

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: JUNE 26, 2023**

**TO: ISD #31 BOARD OF EDUCATION**

**FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

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

Current Bills (MAY 2023)	243666 - 244176	\$3,449,168.11
--------------------------	-----------------	----------------

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243666 AC SUPPL000	AC SUPPLY	455511	05/02/2023	353.45
		243667 AMAZON C000	AMAZON CAPITAL SERVI		05/02/2023	0.00
		243668 AMAZON C000	AMAZON CAPITAL SERVI		05/02/2023	0.00
		243669 AMAZON C000	AMAZON CAPITAL SERVI		05/02/2023	0.00
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1LPT-7NG1	05/02/2023	89.95
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1HN4-DH3G-	05/02/2023	49.47
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1J1H-PFV6-	05/02/2023	593.82
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1F1T-N6XF	05/02/2023	978.94
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1YFP-X7R1-	05/02/2023	169.99
	04	243670 AMAZON C000	AMAZON CAPITAL SERVI	1WWT-JLPY-	05/02/2023	31.97
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1JV7-CC76-	05/02/2023	238.66
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1RCF-7V7R-	05/02/2023	38.98
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC	05/02/2023	6.19
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC	05/02/2023	19.12
	05	243670 AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC	05/02/2023	11.59
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1TKJ-DJQP-	05/02/2023	25.38
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1JR7-6DPJ-	05/02/2023	270.35
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	16N7-LFW3-	05/02/2023	70.78
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1TRH-DGWP-	05/02/2023	27.59
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1RMM-DK3Q-	05/02/2023	227.52
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1YNM-4CGV-	05/02/2023	295.33
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1HN4-DH3G	05/02/2023	77.89
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1HN4-DH3G	05/02/2023	240.76
	05	243670 AMAZON C000	AMAZON CAPITAL SERVI	1HN4-DH3G	05/02/2023	146.06
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1TRH-DGWP-	05/02/2023	47.00
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1JTY-YQFN-	05/02/2023	201.54
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	139T-X76X-	05/02/2023	111.92
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1DF6-3TCD-	05/02/2023	60.45
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1DF6-3TCD-	05/02/2023	30.70
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1FPM-3WTJ-	05/02/2023	182.10
	01	243670 AMAZON C000	AMAZON CAPITAL SERVI	1QKD-66W7-	05/02/2023	110.64
	20	243670 AMAZON C000	AMAZON CAPITAL SERVI	1F1T-N6XF-	05/02/2023	240.65
	03	243671 ARAMARK 000	ARAMARK	2630134316	05/02/2023	40.65
	03	243671 ARAMARK 000	ARAMARK	2630136067	05/02/2023	18.90
	02	243671 ARAMARK 000	ARAMARK	4/28/23	05/02/2023	1,374.08
	01	243672 BARREJAR000	BARRETT, JAREN	101	05/02/2023	250.00
	01	243673 BEMIDEAR000	BEMIDJI EARLY CHILDH	101	05/02/2023	700.00
	05	243674 BESSLER 000	BESSLER ELECTRIC	5168	05/02/2023	1,608.75
	01	243675 BLICK AR000	BLICK ART MATERIALS	705189	05/02/2023	253.00
	01	243676 CADWEJER000	CADWELL, JERRITTE	102	05/02/2023	250.00
	01	243677 CADWEKEI000	CADWELL, KEITH	103	05/02/2023	250.00
	01	243678 CLOUDJAM000	CLOUD II, JAMES ROY	104	05/02/2023	250.00
		243679 COLE PAI000	COLE PAPERS INC		05/02/2023	0.00
	01	243680 COLE PAI000	COLE PAPERS INC	10286599	05/02/2023	149.00
	01	243680 COLE PAI000	COLE PAPERS INC	10286599	05/02/2023	175.65
	01	243680 COLE PAI000	COLE PAPERS INC	10286599	05/02/2023	98.80
	01	243680 COLE PAI000	COLE PAPERS INC	10286599	05/02/2023	450.80
	01	243680 COLE PAI000	COLE PAPERS INC	10286599	05/02/2023	323.45
	01	243680 COLE PAI000	COLE PAPERS INC	10284319	05/02/2023	51.81
	01	243680 COLE PAI000	COLE PAPERS INC	10287249	05/02/2023	9.04
	01	243680 COLE PAI000	COLE PAPERS INC	10255142	05/02/2023	560.00
	01	243680 COLE PAI000	COLE PAPERS INC	26328	05/02/2023	-560.00
	01	243680 COLE PAI000	COLE PAPERS INC	25884	05/02/2023	-70.10
	20	243681 CURRIASS000	CURRICULUM ASSOCIATE	90738387	05/02/2023	201.60
	03	243682 FLEETPRI000	FLEETPRIDE	107209693	05/02/2023	68.85
	03	243682 FLEETPRI000	FLEETPRIDE	107391971	05/02/2023	459.96

