INTERPRETING SER	24.02423	03/05/2024	132.00
	01	248604	AUTISM A002	AUTISM AWARENESS CEN	2/6/24	03/05/2024	247.63
	01	248605	BATTERY 002	BATTERY WHOLESALE .C	233549BEM	03/05/2024	77.76
	01	248606	BELLISAM000	BELLIG, SAM	2/15/24 gb	03/05/2024	145.00
	01	248607	BELTRARE000	BELTRAMI AREA SERVIC	BASC 2 26	03/05/2024	15,680.63
	01	248608	BEMIDPAP000	NETWORK SERVICES CO	43036	03/05/2024	191.07

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER DATE		
	03	248609 BOBS ECP001	BOBS ECONO PUMP, INC	15153	03/05/2024	216.00
	01	248610 BSU BUSI000	BSU - BUSINESS SERVI	00289763	03/05/2024	19,800.00
	01	248610 BSU BUSI000	BSU - BUSINESS SERVI	00267676	03/05/2024	27,000.00
	04	248611 COLLIMAR001	COLLINS, MARGARET	450	03/05/2024	260.00
	01	248612 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/05/2024	64.59
	05	248612 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/05/2024	76.28
	01	248613 DAKOTA S000	DAKOTA SUPPLY GROUP	S103507969	03/05/2024	303.24
	01	248613 DAKOTA S000	DAKOTA SUPPLY GROUP	S103507969	03/05/2024	87.99
	01	248613 DAKOTA S000	DAKOTA SUPPLY GROUP	S103507969	03/05/2024	38.13
	01	248613 DAKOTA S000	DAKOTA SUPPLY GROUP	S103531985	03/05/2024	72.71
	05	248613 DAKOTA S000	DAKOTA SUPPLY GROUP	S103192978	03/05/2024	-385.17
	03	248614 DARREAU001	DARRELL'S AUTO GLASS	35648	03/05/2024	660.00
	03	248614 DARREAU001	DARRELL'S AUTO GLASS	35660	03/05/2024	920.00
	03	248615 EDLUND C000	EDLUND CHIROPRACTIC	WENTZEL 2/	03/05/2024	95.00
	03	248616 FLEETPRI000	FLEETPRIDE	114546372	03/05/2024	470.00
	03	248616 FLEETPRI000	FLEETPRIDE	114759404	03/05/2024	315.45
	03	248616 FLEETPRI000	FLEETPRIDE	BEM017064	03/05/2024	746.82
	20	248617 FOLLEJUL000	FOLLETTE, JULIE	February 2	03/05/2024	205.02
	01	248618 FULLEJAM000	FULLERTON, JAMES	2/15/24 gb	03/05/2024	125.50
	20	248619 GIOVAPIZ001	GIOVANNI'S PIZZA	223-2, 636	03/05/2024	22.44
	20	248619 GIOVAPIZ001	GIOVANNI'S PIZZA	223-2, 636	03/05/2024	22.44
	01	248620 HIGGIHEA001	HIGGINS HEATING	Higgins 2-	03/05/2024	146.49
	05	248621 HIRSH 000	HIRSHFIELD'S DECORAT	38058240	03/05/2024	2,512.02
	05	248621 HIRSH 000	HIRSHFIELD'S DECORAT	38057983	03/05/2024	1,646.28
	01	248622 HORIZCOM000	HORIZON COMMERCIAL P	INV63943	03/05/2024	248.03
	01	248623 IMSE 000	IMSE	216152	03/05/2024	519.91
	01	248624 MANTHMIT000	MANTHE, MITCHELL	2/13/24 gb	03/05/2024	213.25
	01	248625 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319240550	03/05/2024	1,165.17
	01	248625 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319240550	03/05/2024	1,165.17
	01	248625 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319642520	03/05/2024	4,260.27
	01	248625 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1319642520	03/05/2024	4,260.27
	01	248626 MENARDS 002	MENARDS	85515	03/05/2024	7.28
	01	248626 MENARDS 002	MENARDS	85351	03/05/2024	16.69
	01	248626 MENARDS 002	MENARDS	85537	03/05/2024	53.65
	03	248627 MIDWEBUS000	MIDWEST BUS PARTS, I	195474	03/05/2024	649.43
	03	248627 MIDWEBUS000	MIDWEST BUS PARTS, I	195158	03/05/2024	40.39
	03	248627 MIDWEBUS000	MIDWEST BUS PARTS, I	195522	03/05/2024	553.02
	01	248628 MN SOCIE000	MN SOCIETY OF CPA'S	364781	03/05/2024	365.00
	01	248629 MNIAAA C000	MNIAAA C/O KEN HUBER	02282024	03/05/2024	165.00
	01	248629 MNIAAA C000	MNIAAA C/O KEN HUBER	02282024	03/05/2024	395.00
	01	248630 MNSTATE 001	MN STATE BAR ASSOCIA	bem2024ST	03/05/2024	900.00
	01	248631 MSHSL RE000	MSHSL REGION 8AA	2/14/24 b	03/05/2024	1,030.00
	01	248631 MSHSL RE000	MSHSL REGION 8AA	2/26/24 gb	03/05/2024	1,755.00
	01	248632 NAYLOR H000	NAYLOR HEATING & REF	155148	03/05/2024	198.13
	01	248632 NAYLOR H000	NAYLOR HEATING & REF	155146	03/05/2024	171.88
	01	248632 NAYLOR H000	NAYLOR HEATING & REF	155134	03/05/2024	243.76
	01	248632 NAYLOR H000	NAYLOR HEATING & REF	154901	03/05/2024	733.02
	02	248633 NEI BOC001	NEI BOTTLING CO	3/1/24	03/05/2024	5,153.40
	03	248634 NELSOINT000	NELSON INTERNATIONAL	X102216417	03/05/2024	229.90
	03	248634 NELSOINT000	NELSON INTERNATIONAL	X102216650	03/05/2024	976.02
	03	248634 NELSOINT000	NELSON INTERNATIONAL	X102217467	03/05/2024	763.57
	03	248634 NELSOINT000	NELSON INTERNATIONAL	X102217731	03/05/2024	-78.13
	03	248634 NELSOINT000	NELSON INTERNATIONAL	X102217287	03/05/2024	-312.50
	03	248635 NORTH CE005	NORTH CENTRAL BUS, I	310151	03/05/2024	1,038.95
	03	248635 NORTH CE005	NORTH CENTRAL BUS, I	309742	03/05/2024	340.64
	03	248635 NORTH CE005	NORTH CENTRAL BUS, I	309499	03/05/2024	750.99

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	248635	NORTH CE005	NORTH CENTRAL BUS, I	309742x1	03/05/2024	49.43
	03	248635	NORTH CE005	NORTH CENTRAL BUS, I	310327	03/05/2024	675.87
	20	248636	NORTH HO000	NORTH HOMES CHILDREN	1720	03/05/2024	6,912.50
	03	248637	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/05/2024	66.50
	01	248638	PDQ INTE000	PDQ INTERMEDIATE INC	PDQ-6600	03/05/2024	1,375.41
	01	248638	PDQ INTE000	PDQ INTERMEDIATE INC	PDQ-6600	03/05/2024	-100.41
	01	248639	PEQUOT L000	PEQUOT LAKES SCHOOL	2/2/2024 s	03/05/2024	152.00
	01	248639	PEQUOT L000	PEQUOT LAKES SCHOOL	110	03/05/2024	100.00
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	1,876.88
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	31,361.27
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	62.50
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	6,922.67
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	269.94
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	10,232.27
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	18.89
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	1,103.92
	02	248640	PERFORMA000	PERFORMANCE FOODSERV	3/1/24	03/05/2024	77.40
	01	248641	PIONEER 003	PIONEER VALLEY BOOKS	I263321	03/05/2024	7,445.00
	01	248642	ROTARY 000	ROTARY CLUB OF BEMID	4375	03/05/2024	168.47
	01	248643	SKIPS TI000	SKIPS TIRE AND SERVI	256667	03/05/2024	481.80
	01	248644	SOLWAY R000	SOLWAY RENTAL	1024	03/05/2024	300.00
	01	248645	SOUTHSIT001	SOUTHSIDE TOWING & R	24-26707	03/05/2024	195.63
	01	248646	SOUTHW28000	SOUTHWEST METRO ISD	2400571	03/05/2024	2,160.29
	01	248647	STROMTER000	STROM, TERRI	2/13/24 gb	03/05/2024	145.00
	01	248648	SUPPLE S000	SUPPLE STUDIOS	000296	03/05/2024	132.00
	02	248649	SYSCO 000	SYSCO NORTH DAKOTA,	3/1/24	03/05/2024	908.55
	02	248649	SYSCO 000	SYSCO NORTH DAKOTA,	3/1/24	03/05/2024	544.89
	02	248649	SYSCO 000	SYSCO NORTH DAKOTA,	3/1/24	03/05/2024	207.25
	02	248649	SYSCO 000	SYSCO NORTH DAKOTA,	3/1/24	03/05/2024	253.04
	01	248650	TAG-UP 000	TAG-UP	279617D	03/05/2024	137.63
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	75.92
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	83.10
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	15.18
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	23.90
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	130.58
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	533.54
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	16.08
	01	248651	TECHNIQU000	TECHNIQUES QC	25592	03/05/2024	260.74
		248652	VERIZON 000	VERIZON WIRELESS		03/05/2024	0.00
	01	248653	VERIZON 000	VERIZON WIRELESS	995747868	03/05/2024	420.12
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	35.99
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	507.98
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	269.42
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	59.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	35.99
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	108.72
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	134.71
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	214.81
	01	248653	VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	49.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	85.35
	01	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	40.01
	01	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	35.99
	03	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	206.69
	04	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	143.96
	04	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	71.98
	05	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	85.35
	20	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	35.99
	20	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	95.35
	20	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	144.71
	20	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	40.15
	20	248653 VERIZON 000	VERIZON WIRELESS	9956864864	03/05/2024	45.99
	01	248653 VERIZON 000	VERIZON WIRELESS	9957092081	03/05/2024	110.09
	20	248654 WILD PIN000	WILD PINES SPEECH TH	23-0026	03/05/2024	2,598.48
	20	248654 WILD PIN000	WILD PINES SPEECH TH	23-0026	03/05/2024	100.00
	01	248655 WOLD JOH000	WOLD, JOHN	2/15/24 gb	03/05/2024	313.73
	01	248656 ZETAHDAN000	ZETAH, DANIEL	2/13/24 gb	03/05/2024	320.50
	01	248657 ZETAHNED000	ZETAH, NEDDA	2/13/24 gb	03/05/2024	145.00
	01	248658 BAUGHBRI000	BAUGHMAN, BRIAN	2/17/24 gb	03/06/2024	145.00
	02	248659 ECOLAB P000	ECOLAB PEST ELIM DIV	4588667	03/06/2024	389.59
	05	248660 HIRSH 000	HIRSHFIELD'S DECORAT	38058256	03/06/2024	2,411.88
	05	248660 HIRSH 000	HIRSHFIELD'S DECORAT	38058205	03/06/2024	68.97
	01	248661 JEFFETER000	JEFFERSON, TERRANCE	2/17/24 gb	03/06/2024	85.00
	01	248662 LICK CAD000	LICK, CADEN	2/15/24 bh	03/06/2024	170.00
	04	248663 MCDOWALL000	MCDOWALL AGENCY INC	152798	03/06/2024	103.65
	04	248663 MCDOWALL000	MCDOWALL AGENCY INC	152798	03/06/2024	74.10
	04	248663 MCDOWALL000	MCDOWALL AGENCY INC	152798	03/06/2024	34.55
	01	248663 MCDOWALL000	MCDOWALL AGENCY INC	152798	03/06/2024	1,895.70
	01	248664 MUTNACHR003	MUTNANSKY, CHRISTINA	math leag	03/06/2024	42.00
	01	248665 RINGLTHE001	RINGLE, THEO	2/17/24 gb	03/06/2024	145.00
	01	248666 SCHOSJER000	SCHOSSOW, JEREMIE	2/15/24 gb	03/06/2024	145.00
	01	248667 VAADEHAA003	VAADELAND, HAAKON	2/17/24 gb	03/06/2024	157.36
	01	248668 ZUEHLBAZ000	ZUEHLKE, BAZIL	2/15/24 bh	03/06/2024	100.00
	01	248669 AAS JEF001	AAS, JEFF	mt state m	03/06/2024	175.00
		248670 AMAZON C000	AMAZON CAPITAL SERVI		03/08/2024	0.00
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	1RVF-DTLY-	03/08/2024	570.00
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	1RVF-DTLY-	03/08/2024	569.99
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	144H-4XDP-	03/08/2024	-593.98
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	144H-4XDP-	03/08/2024	-593.97
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	16GG-YXCR-	03/08/2024	150.69
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	11NQ-MH9R-	03/08/2024	-44.98
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	11NQ-MH9R-	03/08/2024	-44.98
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	17P1-W7TH	03/08/2024	593.98
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	17P1-W7TH	03/08/2024	593.97
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	1MGW-KDH4-	03/08/2024	-549.00
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	1MGW-KDH4-	03/08/2024	-548.99
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	133N-KD6F-	03/08/2024	549.00
	05	248671 AMAZON C000	AMAZON CAPITAL SERVI	133N-KD6F-	03/08/2024	548.99
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	1GFY-1CN4-	03/08/2024	-9.68
	01	248671 AMAZON C000	AMAZON CAPITAL SERVI	1JMT-GHW6-	03/08/2024	98.39
	01	248672 ANDYMARK000	ANDYMARK, INC	E3JDMUU	03/08/2024	86.40
	01	248673 BADGEPAS000	BADGEPASS	INV113328	03/08/2024	252.00
	01	248674 BEMIDCOO000	BEMIDJI COOP ASSN	89682	03/08/2024	2,013.37
	05	248675 BORDER S001	BORDER STATES ELECTR	927916575	03/08/2024	2,398.90
		248676 COLE PAI000	COLE PAPERS INC		03/08/2024	0.00
	01	248677 COLE PAI000	COLE PAPERS INC	10404151	03/08/2024	2,262.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248677	COLE PAI000	COLE PAPERS INC	10404151	03/08/2024	45.69
	01	248677	COLE PAI000	COLE PAPERS INC	10404151	03/08/2024	201.96
	01	248677	COLE PAI000	COLE PAPERS INC	10404151	03/08/2024	29.34
	01	248677	COLE PAI000	COLE PAPERS INC	10394771	03/08/2024	9.78
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	90.30
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	0.00
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	1,766.50
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	169.80
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	201.00
	01	248677	COLE PAI000	COLE PAPERS INC	10407170	03/08/2024	268.00
	01	248677	COLE PAI000	COLE PAPERS INC	10401940	03/08/2024	0.00
	01	248677	COLE PAI000	COLE PAPERS INC	10401940	03/08/2024	107.52
	01	248677	COLE PAI000	COLE PAPERS INC	10381605	03/08/2024	5,913.39
	01	248677	COLE PAI000	COLE PAPERS INC	10408216	03/08/2024	36.04
	01	248677	COLE PAI000	COLE PAPERS INC	10403443	03/08/2024	61.14
	03	248678	DARREAU001	DARRELL'S AUTO GLASS	35750	03/08/2024	85.00
	01	248679	ECOLAB P000	ECOLAB PEST ELIM DIV	4588666	03/08/2024	479.50
	20	248680	GIOVAPIZ001	GIOVANNI'S PIZZA	31-3, 774	03/08/2024	22.44
	20	248680	GIOVAPIZ001	GIOVANNI'S PIZZA	31-3, 774	03/08/2024	22.44
	01	248681	HILLYFLC000	HILLYARD/HUTCHINSON	605407142	03/08/2024	754.27
	04	248682	MARKET 000	MARKETPLACE FOODS	86	03/08/2024	32.21
	04	248682	MARKET 000	MARKETPLACE FOODS	109	03/08/2024	29.93
	04	248682	MARKET 000	MARKETPLACE FOODS	98	03/08/2024	99.07
	04	248682	MARKET 000	MARKETPLACE FOODS	106	03/08/2024	106.74
	01	248683	MN ENERG000	MINNESOTA ENERGY RES	0502968367	03/08/2024	259.39
	01	248683	MN ENERG000	MINNESOTA ENERGY RES	0507884970	03/08/2024	1,344.29
	01	248684	OFFICDEP000	OFFICE DEPOT	3531333160	03/08/2024	175.97
	01	248684	OFFICDEP000	OFFICE DEPOT	3531333160	03/08/2024	131.58
	01	248684	OFFICDEP000	OFFICE DEPOT	3531333160	03/08/2024	452.48
	04	248685	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2024	209.75
	10	248685	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2024	209.75
	20	248685	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2024	209.77
	01	248685	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/08/2024	3,303.65
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	6.46
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	6.22
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	18.59
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	15.70
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	5,256.04
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	18.65
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	10.07
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	24.74
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	12.17
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	65.64
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	23.30
	03	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	20.79
	04	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	17.60
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	40.37
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	47.75
	01	248686	PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		03/08/2024	9.00
	01	248687	ROGER'S 000	ROGER'S TWO WAY RAD	25050	03/08/2024	11.00
	01	248688	SCHMIMUT000	SCHMITT DIRECTOR CEN	5708168	03/08/2024	335.53
	01	248688	SCHMIMUT000	SCHMITT DIRECTOR CEN	5730135	03/08/2024	107.00
	05	248689	SHRED-N-000	SHRED-N-GO, INC.	163574	03/08/2024	131.89
	01	248690	SKYWARD 000	SKYWARD	0000229138	03/08/2024	480.50
	01	248691	STAPLES 007	STAPLES ADVANTAGE	3560100927	03/08/2024	62.93
	01	248691	STAPLES 007	STAPLES ADVANTAGE	3560100927	03/08/2024	62.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	248692	STATE SU001	STATE SUPPLY CO	673337	03/08/2024	257.34
	01	248693	US OMNI 000	US OMNI & TSACG COMP	2403-7511	03/08/2024	79.50
	01	248694	BELLISAM000	BELLIG, SAM	2/20/24 bb	03/08/2024	302.95
	01	248695	BEMIDBUS000	BEMIDJI BUS LINES	22913	03/08/2024	2,950.00
	04	248696	BEMIDJI 036	BEMIDJI BOXING CLUB	03062024	03/08/2024	91.00
	01	248697	BLUE CRB001	BLUE CROSS BLUE SHIE	2403014645	03/08/2024	3,162.50
	01	248698	BORDER S001	BORDER STATES ELECTR	927878942	03/08/2024	3.52
	01	248698	BORDER S001	BORDER STATES ELECTR	927831541	03/08/2024	17.60
	01	248698	BORDER S001	BORDER STATES ELECTR	927831541	03/08/2024	14.08
	01	248698	BORDER S001	BORDER STATES ELECTR	927831541	03/08/2024	16.18
	01	248698	BORDER S001	BORDER STATES ELECTR	927831541	03/08/2024	60.96
		248699	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248700	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248701	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248702	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248703	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248704	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248705	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248706	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248707	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248708	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248709	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248710	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248711	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248712	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
		248713	BOYS & G000	BOYS & GIRLS CLUB		03/08/2024	0.00
	20	248714	BOYS & G000	BOYS & GIRLS CLUB	2024-10 2.	03/08/2024	6,488.83
	20	248714	BOYS & G000	BOYS & GIRLS CLUB	2024-10 2.	03/08/2024	9,446.96
	20	248714	BOYS & G000	BOYS & GIRLS CLUB	2024-12 2.	03/08/2024	15,881.33
	20	248714	BOYS & G000	BOYS & GIRLS CLUB	2024-09 2.	03/08/2024	15,553.04
	20	248714	BOYS & G000	BOYS & GIRLS CLUB	2024-11 2.	03/08/2024	15,581.03
	04	248715	COOLTHRE000	COOL THREADS, INC	Tshirts GD	03/08/2024	405.25
	02	248716	D-S BEVE000	D-S BEVERAGES, INC	3/8/24	03/08/2024	951.75
	04	248717	DIONNE'S000	DIONNE'S OM YOGA STU	2024- 001	03/08/2024	77.00
	05	248718	FIRELINE000	FIRELINE SPRINKLER C	26910-23	03/08/2024	12.89
	05	248718	FIRELINE000	FIRELINE SPRINKLER C	26910-23	03/08/2024	280.00
	05	248718	FIRELINE000	FIRELINE SPRINKLER C	26910-23	03/08/2024	364.00
	01	248719	FULLEJAM000	FULLERTON, JAMES	3/1/24 bbb	03/08/2024	85.00
	01	248719	FULLEJAM000	FULLERTON, JAMES	2/20/24 bb	03/08/2024	85.00
	01	248720	GATEWAY 002	GATEWAY MUSIC FESTIV	2024-Homme	03/08/2024	200.00
	01	248721	GRAND RA001	GRAND RAPIDS HIGH SC	112	03/08/2024	120.00
	01	248721	GRAND RA001	GRAND RAPIDS HIGH SC	112	03/08/2024	120.00
	01	248722	KAPSNROB000	KAPSNER, ROBERT	3/1/24 bbb	03/08/2024	152.50
	01	248723	LARSOJEN000	LARSON, JENNY	03062024	03/08/2024	200.00
	04	248724	NICHOCAR001	NICHOLSON, CARLA	03062024	03/08/2024	60.00
	01	248725	OLSONNAT000	OLSON, NATHAN	3/1/24 bbb	03/08/2024	280.00
	01	248726	OTTERNIC000	OTTERSON, NICHOLAS	3/1/24 bbb	03/08/2024	145.00
	01	248727	POWERPLA000	POWERPLAN	23306354,2	03/08/2024	2,371.22
	01	248728	RINGLTHE001	RINGLE, THEO	3/1/24 bbb	03/08/2024	145.00
	01	248729	RUNYAJIM001	RUNYAN, JIM	2/30/24 bb	03/08/2024	203.80
	01	248730	SANDBJOH000	SANDBERG, JOHN	2/17/24 gb	03/08/2024	280.00
	01	248731	SCHOSJER000	SCHOSSOW, JEREMIE	2/20/24 bb	03/08/2024	145.00
	01	248732	SCOBI 000	SCOBI	372024BMS	03/08/2024	300.00
	01	248733	SKIPS TI000	SKIPS TIRE AND SERVI	256753	03/08/2024	496.10
	01	248734	SQUIRES,000	SQUIRES, WALDSPURGER	19550	03/08/2024	906.25
	01	248734	SQUIRES,000	SQUIRES, WALDSPURGER	19550	03/08/2024	495.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248734	SQUIRES,000	SQUIRES, WALDSPURGER	19550	03/08/2024	1,422.24
	01	248734	SQUIRES,000	SQUIRES, WALDSPURGER	19550	03/08/2024	20,278.82
	04	248735	STOLHDON000	STOLHAMMER, DONNA	02242024	03/08/2024	20.00
	01	248736	TRF PROW000	TRF PROWLER TOURNAME	112	03/08/2024	350.00
	01	248737	WALKER S000	WALKER SPEECH BOSTER	111	03/08/2024	64.00
	03	248738	WINGELOR000	WINGER, LORI	030424	03/08/2024	2,876.76
	01	248739	WOLD JOH000	WOLD, JOHN	2/20/24 bb	03/08/2024	145.00
		248740	ACE ONT001	ACE ON THE LAKE		03/11/2024	0.00
		248741	ACE ONT001	ACE ON THE LAKE		03/11/2024	0.00
	01	248742	ACE ONT001	ACE ON THE LAKE	1115039	03/11/2024	37.94
	01	248742	ACE ONT001	ACE ON THE LAKE	1118759	03/11/2024	30.04
	01	248742	ACE ONT001	ACE ON THE LAKE	1121116	03/11/2024	13.98
	01	248742	ACE ONT001	ACE ON THE LAKE	1118815	03/11/2024	46.76
	01	248742	ACE ONT001	ACE ON THE LAKE	1121597	03/11/2024	10.42
	01	248742	ACE ONT001	ACE ON THE LAKE	1115257	03/11/2024	77.36
	01	248742	ACE ONT001	ACE ON THE LAKE	1119085	03/11/2024	17.99
	01	248742	ACE ONT001	ACE ON THE LAKE	1117801	03/11/2024	46.77
	01	248742	ACE ONT001	ACE ON THE LAKE	1114279	03/11/2024	2.69
	01	248742	ACE ONT001	ACE ON THE LAKE	1114601	03/11/2024	21.59
	01	248742	ACE ONT001	ACE ON THE LAKE	1119134	03/11/2024	12.83
	01	248742	ACE ONT001	ACE ON THE LAKE	1117125	03/11/2024	90.92
	01	248742	ACE ONT001	ACE ON THE LAKE	1121450	03/11/2024	46.99
	01	248742	ACE ONT001	ACE ON THE LAKE	1117379	03/11/2024	223.14
	01	248742	ACE ONT001	ACE ON THE LAKE	1116378	03/11/2024	138.57
	01	248742	ACE ONT001	ACE ON THE LAKE	1115570	03/11/2024	95.26
	01	248742	ACE ONT001	ACE ON THE LAKE	1117777	03/11/2024	84.24
	01	248742	ACE ONT001	ACE ON THE LAKE	1115589	03/11/2024	22.49
		248743	AMAZON C000	AMAZON CAPITAL SERVI		03/11/2024	0.00
		248744	AMAZON C000	AMAZON CAPITAL SERVI		03/11/2024	0.00
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1RGR-PQJG-	03/11/2024	14.89
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1DG6-GYV1-	03/11/2024	899.78
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1WTM-MDHN-	03/11/2024	14.89
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	13NQ-XLDW-	03/11/2024	66.57
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1QTR-3RC4-	03/11/2024	188.55
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1P6P-CTGF-	03/11/2024	485.92
	10	248745	AMAZON C000	AMAZON CAPITAL SERVI	1YPT-Q7MK-	03/11/2024	39.48
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1FW9-P7T4-	03/11/2024	86.75
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1FW9-P7T4-	03/11/2024	57.84
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1XRV-TV19-	03/11/2024	9.59
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1XRV-TV19-	03/11/2024	68.36
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1WDX-H39T-	03/11/2024	220.83
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1QQP-NKN1-	03/11/2024	53.45
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1GVH-F3HK-	03/11/2024	96.88
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1GND-LFFD-	03/11/2024	45.98
	20	248745	AMAZON C000	AMAZON CAPITAL SERVI	1C79-M9VR	03/11/2024	407.26
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	1Q3T-CWWQ-	03/11/2024	590.59
	01	248745	AMAZON C000	AMAZON CAPITAL SERVI	13LR-KLHW-	03/11/2024	54.48
	02	248746	ANDERJES000	ANDERSON, JESSICA	03082024 M	03/11/2024	30.00
	02	248747	ARAMARK 000	ARAMARK	3/8/24	03/11/2024	1,592.79
	03	248747	ARAMARK 000	ARAMARK	2630254853	03/11/2024	49.77
	01	248748	ASL INTE000	ASL INTERPRETING SER	24.02738	03/11/2024	198.00
	03	248749	BEMIDBUS000	BEMIDJI BUS LINES	L475	03/11/2024	58,399.80
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0010126026	03/11/2024	321.88
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0010126407	03/11/2024	62.00
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0010125825	03/11/2024	696.82
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0030041481	03/11/2024	45.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0010126645	03/11/2024	221.00
	01	248750	BEMIDWES000	BEMIDJI WELDERS SUPP	0010126900	03/11/2024	781.92
		248751	CITY BEM001	CITY OF BEMIDJI		03/11/2024	0.00
	01	248752	CITY BEM001	CITY OF BEMIDJI	005070-000	03/11/2024	1,333.13
	01	248752	CITY BEM001	CITY OF BEMIDJI	006203-000	03/11/2024	100.17
	01	248752	CITY BEM001	CITY OF BEMIDJI	009789-000	03/11/2024	40.49
	01	248752	CITY BEM001	CITY OF BEMIDJI	005056	03/11/2024	2,170.89
	01	248752	CITY BEM001	CITY OF BEMIDJI	103322-000	03/11/2024	98.78
	01	248752	CITY BEM001	CITY OF BEMIDJI	110542-000	03/11/2024	3,436.26
	10	248752	CITY BEM001	CITY OF BEMIDJI	106182-000	03/11/2024	48.48
	01	248752	CITY BEM001	CITY OF BEMIDJI	106182-000	03/11/2024	113.13
	03	248752	CITY BEM001	CITY OF BEMIDJI	007047	03/11/2024	383.06
	01	248752	CITY BEM001	CITY OF BEMIDJI	008908-000	03/11/2024	1,460.13
	01	248752	CITY BEM001	CITY OF BEMIDJI	005027	03/11/2024	272.96
	01	248752	CITY BEM001	CITY OF BEMIDJI	009734-000	03/11/2024	5,750.00
	01	248752	CITY BEM001	CITY OF BEMIDJI	005019	03/11/2024	1,315.57
		248753	CULLIGAN001	CULLIGAN		03/11/2024	0.00
	01	248754	CULLIGAN001	CULLIGAN	250-004457	03/11/2024	166.59
	01	248754	CULLIGAN001	CULLIGAN	250-004460	03/11/2024	299.60
	01	248754	CULLIGAN001	CULLIGAN	250-010340	03/11/2024	70.00
	01	248754	CULLIGAN001	CULLIGAN	250-006592	03/11/2024	266.00
	03	248754	CULLIGAN001	CULLIGAN	250-004270	03/11/2024	154.00
	01	248754	CULLIGAN001	CULLIGAN	250-003951	03/11/2024	238.99
	01	248754	CULLIGAN001	CULLIGAN	250-000427	03/11/2024	140.00
	03	248755	EDLUND C000	EDLUND CHIROPRACTIC	3/1/24 JUL	03/11/2024	95.00
	03	248755	EDLUND C000	EDLUND CHIROPRACTIC	3/5/24 KIN	03/11/2024	95.00
	03	248756	FLEETPRI000	FLEETPRIDE	114870694	03/11/2024	232.59
	03	248756	FLEETPRI000	FLEETPRIDE	114762291	03/11/2024	1,313.60
	03	248756	FLEETPRI000	FLEETPRIDE	114791907	03/11/2024	196.41
	01	248757	FUSION C000	FUSION CENTER	000829	03/11/2024	1,582.50
	03	248758	I-STATE 000	I-STATE TRUCK CENTER	C243006066	03/11/2024	259.74
	01	248759	MARCOTEC000	MARCO TECHNOLOGIES,	INV1225967	03/11/2024	3,689.80
	01	248760	MASSP 002	MASSP	HB437	03/11/2024	175.00
	03	248761	MIDWEBUS000	MIDWEST BUS PARTS, I	196468	03/11/2024	193.20
	03	248761	MIDWEBUS000	MIDWEST BUS PARTS, I	196764	03/11/2024	320.47
	03	248761	MIDWEBUS000	MIDWEST BUS PARTS, I	196290	03/11/2024	377.44
		248762	NAPAAUTO001	NAPA AUTO PARTS		03/11/2024	0.00
		248763	NAPAAUTO001	NAPA AUTO PARTS		03/11/2024	0.00
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	527896	03/11/2024	82.68
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	527697	03/11/2024	163.14
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	530702	03/11/2024	164.23
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	530845	03/11/2024	147.08
	01	248764	NAPAAUTO001	NAPA AUTO PARTS	527219	03/11/2024	45.70
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	529872	03/11/2024	80.20
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	528014	03/11/2024	18.47
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	530703	03/11/2024	23.37
	01	248764	NAPAAUTO001	NAPA AUTO PARTS	529346	03/11/2024	151.42
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	529877	03/11/2024	419.00
	01	248764	NAPAAUTO001	NAPA AUTO PARTS	528225	03/11/2024	976.66
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	528327	03/11/2024	49.40
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	529878	03/11/2024	35.00
	03	248764	NAPAAUTO001	NAPA AUTO PARTS	530010	03/11/2024	72.55
		248765	NELSOINT000	NELSON INTERNATIONAL		03/11/2024	0.00
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102218048	03/11/2024	5.35
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102218521	03/11/2024	-78.13
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102218048	03/11/2024	5.76