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	243682	FLEETPRI000	FLEETPRIDE	107206132	05/02/2023	169.26
	03	243682	FLEETPRI000	FLEETPRIDE	107384048	05/02/2023	188.00
	01	243683	GRAND RA008	GRAND RAPIDS ISD#318	40	05/02/2023	150.00
	01	243684	HEADWSCC001	HEADWATERS SCIENCE C	3781	05/02/2023	200.00
	01	243685	JOURDWES000	JOURDAIN, WES	200	05/02/2023	500.00
	01	243686	JW PEPPE000	JW PEPPER & SON, INC	365319706	05/02/2023	51.10
	01	243687	KEENAN'S000	KEENAN'S CABINETS OF	426 Keenan	05/02/2023	250.00
	20	243688	LAKESLEM000	LAKESHORE LEARNING M	5798810404	05/02/2023	241.45
	01	243688	LAKESLEM000	LAKESHORE LEARNING M	5798810404	05/02/2023	0.00
	01	243689	LIGHTSPE000	LIGHTSPEED TECHNOLOG	149542	05/02/2023	4,497.00
	01	243690	LITERACY004	LITERACY RESOURCES L	272792	05/02/2023	99.00
	04	243691	MARCO TE001	MARCO TECHNOLOGIES,	500070107	05/02/2023	3,095.40
	03	243692	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB60192	05/02/2023	302.13
	03	243693	NELSOINT000	NELSON INTERNATIONAL	X102196729	05/02/2023	67.49
	03	243693	NELSOINT000	NELSON INTERNATIONAL	X102194462	05/02/2023	288.19
	03	243693	NELSOINT000	NELSON INTERNATIONAL	X102195699	05/02/2023	536.93
	03	243693	NELSOINT000	NELSON INTERNATIONAL	X102196276	05/02/2023	925.10
	03	243694	NORTH CE005	NORTH CENTRAL BUS, I	301133	05/02/2023	38.19
	03	243694	NORTH CE005	NORTH CENTRAL BUS, I	301217	05/02/2023	541.35
	03	243694	NORTH CE005	NORTH CENTRAL BUS, I	300950	05/02/2023	88.38
	03	243695	NORTHLAK000	NORTHERN LAKES VENDI	5820:24640	05/02/2023	32.00
	03	243695	NORTHLAK000	NORTHERN LAKES VENDI	5820:24988	05/02/2023	32.00
	03	243695	NORTHLAK000	NORTHERN LAKES VENDI	5820:25525	05/02/2023	10.00
	05	243696	NORTHWO 000	NORTHWOODS LUMBER CO	2304-01162	05/02/2023	1,690.99
	02	243697	PANOGOLD001	PAN 'O' GOLD	4/28/23	05/02/2023	1,077.46
	01	243698	PARTYSTO001	PARTY STORE LLC	18282	05/02/2023	584.94
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	959.94
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	22,382.00
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	42.50
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	5,725.89
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	5,422.16
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	2,213.77
	02	243699	PERFORMA000	PERFORMANCE FOODSERV	04/28/23	05/02/2023	244.23
	01	243700	PIONEER 009	PIONEER VALLEY BOOKS	I250546	05/02/2023	176.00
	20	243701	PRO-ED 000	PRO-ED, INC.	2986714	05/02/2023	96.80
	01	243702	PROFESSI000	PROFESSIONAL TURF &	374	05/02/2023	5,725.00
	01	243703	RESERVE 000	RESERVE ACCOUNT Pitn	042823GG	05/02/2023	3,200.00
	20	243704	RUH DAR000	RUH, DARRELL	101	05/02/2023	216.00
	20	243704	RUH DAR000	RUH, DARRELL	101	05/02/2023	216.00
	01	243705	SDI SCHO000	SCHOOL DATEBOOKS (SD	S23-025086	05/02/2023	1,510.64
	20	243706	SERBUCHR000	SERBUS, CHRISTINE	100	05/02/2023	108.00
	20	243706	SERBUCHR000	SERBUS, CHRISTINE	100	05/02/2023	108.00
	01	243707	SKEETSTI001	SKEETER STITCH, INC	49788	05/02/2023	1,403.45
	01	243708	SKYWARD 000	SKYWARD	AP Check S	05/02/2023	250.00
	01	243709	STRONBRE000	STRONG, BRENDAN	100	05/02/2023	500.00
	01	243710	T & K SN000	T & K SNOW REMOVAL L	11174	05/02/2023	275.00
	01	243711	T&K OUTD003	T&K OUTDOORS INC	11048	05/02/2023	300.00
		243712	TEACHONC000	TEACHERS ON CALL		05/02/2023	0.00
		243713	TEACHONC000	TEACHERS ON CALL		05/02/2023	0.00
		243714	TEACHONC000	TEACHERS ON CALL		05/02/2023	0.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	750.09
	02	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	580.20
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	1,348.42
	04	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	230.16
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	76.72
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	76.72