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102217856	03/11/2024	102.68
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102217571	03/11/2024	112.22
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102217838	03/11/2024	-107.81
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102216417	03/11/2024	1,550.39
	03	248766	NELSOINT000	NELSON INTERNATIONAL	X102218052	03/11/2024	976.02
	03	248767	NORTH CE005	NORTH CENTRAL BUS, I	310327X1	03/11/2024	689.50
	01	248768	NORTHLAK000	NORTHERN LAKES VENDI	5820:33121	03/11/2024	16.00
	02	248769	PANOGOLD001	PAN 'O' GOLD	3/8/24	03/11/2024	1,298.32
	03	248770	PASKVAN 000	PASKVAN INDUSTRIES	1545	03/11/2024	829.54
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	1,969.23
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	31,274.80
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	165.00
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	6,617.55
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	97.58
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	6,344.56
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	1,198.25
	02	248771	PERFORMA000	PERFORMANCE FOODSERV	3/8/24	03/11/2024	203.47
	01	248772	PORTABLE001	PORT-ABLE JOHN RENTA	8643	03/11/2024	175.00
	03	248773	ROGER'S 000	ROGER'S TWO WAY RAD	25082	03/11/2024	1,425.00
	03	248774	ROYAL PA000	ROYAL PARKS PROPERTI	0116	03/11/2024	19,140.00
	03	248775	SOUTHSIT001	SOUTHSIDE TOWING & R	24-26895	03/11/2024	1,145.23
	01	248776	USABLE L000	USABLE LIFE	USABLE GTL	03/11/2024	10,529.80
	03	248777	WEX BANK000	FLEET FUELING	95656958	03/11/2024	595.96
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	1,613.46
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	9,772.59
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	9,003.53
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	10,670.08
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	7,005.74
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	11,993.05
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	6,428.49
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	5,446.08
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	7,746.67
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	5,215.35
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	19,430.54
	01	248778	BEMIDBUS000	BEMIDJI BUS LINES	2/29/2024	03/12/2024	12,701.71
	01	248779	BONDELO 000	BONDED LOCK & KEY, I	75199	03/12/2024	5.90
	01	248780	DAKOTA S000	DAKOTA SUPPLY GROUP	S103531985	03/12/2024	59.10
	01	248780	DAKOTA S000	DAKOTA SUPPLY GROUP	S103531985	03/12/2024	3.75
	01	248780	DAKOTA S000	DAKOTA SUPPLY GROUP	S103531985	03/12/2024	9.86
	01	248781	FULLER W000	FULLER WALLNER LTD	99348	03/12/2024	1,175.00
	01	248782	HIRSH 000	HIRSHFIELD'S DECORAT	38058312	03/12/2024	39.57
	01	248783	NEW DOMI000	NEW DOMINION SCHOOL	12449	03/12/2024	1,651.67
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	644.99
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	1,753.16
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	5,506.73
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	3,963.11
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	1,827.30
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	3,437.06
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	21,787.49
	01	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	334.99
	03	248784	OTTERTAI001	OTTER TAIL POWER CO	64543	03/12/2024	3,411.00
	01	248785	RSCHOOLTP000	RSCHOOLTODAY (DWC)	98713	03/12/2024	650.00
	03	248786	SANFORD 008	SANFORD HEALTH OCCUP	764681	03/12/2024	129.00
	20	248787	SANFORD 010	SANFORD HEALTH	CI-0000997	03/12/2024	587.10
	03	248788	SKIPS TI000	SKIPS TIRE AND SERVI	256805	03/12/2024	1,588.49
	01	248789	SQUIRES,000	SQUIRES, WALDSPURGER	19730	03/12/2024	165.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER DATE		
	01	248789 SQUIRES,000	SQUIRES, WALDSPURGER	19730	03/12/2024	7,376.00
	20	248790 WILD PIN000	WILD PINES SPEECH TH	23-0027	03/12/2024	2,165.40
		248791 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248792 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248793 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248794 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248795 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248796 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
		248797 BANKOFM0000	BANK OF MONTREALMC		03/14/2024	0.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BINSTOCK 4	03/14/2024	50.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	VAUGHN	03/14/2024	157.65
	20	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 5	03/14/2024	15.00
	20	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 5	03/14/2024	15.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 1	03/14/2024	266.60
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BINSTOCK 1	03/14/2024	192.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	03/14/2024	37.98
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BMS 4	03/14/2024	140.18
	01	248798 BANKOFM0000	BANK OF MONTREALMC	NEWBY GYMN	03/14/2024	1,001.52
	20	248798 BANKOFM0000	BANK OF MONTREALMC	NIELSON	03/14/2024	379.58
	04	248798 BANKOFM0000	BANK OF MONTREALMC	JESSEN/KID	03/14/2024	1,755.45
	01	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 3	03/14/2024	37.34
	01	248798 BANKOFM0000	BANK OF MONTREALMC	NEWBY NORD	03/14/2024	1,430.04
	20	248798 BANKOFM0000	BANK OF MONTREALMC	OLDING 2	03/14/2024	462.68
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BINSTOCK 2	03/14/2024	90.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	AMY JOHNSO	03/14/2024	213.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	OLDING 3	03/14/2024	39.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BHS- AUTO	03/14/2024	99.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	03/14/2024	20.69
	01	248798 BANKOFM0000	BANK OF MONTREALMC	PAOLA	03/14/2024	30.77
	01	248798 BANKOFM0000	BANK OF MONTREALMC	UNAUTHORIZ	03/14/2024	6,148.40
	01	248798 BANKOFM0000	BANK OF MONTREALMC	RENEWAL	03/14/2024	348.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	OLDING 1	03/14/2024	485.23
	04	248798 BANKOFM0000	BANK OF MONTREALMC	W.LEINDECK	03/14/2024	153.00
	05	248798 BANKOFM0000	BANK OF MONTREALMC	B.JOHNSON	03/14/2024	229.84
	01	248798 BANKOFM0000	BANK OF MONTREALMC	WILDE	03/14/2024	1,532.79
	01	248798 BANKOFM0000	BANK OF MONTREALMC	NEWBY 1	03/14/2024	1,381.94
	01	248798 BANKOFM0000	BANK OF MONTREALMC	NEWBY 3	03/14/2024	124.83
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BMS	03/14/2024	49.47
	01	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 2	03/14/2024	173.79
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BMS 2	03/14/2024	91.98
	01	248798 BANKOFM0000	BANK OF MONTREALMC	BINSTOCK 3	03/14/2024	294.25
	01	248798 BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	03/14/2024	72.00
	01	248798 BANKOFM0000	BANK OF MONTREALMC	JESSEN 1	03/14/2024	35.50
	01	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 4	03/14/2024	328.02
	01	248798 BANKOFM0000	BANK OF MONTREALMC	ALTAHA 6	03/14/2024	179.60
	01	248798 BANKOFM0000	BANK OF MONTREALMC	OLDING 4	03/14/2024	52.68
	01	248798 BANKOFM0000	BANK OF MONTREALMC	JESSEN 2	03/14/2024	380.41
	05	248798 BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	03/14/2024	546.90
	20	248798 BANKOFM0000	BANK OF MONTREALMC	OLDING 5	03/14/2024	1,034.06
	01	248798 BANKOFM0000	BANK OF MONTREALMC	NEWBY2	03/14/2024	79.27
	01	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	16,201.12
	04	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	667.80
	10	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	568.00
	20	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	2,819.76
	01	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	161.20
	20	248799 BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	35.80

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	248799	BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	3.00
	03	248799	BEMIDEDA001	BEMIDJI EDUCATION AS	20240315AD	03/15/2024	5.00
	01	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	7,688.75
	02	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	265.00
	03	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	545.00
	04	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	545.00
	05	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	192.00
	10	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	125.25
	20	248800	CITISTRE000	CITISTREETMN	20240315AF	03/15/2024	1,109.00
		248801	FEDERTAX001	FEDERAL TAXES		03/15/2024	0.00
		248802	FEDERTAX001	FEDERAL TAXES		03/15/2024	0.00
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	112,262.65
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	2,353.99
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	5,505.03
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	3,989.27
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	245.58
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	3,288.82
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	14,762.96
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	98,397.39
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	3,352.88
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	7,142.76
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	4,537.67
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	202.35
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	2,982.60
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	12,162.17
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	230.69
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	23,012.19
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	784.13
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	1,670.52
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	1,061.21
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	47.32
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	697.53
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	2,844.37
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	98,397.39
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	3,352.88
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	7,142.76
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	4,537.67
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	202.35
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	2,982.60
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	12,162.17
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	23,012.19
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	784.13
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	1,670.52
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	1,061.21
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	47.32
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	697.53
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AF	03/15/2024	2,844.37
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	6,429.23
	02	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	235.00
	03	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	665.00
	04	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	517.69
	05	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	8.00
	10	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	177.50
	20	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	500.00
	01	248803	FEDERTAX001	FEDERAL TAXES	20240315AD	03/15/2024	56.10
	01	248804	MNCHISUP001	MINNESOTA CHILD SUPP	20240315AD	03/15/2024	724.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	248804	MNCHISUP001	MINNESOTA CHILD SUPP	20240315AD	03/15/2024	287.00
	02	248804	MNCHISUP001	MINNESOTA CHILD SUPP	20240315AD	03/15/2024	122.00
	01	248805	MSEA 001	MSEA	20240315AD	03/15/2024	2,645.73
	02	248805	MSEA 001	MSEA	20240315AD	03/15/2024	29.56
	03	248805	MSEA 001	MSEA	20240315AD	03/15/2024	1,321.42
	04	248805	MSEA 001	MSEA	20240315AD	03/15/2024	105.67
	10	248805	MSEA 001	MSEA	20240315AD	03/15/2024	70.59
	20	248805	MSEA 001	MSEA	20240315AD	03/15/2024	150.66
	01	248805	MSEA 001	MSEA	20240315AD	03/15/2024	229.08
	01	248806	NW MN FO00	NORTHWEST MINNESOTA	20240315AD	03/15/2024	45.25
	04	248806	NW MN FO00	NORTHWEST MINNESOTA	20240315AD	03/15/2024	1.00
	10	248806	NW MN FO00	NORTHWEST MINNESOTA	20240315AD	03/15/2024	6.75
	20	248806	NW MN FO00	NORTHWEST MINNESOTA	20240315AD	03/15/2024	11.00
	01	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AD	03/15/2024	5,254.83
	03	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AD	03/15/2024	253.75
	04	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AD	03/15/2024	72.50
	10	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AD	03/15/2024	140.00
	20	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AD	03/15/2024	401.68
	01	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AF	03/15/2024	1,883.38
	03	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AF	03/15/2024	241.88
	04	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AF	03/15/2024	72.50
	20	248807	OMNI/AME000	OMNI/AMERIPRISE FINA	20240315AF	03/15/2024	116.67
	01	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AF	03/15/2024	755.02
	03	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AF	03/15/2024	14.79
	10	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AF	03/15/2024	41.67
	20	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AF	03/15/2024	41.66
	01	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	684.91
	03	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	45.00
	10	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	50.00
	20	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	300.00
	01	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	250.00
	20	248808	OMNI/HOR000	OMNI/HORACE MANN	20240315AD	03/15/2024	100.00
	01	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	5,163.33
	10	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	83.33
	20	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	2,163.00
	01	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	3,692.76
	02	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	62.50
	04	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	111.66
	20	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AD	03/15/2024	505.47
	01	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AF	03/15/2024	4,463.67
	02	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AF	03/15/2024	62.50
	04	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AF	03/15/2024	111.66
	10	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AF	03/15/2024	83.33
	20	248809	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240315AF	03/15/2024	1,083.34
	01	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AF	03/15/2024	133.34
	03	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AF	03/15/2024	16.25
	20	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AF	03/15/2024	158.33
	01	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AD	03/15/2024	229.00
	03	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AD	03/15/2024	36.11
	20	248810	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240315AD	03/15/2024	522.00
	01	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	10,002.84
	02	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	503.33
	03	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	507.50
	04	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	250.00
	10	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	212.84
	20	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	709.67

Summary Check Register-Board Updated (Dates: 03/01/24 - 03/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	5,297.34
	02	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	131.00
	03	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	430.63
	04	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	700.00
	10	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	350.00
	20	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AD	03/15/2024	1,516.33
	01	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	9,669.24
	02	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	615.09
	03	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	432.85
	04	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	530.84
	10	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	317.00
	20	248811	OMNI/OPP000	OMNI/OPPENHEIMER	20240315AF	03/15/2024	1,521.60
	01	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	5,431.15
	10	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	275.00
	20	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	600.00
	04	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	125.00
	02	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	50.00
	01	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AF	03/15/2024	1,624.61
	02	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AF	03/15/2024	83.34
	04	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AF	03/15/2024	41.67
	10	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AF	03/15/2024	291.67
	20	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AF	03/15/2024	166.68
	01	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	1,043.34
	10	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	208.34
	02	248812	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240315AD	03/15/2024	50.00
	01	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	6,729.72
	02	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	355.82
	03	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	757.29
	04	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	203.67
	05	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	64.00
	10	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	1,114.65
	20	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AD	03/15/2024	799.16
	01	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	4,583.03
	02	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	347.82
	03	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	663.60
	04	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	183.34
	05	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	64.00
	10	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	189.65
	20	248813	OMNI/THR000	OMNI/THRIVENT FINANC	20240315AF	03/15/2024	693.35
	01	248814	OMNI/VAL000	OMNI/VALIC	20240315AD	03/15/2024	1,421.18
	20	248814	OMNI/VAL000	OMNI/VALIC	20240315AD	03/15/2024	83.34
	01	248814	OMNI/VAL000	OMNI/VALIC	20240315AD	03/15/2024	160.00
	01	248814	OMNI/VAL000	OMNI/VALIC	20240315AF	03/15/2024	906.83
	20	248814	OMNI/VAL000	OMNI/VALIC	20240315AF	03/15/2024	83.34
	01	248815	OMNI/VAN000	OMNI/VANGUARD	20240315AD	03/15/2024	2,377.57
	01	248815	OMNI/VAN000	OMNI/VANGUARD	20240315AD	03/15/2024	445.00
	01	248815	OMNI/VAN000	OMNI/VANGUARD	20240315AF	03/15/2024	662.53
	01	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	28,921.88
	02	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	3,417.43
	03	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	7,260.46
	04	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	1,690.18
	05	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	211.73
	10	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	273.69
	20	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	1,692.82
	10	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AD	03/15/2024	68.04
	10	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	102.12

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	33,371.40
	02	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	3,943.17
	03	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	8,377.53
	04	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	1,950.21
	05	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	244.30
	10	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	315.81
	20	248816	STATEMIR001	STATE OF MINNESOTA P	20240315AF	03/15/2024	1,953.22
	01	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AF	03/15/2024	91,356.34
	04	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AF	03/15/2024	3,142.56
	10	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AF	03/15/2024	3,535.65
	20	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AF	03/15/2024	14,989.36
	01	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AD	03/15/2024	80,915.90
	04	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AD	03/15/2024	2,783.42
	10	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AD	03/15/2024	3,131.57
	20	248817	STATEMIT001	STATE OF MINNESOTA -	20240315AD	03/15/2024	13,276.35
	01	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	58,114.52
	02	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	1,551.45
	03	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	3,301.47
	04	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	2,178.10
	05	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	125.40
	10	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	1,854.36
	20	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	7,638.73
	01	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	1,554.50
	02	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	75.00
	03	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	300.00
	04	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	50.00
	05	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	8.00
	10	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	53.50
	20	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	271.53
	01	248818	STATETAX001	STATE TAXES	20240315AD	03/15/2024	0.00
	01	248819	UNITEWAO001	UNITED WAY OF BEMIDJ	20240315AD	03/15/2024	254.00
	02	248819	UNITEWAO001	UNITED WAY OF BEMIDJ	20240315AD	03/15/2024	5.00
	20	248819	UNITEWAO001	UNITED WAY OF BEMIDJ	20240315AD	03/15/2024	40.00
	01	248820	WEX 000	WEX	20240315AF	03/15/2024	650.04
	02	248820	WEX 000	WEX	20240315AF	03/15/2024	54.17
	01	248820	WEX 000	WEX	20240315AF	03/15/2024	62.83
	20	248820	WEX 000	WEX	20240315AF	03/15/2024	45.50
	01	248820	WEX 000	WEX	20240315AD	03/15/2024	7,019.69
	02	248820	WEX 000	WEX	20240315AD	03/15/2024	465.00
	03	248820	WEX 000	WEX	20240315AD	03/15/2024	538.55
	04	248820	WEX 000	WEX	20240315AD	03/15/2024	770.13
	10	248820	WEX 000	WEX	20240315AD	03/15/2024	547.63
	20	248820	WEX 000	WEX	20240315AD	03/15/2024	1,293.70
	01	248820	WEX 000	WEX	20240315AD	03/15/2024	29,933.79
	02	248820	WEX 000	WEX	20240315AD	03/15/2024	2,250.21
	03	248820	WEX 000	WEX	20240315AD	03/15/2024	2,266.15
	04	248820	WEX 000	WEX	20240315AD	03/15/2024	2,039.32
	05	248820	WEX 000	WEX	20240315AD	03/15/2024	75.74
	10	248820	WEX 000	WEX	20240315AD	03/15/2024	626.07
	20	248820	WEX 000	WEX	20240315AD	03/15/2024	2,576.53
	01	248821	WHITE EA004	WHITE EARTH NATION	20240315AD	03/15/2024	265.50
		248822	AMAZON C000	AMAZON CAPITAL SERVI		03/18/2024	0.00
		248823	AMAZON C000	AMAZON CAPITAL SERVI		03/18/2024	0.00
		248824	AMAZON C000	AMAZON CAPITAL SERVI		03/18/2024	0.00
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1WRR-RD9X-	03/18/2024	299.40
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1T43-3Q1G-	03/18/2024	89.97

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1JKD-JNYK-	03/18/2024	27.59
	02	248825	AMAZON C000	AMAZON CAPITAL SERVI	1C77-YHWG-	03/18/2024	118.39
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1XLH-N7NL-	03/18/2024	424.90
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1T43-3Q1G-	03/18/2024	34.77
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1FHM-V6CN-	03/18/2024	120.00
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1M67-CYQN-	03/18/2024	32.76
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1YGC-9JNF-	03/18/2024	100.70
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1P16-RRMX-	03/18/2024	64.48
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1XNY-LJRL-	03/18/2024	163.79
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	17V1-XDHM	03/18/2024	362.09
	20	248825	AMAZON C000	AMAZON CAPITAL SERVI	1P7C-3VJK-	03/18/2024	539.56
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1PGV-RWT1-	03/18/2024	116.60
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	17V1-XDHM-	03/18/2024	204.51
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	17CV-HQ7Q-	03/18/2024	148.41
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1DGR-YQGG-	03/18/2024	61.21
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1WHW-R3W9-	03/18/2024	79.96
	03	248825	AMAZON C000	AMAZON CAPITAL SERVI	1M67-CYQN-	03/18/2024	9.57
	01	248825	AMAZON C000	AMAZON CAPITAL SERVI	1WLQ-KRLF-	03/18/2024	35.70
	01	248826	ANDER 000	ANDERSON'S	4475630	03/18/2024	748.67
	03	248827	ARAMARK 000	ARAMARK	2630257617	03/18/2024	49.77
	01	248828	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/18/2024	909.41
	01	248828	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/18/2024	3,540.95
	01	248828	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/18/2024	3,219.94
	01	248828	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/18/2024	7,243.97
	01	248829	BEMIDBUS000	BEMIDJI BUS LINES	22537	03/18/2024	764.87
	01	248829	BEMIDBUS000	BEMIDJI BUS LINES	22688	03/18/2024	1,520.00
	01	248830	BEMIDCOC000	BEMIDJI COCA-COLA CO	12055	03/18/2024	268.80
	04	248831	BEMIDJIT001	CINEMA ENTERTAINMENT	030924	03/18/2024	550.00
	01	248832	BEMIDYOB000	BEMIDJI YOUTH LEAGUE	Annual Ren	03/18/2024	2,000.00
	01	248833	BIG APPL000	BIG APPLE BAGELS	1458	03/18/2024	100.00
	01	248834	BORDER S001	BORDER STATES ELECTR	927979554	03/18/2024	93.44
	01	248835	BSN SPO001	BSN SPORTS LLC	925026605	03/18/2024	4,216.85
	05	248836	BURNN BO000	BURNN BOILERS & MECH	SERV2169	03/18/2024	6,108.40
	01	248837	CDW GOVE001	CDW GOVERNMENT INC	PX38632	03/18/2024	2,100.00
	01	248838	CLARIGLA000	CLARITY GLASS	67277	03/18/2024	1,231.81
	01	248839	COLE PAI000	COLE PAPERS INC	10412682	03/18/2024	197.90
	01	248840	COLUMN S000	COLUMN SOFTWARE PBC	6CCE8F07-0	03/18/2024	76.96
	01	248840	COLUMN S000	COLUMN SOFTWARE PBC	6CCE8F07-0	03/18/2024	418.08
	01	248840	COLUMN S000	COLUMN SOFTWARE PBC	6CCE8F07-0	03/18/2024	386.08
	02	248841	CULINEX 000	CULINEX	3/15/24	03/18/2024	300.50
	01	248842	DAKOTA S000	DAKOTA SUPPLY GROUP	S103155056	03/18/2024	-99.33
	01	248842	DAKOTA S000	DAKOTA SUPPLY GROUP	S103490172	03/18/2024	934.31
	03	248843	DARREAU001	DARRELL'S AUTO GLASS	35761	03/18/2024	215.00
	03	248844	FLEETPRI000	FLEETPRIDE	BEM017113.	03/18/2024	2,160.81
	03	248844	FLEETPRI000	FLEETPRIDE	BEM017076	03/18/2024	805.00
	03	248844	FLEETPRI000	FLEETPRIDE	BEM017157	03/18/2024	386.80
	01	248845	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/18/2024	1,120.00
	01	248845	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/18/2024	899.00
	01	248846	HD SUPPL000	HD SUPPLY SOLUTIONS	9223647140	03/18/2024	665.40
	05	248847	HIRSH 000	HIRSHFIELD'S DECORAT	38058365	03/18/2024	1,745.91
	02	248848	INK SPOT000	INK SPOT PRESS, INC	173292	03/18/2024	786.17
	01	248849	KEITHPIZ000	KEITHS PIZZA	37-12, 689	03/18/2024	214.21
	01	248850	L&M SUI001	L & M FLEET SUPPLY I	9916660	03/18/2024	25.99
	01	248850	L&M SUI001	L & M FLEET SUPPLY I	9915103	03/18/2024	395.98
	03	248850	L&M SUI001	L & M FLEET SUPPLY I	9921369	03/18/2024	55.41
	01	248851	MENARDS 002	MENARDS	86120	03/18/2024	48.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	248851	MENARDS 002	MENARDS	86113	03/18/2024	22.99
	01	248852	MONOPRIC000	MONOPRICE, INC	24067828	03/18/2024	971.58
	01	248853	MPS MACM000	MPS MACMILLAN HOLDIN	43503772	03/18/2024	12,268.55
	03	248854	NORTHDAL000	NORTHDALE OIL INC	3846	03/18/2024	742.00
	03	248855	NORTHLAK000	NORTHERN LAKES VENDI	5820:33430	03/18/2024	10.00
	20	248856	NORTHSUR001	NORTHERN SURPLUS	317296	03/18/2024	99.60
	20	248856	NORTHSUR001	NORTHERN SURPLUS	317296	03/18/2024	99.60
	04	248857	NOVAKJAN000	NOVAK, JANICE	22124	03/18/2024	80.00
	20	248858	NWSC 001	NWSC	9254	03/18/2024	525.00
	20	248858	NWSC 001	NWSC	9254	03/18/2024	700.00
	20	248859	PENN STA002	PENN STATE INDUSTRIE	604488	03/18/2024	183.11
		248860	RAPHAELS001	RAPHAELS BAKERY CAFE		03/18/2024	0.00
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10456 - 2/	03/18/2024	69.30
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10456 - 2/	03/18/2024	52.50
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10456	03/18/2024	29.70
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10446 - 2-	03/18/2024	39.60
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10446 - 2/	03/18/2024	41.50
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10446 - 2/	03/18/2024	29.70
	20	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10472	03/18/2024	4.95
	20	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10472	03/18/2024	4.95
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10464*	03/18/2024	71.47
	01	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10446 - 2/	03/18/2024	59.40
	02	248861	RAPHAELS001	RAPHAELS BAKERY CAFE	10464	03/18/2024	49.50
	01	248862	RESERVE 000	RESERVE ACCOUNT Pitn	031224GG	03/18/2024	3,200.00
	01	248863	RICHAPUB000	RICHARDS PUBLISHING	INV-005623	03/18/2024	215.77
	01	248863	RICHAPUB000	RICHARDS PUBLISHING	INV-005623	03/18/2024	1,202.54
	01	248864	ROGER'S 000	ROGER'S TWO WAY RADI	25170	03/18/2024	88.20
	01	248865	SKEETSTI001	SKEETER STITCH, INC	51272	03/18/2024	811.95
	01	248866	STATE SU001	STATE SUPPLY CO	673812	03/18/2024	5,751.91
	01	248867	SYLLASEN000	SYLLASENSE INC	2079	03/18/2024	3,891.27
	01	248868	T&K OUTD003	T&K OUTDOORS INC	70002	03/18/2024	143.42
	01	248869	TAG-UP 000	TAG-UP	279486R	03/18/2024	84.63
	04	248870	TALL FOX000	TALL FOX STUDIOS	505	03/18/2024	122.50
	01	248871	TENNIS W000	TENNIS WAREHOUSE	17708565	03/18/2024	387.90
	01	248872	TOP SHELO00	TOP SHELF HOCKEY SHO	3/9/24	03/18/2024	1,650.00
	01	248872	TOP SHELO00	TOP SHELF HOCKEY SHO	3/9/24*	03/18/2024	2,040.00
	01	248873	BEMIDEAR000	BEMIDJI EARLY CHILDH	na	03/21/2024	40.00
	05	248874	BOYER ME000	BOYER MECHANICAL SER	13537	03/21/2024	121.50
	01	248875	DGFHS SP000	DGFHS SPEECH	2/3/24 spe	03/21/2024	112.00
	05	248876	EAPC ARCO01	EAPC ARCHITECTS ENGI	56727	03/21/2024	4,860.00
	01	248877	EVANGCOCO01	EVANGELICAL FREE CHU	E Free 4/1	03/21/2024	445.00
	01	248878	FOSSTON 000	FOSSTON HIGH SCHOOL	3/9/24 Spe	03/21/2024	136.00
	01	248879	GRAINGER001	GRAINGER WW INC	9043559203	03/21/2024	108.84
	01	248880	GYM BIN001	GYM BIN	January 24	03/21/2024	2,520.00
	01	248880	GYM BIN001	GYM BIN	Gym Bin Fe	03/21/2024	1,035.00
	01	248881	HIGH POI000	HIGH POINT NETWORKS	245305	03/21/2024	115.00
	01	248882	HIRSH 000	HIRSHFIELD'S DECORAT	38058377	03/21/2024	20.98
	20	248883	JOSEPH L000	JOSEPH LEBLANC	Chubby's 2	03/21/2024	1,500.00
	20	248883	JOSEPH L000	JOSEPH LEBLANC	Chubby's 2	03/21/2024	1,500.00
	01	248884	LAKES CO000	LAKES CONCRETE PLUS	25427	03/21/2024	507.20
	01	248885	MN SISTE000	MN SISTERS	4956	03/21/2024	1,226.93
	01	248886	MICHAMOB000	MICHAEL J. TAWYEA, M	DJ 3/23/24	03/21/2024	750.00
	01	248887	MOORHEAD003	MOORHEAD PUBLIC SCHO	4578	03/21/2024	389.61
	01	248887	MOORHEAD003	MOORHEAD PUBLIC SCHO	4579	03/21/2024	2,207.79
	01	248888	NCPERSIN001	NCPERS GROUP LIFE IN	1130010420	03/21/2024	576.00
	01	248889	PARKRAHI001	PARK RAPIDS HIGH SCH	2/3/24 b s	03/21/2024	90.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248890	PEMBERTO000	PEMBERTON LAW P.L.L.	March 15,	03/21/2024	275.00
	20	248891	SIEMSLN001	SIEMS LENORE	Siems2-20-	03/21/2024	500.00
	03	248892	SKIPS TI000	SKIPS TIRE AND SERVI	257072	03/21/2024	555.82
	20	248893	SKOE CAR000	SKOE, CAROL	February 5	03/21/2024	1,190.00
	01	248894	SKYWARD 000	SKYWARD	SIGN PLATE	03/21/2024	250.00
	01	248895	STAPLES 003	STAPLES - MOTLEY SCH	2/10/24 sp	03/21/2024	144.00
		248896	TEACHONC000	TEACHERS ON CALL		03/21/2024	0.00
		248897	TEACHONC000	TEACHERS ON CALL		03/21/2024	0.00
		248898	TEACHONC000	TEACHERS ON CALL		03/21/2024	0.00
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	903.79
	02	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	776.80
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	287.70
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	6,191.39
	04	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	690.48
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	306.88
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	728.84
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	680.89
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	383.60
	04	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	345.24
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	187.01
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	3,226.35
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	109.60
	04	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	1,198.75
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	4,425.10
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	219.20
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	4,678.55
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	2,705.75
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	219.20
	10	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	424.70
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	1,096.00
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	616.50
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	972.70
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	438.40
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	2,048.15
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	219.20
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	1,904.30
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	417.85
	01	248899	TEACHONC000	TEACHERS ON CALL	155332	03/21/2024	102.75
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	667.88
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	268.52
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	153.44
	02	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	1,102.85
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	5,197.56
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	308.25
	04	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	383.60
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	671.30
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	383.60
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	4,171.65
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	219.20
	04	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	1,411.10
	04	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	76.72

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	6,843.15
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	424.70
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	5,966.35
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	102.75
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	3,034.55
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	102.75
	10	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	657.60
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	1,068.60
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	616.50
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	986.40
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	849.40
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	1,637.15
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	438.40
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	1,390.55
	01	248899	TEACHONC000	TEACHERS ON CALL	155072	03/21/2024	109.60
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	493.20
	02	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	709.66
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	402.78
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	4,378.58
	04	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	153.44
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	306.88
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	268.52
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	537.04
	04	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	76.72
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	3,246.90
	04	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	1,096.00
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	4,521.00
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	7,418.53
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	2,356.40
	10	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	205.50
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	876.80
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	931.60
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	1,205.60
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	205.50
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	1,959.10
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	876.80
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	109.60
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	205.50
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	219.20
	01	248899	TEACHONC000	TEACHERS ON CALL	154809	03/21/2024	102.75
	03	248900	TIRESPLU001	TIRES PLUS	230990	03/21/2024	858.13
	01	248901	WHA FINE000	WHA FINE ARTS	3/2/24 spe	03/21/2024	91.00
	20	248902	WILD PIN000	WILD PINES SPEECH TH	23-0028	03/21/2024	2,201.49
	01	248903	MICHAMOB000	MICHAEL J. TAWYEA, M	DJ 3/23/24	03/21/2024	750.00
	02	248904	BOYS & G000	BOYS & GIRLS CLUB	3/8/24	03/21/2024	92.64
	01	248905	BSU - TR000	BSU - TRACK & FIELD	3/23/24 tr	03/21/2024	175.00
	01	248905	BSU - TR000	BSU - TRACK & FIELD	3/23/24 tr	03/21/2024	175.00
	01	248906	DONDECHI001	DONDELINGER CHEV INC	CTCS431006	03/21/2024	3,227.87
	01	248907	JOHN HAN000	JOHN HANCOCK FINANCI	4005015170	03/21/2024	2,709.82
	02	248908	ARAMARK 000	ARAMARK	3/22/24	03/25/2024	1,276.65
	03	248908	ARAMARK 000	ARAMARK	2630260351	03/25/2024	49.77
	01	248909	BASEBALL000	BASEBALL SAVINGS.COM	P0906902	03/25/2024	999.00
	05	248910	BELTRCOS005	BELTRAMI COUNTY SOLI	543852	03/25/2024	623.41
	05	248910	BELTRCOS005	BELTRAMI COUNTY SOLI	543851	03/25/2024	1,428.66
	05	248910	BELTRCOS005	BELTRAMI COUNTY SOLI	543853	03/25/2024	779.27
	05	248910	BELTRCOS005	BELTRAMI COUNTY SOLI	543854	03/25/2024	1,385.36

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	05	248910 BELTRCOS005	BELTRAMI COUNTY SOLI	S43855 03/25/2024	467.56
	05	248910 BELTRCOS005	BELTRAMI COUNTY SOLI	S43850 03/25/2024	1,108.29
	01	248911 BEMIDPAP000	NETWORK SERVICES CO	57519 03/25/2024	36.16
	01	248911 BEMIDPAP000	NETWORK SERVICES CO	55922 03/25/2024	137.41
	01	248911 BEMIDPAP000	NETWORK SERVICES CO	57195 03/25/2024	108.48
	20	248912 BIG APPL000	BIG APPLE BAGELS	1457 03/25/2024	34.51
	20	248912 BIG APPL000	BIG APPLE BAGELS	1457 03/25/2024	34.51
	01	248913 BUREAOFEO00	BUREAU OF EDUCATION	5163895 03/25/2024	1,090.00
	20	248914 CDW GOVE001	CDW GOVERNMENT INC	QD16858 03/25/2024	2,500.00
	01	248914 CDW GOVE001	CDW GOVERNMENT INC	QD12077 03/25/2024	60.61
	01	248915 COLE PAI000	COLE PAPERS INC	10416538 03/25/2024	183.00
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	695.30
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	179.10
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	1,800.32
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	919.10
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	353.50
	01	248915 COLE PAI000	COLE PAPERS INC	10409329 03/25/2024	353.50
	01	248915 COLE PAI000	COLE PAPERS INC	10413799 03/25/2024	394.90
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	1,448.00
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	43.93
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	2,262.00
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	258.23
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	128.34
	01	248915 COLE PAI000	COLE PAPERS INC	10412370 03/25/2024	183.18
	01	248916 CONSTELL000	CONSTELLATION ENERGY	3991689 03/25/2024	6,150.65
	01	248916 CONSTELL000	CONSTELLATION ENERGY	3991690 03/25/2024	9,465.23
	03	248917 FLEETPRI000	FLEETPRIDE	BEM017113 03/25/2024	528.42
	03	248917 FLEETPRI000	FLEETPRIDE	115280676 03/25/2024	142.52
	01	248918 FOLLETT 003	FOLLETT * CONTENT SO	360908 03/25/2024	201.38
	03	248919 I-STATE 000	I-STATE TRUCK CENTER	C24006244: 03/25/2024	124.58
		248920 IMPERIAL000	IMPERIAL SUPPLIES HO	03/25/2024	0.00
	03	248921 IMPERIAL000	IMPERIAL SUPPLIES HO	I0018X0235 03/25/2024	16.56
	01	248922 INK SPOT000	INK SPOT PRESS, INC	173747 03/25/2024	60.60
	01	248923 INNOVOFF000	INNOVATIVE OFFICE SO	IN4489671 03/25/2024	196.56
	01	248924 KEITHPIZ000	KEITHS PIZZA	228-13, 15 03/25/2024	147.80
	01	248925 LARRYMAC000	LARRY'S MACHINE SHOP	31765 03/25/2024	178.26
		248926 LUEKENS 001	LUEKENS VILLAGE FOOD	03/25/2024	0.00
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	10011901 03/25/2024	76.59
	10	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100411933 03/25/2024	46.13
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012539 03/25/2024	76.84
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012611 03/25/2024	95.11
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012564 03/25/2024	246.51
	20	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100011774 03/25/2024	88.16
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012524 03/25/2024	21.56
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012594 03/25/2024	70.73
	01	248927 LUEKENS 001	LUEKENS VILLAGE FOOD	100012619 03/25/2024	23.45
	01	248928 LUEKENS 002	LUEKENS VILLAGE FOOD	100011642 03/25/2024	58.36
	01	248928 LUEKENS 002	LUEKENS VILLAGE FOOD	100011875 03/25/2024	91.83
	10	248928 LUEKENS 002	LUEKENS VILLAGE FOOD	100012400 03/25/2024	107.95
	10	248928 LUEKENS 002	LUEKENS VILLAGE FOOD	100012470 03/25/2024	12.88
	01	248929 M-F ATC001	MFAC LLC	INV276253 03/25/2024	43.85
	01	248930 MADISNAL000	MADISON NATIONAL LIF	1615220 03/25/2024	2,593.48
	01	248931 MAGELMAR000	MAGELSSSEN, MARGRETA	BHSPACFebP 03/25/2024	90.00
	01	248932 MCKESSON000	MCKESSON MEDICAL SUR	21838273 03/25/2024	85.44
	01	248932 MCKESSON000	MCKESSON MEDICAL SUR	21838273 03/25/2024	99.54
	01	248932 MCKESSON000	MCKESSON MEDICAL SUR	21838273 03/25/2024	300.68

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	248933	MENARDS 002	MENARDS	86526	03/25/2024	25.98
	01	248933	MENARDS 002	MENARDS	86695	03/25/2024	181.64
	01	248933	MENARDS 002	MENARDS	86621	03/25/2024	220.62
	03	248934	MIDWEBUS000	MIDWEST BUS PARTS, I	197071	03/25/2024	832.92
		248935	MN ENERG000	MINNESOTA ENERGY RES		03/25/2024	0.00
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0506357437	03/25/2024	3,469.35
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0506042177	03/25/2024	574.85
	02	248936	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/25/2024	2,389.00
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/25/2024	721.79
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/25/2024	126.64
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0506324143	03/25/2024	1,908.02
	02	248936	MN ENERG000	MINNESOTA ENERGY RES	0507309909	03/25/2024	442.72
	03	248936	MN ENERG000	MINNESOTA ENERGY RES	0505428909	03/25/2024	555.81
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/25/2024	498.87
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0507369381	03/25/2024	846.77
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0502343601	03/25/2024	136.73
	01	248936	MN ENERG000	MINNESOTA ENERGY RES	0502368992	03/25/2024	1,206.60
	01	248937	NATIVE R002	NATIVE REFLECTIONS I	INV-24-097	03/25/2024	119.80
	01	248937	NATIVE R002	NATIVE REFLECTIONS I	INV-24-064	03/25/2024	730.17
	01	248938	NEI BOC001	NEI BOTTLING CO	1510840	03/25/2024	312.00
	03	248939	NELSOINT000	NELSON INTERNATIONAL	X102216690	03/25/2024	567.13
	01	248940	NETZEFLO001	NETZER FLORAL	100001191	03/25/2024	181.00
	01	248941	NORTHLAK000	NORTHERN LAKES VENDI	5820:33556	03/25/2024	16.00
	01	248942	OSI ENV000	OSI ENVIRONMENTAL I	5024571	03/25/2024	100.00
	01	248943	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	03/25/2024	25.44
	01	248943	OTTERTAI001	OTTER TAIL POWER CO	64683	03/25/2024	45,074.06
	02	248944	PANOGOLD001	PAN 'O' GOLD	3/22/24	03/25/2024	1,249.52
	01	248945	PINNACLE000	PINNACLE MARKETING G	61773	03/25/2024	79.00
	01	248946	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081337123	03/25/2024	17.31
	01	248947	SOUTH MN000	SOUTHERN MN INSPECTI	23055	03/25/2024	9,975.00
	01	248948	STRONBRE000	STRONG, BRENDAN	#105	03/25/2024	500.00
		248949	WM CORPO000	WM CORPORATE SERVICE		03/25/2024	0.00
		248950	WM CORPO000	WM CORPORATE SERVICE		03/25/2024	0.00
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	03/25/2024	1,195.00
	05	248951	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	03/25/2024	3,462.31
	05	248951	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	03/25/2024	484.95
	01	248951	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	03/25/2024	7,075.16
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	03/25/2024	1,724.63
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	03/25/2024	97.58
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	03/25/2024	2,402.58
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	03/25/2024	197.15
	03	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	03/25/2024	1,807.60
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	03/25/2024	97.83
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	03/25/2024	3,227.29
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	03/25/2024	242.54
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	03/25/2024	818.65
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	03/25/2024	197.86
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	03/25/2024	689.33
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	03/25/2024	99.21
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	03/25/2024	3,229.24
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	03/25/2024	244.02
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	03/25/2024	984.33
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	03/25/2024	1,579.96
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	03/25/2024	233.93
	01	248951	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	03/25/2024	6,051.64
	05	248951	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	03/25/2024	411.52

Summary Check Register-Board Updated (Dates: 03/01/24 - 03/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	10	248951	WM	CORPO000	WM CORPORATE SERVICE	10-99710-4	03/25/2024	229.75
	01	248951	WM	CORPO000	WM CORPORATE SERVICE	10-99710-4	03/25/2024	536.08
	01	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	161.20	
	20	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	35.80	
	02	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	3.00	
	03	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	5.00	
	01	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	16,307.08	
	04	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	667.80	
	10	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	568.00	
	20	248952	BEMIDEDA001	BEMIDJI EDUCATION AS	20240328AD	03/28/2024	2,927.48	
	01	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	7,688.75	
	02	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	265.00	
	03	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	545.00	
	04	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	545.00	
	05	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	192.00	
	10	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	125.25	
	20	248953	CITISTRE000	CITISTREETMN	20240328AF	03/28/2024	1,109.00	
		248954	FEDERTAX001	FEDERAL TAXES		03/28/2024	0.00	
		248955	FEDERTAX001	FEDERAL TAXES		03/28/2024	0.00	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	20,069.07	
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	784.14	
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	1,691.93	
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	1,005.50	
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	49.73	
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	694.25	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	2,720.95	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	33.66	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	96,198.80	
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	2,326.28	
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	5,613.71	
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	3,989.32	
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	264.98	
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	3,253.97	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	13,739.07	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	20,069.07	
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	784.14	
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	1,691.93	
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	1,005.50	
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	49.73	
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	694.25	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	2,720.95	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	85,813.02	
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	3,352.80	
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	7,234.44	
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	4,299.45	
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	212.60	
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	2,968.60	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AF	03/28/2024	11,634.53	
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	5,419.23	
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	360.00	
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	690.00	
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	517.69	
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	8.00	
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	177.50	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	500.00	
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	230.69	

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	85,813.02
	02	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	3,352.80
	03	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	7,234.44
	04	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	4,299.45
	05	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	212.60
	10	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	2,968.60
	20	248956	FEDERTAX001	FEDERAL TAXES	20240328AD	03/28/2024	11,634.53
	01	248957	MNCHISUP001	MINNESOTA CHILD SUPP	20240328AD	03/28/2024	724.80
	10	248957	MNCHISUP001	MINNESOTA CHILD SUPP	20240328AD	03/28/2024	287.00
	02	248957	MNCHISUP001	MINNESOTA CHILD SUPP	20240328AD	03/28/2024	122.00
	01	248958	MSEA 001	MSEA	20240328AD	03/28/2024	136.63
	03	248958	MSEA 001	MSEA	20240328AD	03/28/2024	1,050.35
	01	248959	NW MN FO000	NORTHWEST MINNESOTA	20240328AD	03/28/2024	45.25
	04	248959	NW MN FO000	NORTHWEST MINNESOTA	20240328AD	03/28/2024	1.00
	10	248959	NW MN FO000	NORTHWEST MINNESOTA	20240328AD	03/28/2024	6.75
	20	248959	NW MN FO000	NORTHWEST MINNESOTA	20240328AD	03/28/2024	11.00
	01	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AD	03/28/2024	5,254.83
	03	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AD	03/28/2024	253.75
	04	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AD	03/28/2024	72.50
	10	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AD	03/28/2024	140.00
	20	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AD	03/28/2024	325.01
	01	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AF	03/28/2024	1,883.38
	03	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AF	03/28/2024	241.88
	04	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AF	03/28/2024	72.50
	20	248960	OMNI/AME000	OMNI/AMERIPRISE FINA	20240328AF	03/28/2024	116.67
	01	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AF	03/28/2024	755.02
	03	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AF	03/28/2024	14.79
	10	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AF	03/28/2024	41.67
	20	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AF	03/28/2024	41.66
	01	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	684.91
	03	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	45.00
	10	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	50.00
	20	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	300.00
	01	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	250.00
	20	248961	OMNI/HOR000	OMNI/HORACE MANN	20240328AD	03/28/2024	100.00
	01	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AF	03/28/2024	4,463.67
	02	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AF	03/28/2024	62.50
	04	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AF	03/28/2024	111.66
	10	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AF	03/28/2024	83.33
	20	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AF	03/28/2024	1,083.34
	01	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	5,163.33
	10	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	83.33
	20	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	2,163.00
	01	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	3,692.76
	02	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	62.50
	04	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	111.66
	20	248962	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240328AD	03/28/2024	505.47
	01	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AD	03/28/2024	229.00
	03	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AD	03/28/2024	36.11
	20	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AD	03/28/2024	522.00
	01	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AF	03/28/2024	133.34
	03	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AF	03/28/2024	16.25
	20	248963	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240328AF	03/28/2024	158.33
	01	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	10,002.84
	02	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	503.33
	03	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	507.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	250.00
	10	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	212.84
	20	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	709.67
	01	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	5,297.34
	02	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	131.00
	03	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	430.63
	04	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	700.00
	10	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	350.00
	20	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AD	03/28/2024	1,516.33
	01	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	9,669.24
	02	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	615.09
	03	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	432.85
	04	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	530.84
	10	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	317.00
	20	248964	OMNI/OPP000	OMNI/OPPENHEIMER	20240328AF	03/28/2024	1,521.60
	01	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	5,776.47
	10	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	275.00
	20	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	600.00
	04	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	125.00
	02	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	50.00
	01	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	1,043.34
	10	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	208.34
	02	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AD	03/28/2024	50.00
	01	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AF	03/28/2024	1,624.61
	02	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AF	03/28/2024	83.34
	04	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AF	03/28/2024	41.67
	10	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AF	03/28/2024	291.67
	20	248965	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240328AF	03/28/2024	166.68
	01	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	4,583.03
	02	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	347.82
	03	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	663.60
	04	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	183.34
	05	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	64.00
	10	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	189.65
	20	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AF	03/28/2024	693.35
	01	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	6,879.72
	02	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	355.82
	03	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	757.29
	04	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	203.67
	05	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	64.00
	10	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	1,114.65
	20	248966	OMNI/THR000	OMNI/THRIVENT FINANC	20240328AD	03/28/2024	799.16
	01	248967	OMNI/VAL000	OMNI/VALIC	20240328AD	03/28/2024	1,421.18
	20	248967	OMNI/VAL000	OMNI/VALIC	20240328AD	03/28/2024	83.34
	01	248967	OMNI/VAL000	OMNI/VALIC	20240328AD	03/28/2024	160.00
	01	248967	OMNI/VAL000	OMNI/VALIC	20240328AF	03/28/2024	906.83
	20	248967	OMNI/VAL000	OMNI/VALIC	20240328AF	03/28/2024	83.34
	01	248968	OMNI/VAN000	OMNI/VANGUARD	20240328AD	03/28/2024	2,377.57
	01	248968	OMNI/VAN000	OMNI/VANGUARD	20240328AD	03/28/2024	445.00
	01	248968	OMNI/VAN000	OMNI/VANGUARD	20240328AF	03/28/2024	662.53
	01	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	26,499.32
	02	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	3,419.30
	03	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	7,296.43
	04	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	1,802.31
	05	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	222.25
	10	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	280.95

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	1,603.43
	10	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	206.30
	01	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	30,576.03
	02	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	3,945.36
	03	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	8,419.00
	04	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	2,079.60
	05	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	256.43
	10	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	324.18
	20	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AF	03/28/2024	1,850.10
	10	248969	STATEMIR001	STATE OF MINNESOTA P	20240328AD	03/28/2024	137.46
	01	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AD	03/28/2024	74,987.80
	04	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AD	03/28/2024	2,741.31
	10	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AD	03/28/2024	3,034.33
	20	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AD	03/28/2024	12,689.33
	01	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AF	03/28/2024	84,663.45
	04	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AF	03/28/2024	3,095.03
	10	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AF	03/28/2024	3,425.89
	20	248970	STATEMIT001	STATE OF MINNESOTA -	20240328AF	03/28/2024	14,326.53
	01	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	50,520.08
	02	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	1,526.10
	03	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	3,378.65
	04	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	2,106.04
	05	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	133.99
	10	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	1,833.17
	20	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	7,205.78
	01	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	1,529.50
	02	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	125.00
	03	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	300.00
	04	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	50.00
	05	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	8.00
	10	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	53.50
	20	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	271.53
	01	248971	STATETAX001	STATE TAXES	20240328AD	03/28/2024	0.00
	01	248972	UNITWAO001	UNITED WAY OF BEMIDJ	20240328AD	03/28/2024	254.00
	02	248972	UNITWAO001	UNITED WAY OF BEMIDJ	20240328AD	03/28/2024	5.00
	20	248972	UNITWAO001	UNITED WAY OF BEMIDJ	20240328AD	03/28/2024	40.00
		248973	WEX 000	WEX		03/28/2024	0.00
	01	248974	WEX 000	WEX	20240328AD	03/28/2024	7,119.69
	02	248974	WEX 000	WEX	20240328AD	03/28/2024	465.00
	03	248974	WEX 000	WEX	20240328AD	03/28/2024	538.55
	04	248974	WEX 000	WEX	20240328AD	03/28/2024	770.13
	10	248974	WEX 000	WEX	20240328AD	03/28/2024	547.63
	20	248974	WEX 000	WEX	20240328AD	03/28/2024	1,293.70
	01	248974	WEX 000	WEX	20240328AF	03/28/2024	595.76
	02	248974	WEX 000	WEX	20240328AF	03/28/2024	54.16
	01	248974	WEX 000	WEX	20240328AD	03/28/2024	30,054.04
	02	248974	WEX 000	WEX	20240328AD	03/28/2024	2,250.21
	03	248974	WEX 000	WEX	20240328AD	03/28/2024	2,266.15
	04	248974	WEX 000	WEX	20240328AD	03/28/2024	2,039.32
	05	248974	WEX 000	WEX	20240328AD	03/28/2024	75.74
	10	248974	WEX 000	WEX	20240328AD	03/28/2024	626.07
	20	248974	WEX 000	WEX	20240328AD	03/28/2024	2,576.53
	01	248974	WEX 000	WEX	20240328AF	03/28/2024	270.82
	01	248974	WEX 000	WEX	20240328AF	03/28/2024	62.83
	20	248974	WEX 000	WEX	20240328AF	03/28/2024	45.50
	01	248975	WHITE EAO04	WHITE EARTH NATION	20240328AD	03/28/2024	265.50

Summary Check Register-Board Updated (Dates: 03/01/24 - 03/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	248976 BEMIDCUR000	BEMIDJI CURLING CLUB	Jr Curling	03/28/2024	4,920.00
	04	248977 BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA Equip	03/28/2024	950.23
	03	248978 BOB LOW001	BOB LOWTH FORD INC	103385	03/28/2024	101.10
	03	248979 BONDELO 000	BONDED LOCK & KEY, I	0000075387	03/28/2024	91.25
	01	248980 BSU - TR000	BSU - TRACK & FIELD	4/2/24 tra	03/28/2024	175.00
	01	248980 BSU - TR000	BSU - TRACK & FIELD	4/2/24 tra	03/28/2024	175.00
	01	248981 CENTURY 000	CENTURY ELECTRIC, IN	S8874	03/28/2024	1,108.06
	01	248982 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/28/2024	68.33
	01	248982 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/28/2024	159.64
	01	248983 HAUKEELI000	HAUKEBO, ELIZABETH	1/23/24 gy	03/28/2024	68.50
	01	248984 HENNUMS002	HENNUM, SANDY	1/23/24 gy	03/28/2024	25.00
	01	248985 JENKIBRO000	JENKINS, BROOKE	j1/23/24 g	03/28/2024	25.00
	01	248986 MOBILE R000	MOBILE REPAIR SERVIC	9378	03/28/2024	4,237.89
	03	248987 NORTHDAL000	NORTHDALE OIL INC	83027	03/28/2024	23,181.53
	03	248987 NORTHDAL000	NORTHDALE OIL INC	3819	03/28/2024	742.00
	03	248988 OSI ENV000	OSI ENVIRONMENTAL I	5024569	03/28/2024	100.00
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	3,853.36
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	45,975.26
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	220.00
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	11,702.42
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	135.07
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	16,339.81
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	1,318.91
	02	248989 PERFORMA000	PERFORMANCE FOODSERV	3/22/24	03/28/2024	150.76
	01	248990 WES' PL&001	WES' PLUMBING & HEAT	109970	03/28/2024	150.00
	03	248991 WESTMIND001	WESTMOR INDUSTRIES,	1948682RI	03/28/2024	18.20
Totals for checks						3,285,828.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,561,699.14	22,994.10	687,632.59	2,272,325.83
02	FOOD SERVICES	51,138.72	30.00	200,147.03	251,315.75
03	TRANSPORTATION	102,467.05	0.00	181,234.20	283,701.25
04	COMMUNITY SERVICES	67,448.24	80.00	15,613.13	83,141.37
05	CAPITAL EXPENDITURE	3,552.14	0.00	39,758.75	43,310.89
10	SPECIAL PROGRAMS	51,321.22	0.00	2,461.74	53,782.96
20	FEDERAL PROGRAMS	205,631.69	0.00	92,618.78	298,250.47
***	Fund Summary Totals ***	2,043,258.20	23,104.10	1,219,466.22	3,285,828.52

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