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	268.52
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	1,945.40
	04	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	959.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	1,390.55
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	1,787.85
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	1,507.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	219.20
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	411.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	438.40
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	205.50
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	205.50
	01	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	102.75
	20	243715	TEACHONC000	TEACHERS ON CALL	145670	05/02/2023	438.40
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	1,130.26
	02	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	843.92
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	4,004.45
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	129.16
	04	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	680.89
	04	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	249.34
	04	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	76.72
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	76.72
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	153.44
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	134.26
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	4,452.50
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	109.60
	04	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	1,143.95
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	4,260.70
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	109.60
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	2,623.55
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	3,164.70
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	972.70
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	548.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	1,027.50
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	1,096.00
	01	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	1,096.00
	20	243715	TEACHONC000	TEACHERS ON CALL	145870	05/02/2023	643.90
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	333.94
	02	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	781.59
	10	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	537.04
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	3,809.18
	04	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	345.24
	04	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	148.65
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	76.72
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	134.26
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	76.72
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	613.76
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	3,500.35
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	219.20
	04	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	205.50
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	3,808.60
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	109.60
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	2,075.55
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	2,877.00
	20	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	219.20
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	424.70
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	205.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	2,781.10
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	411.00
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	657.60
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	102.75
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	623.35
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	219.20
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	1,041.20
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	219.20
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	438.40
	01	243715	TEACHONC000	TEACHERS ON CALL	146119	05/02/2023	321.95
	01	243716	TEAM CON000	TEAM CONNECTION INC	232C30085-	05/02/2023	1,560.43
		243717	VERIZON 000	VERIZON WIRELESS		05/02/2023	0.00
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	401.20
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	544.05
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	134.38
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	192.63
	03	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	206.22
	04	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	147.77
	04	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	107.76
	20	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	45.92
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	35.92
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	85.15
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	35.92
	20	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	144.38
	20	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	95.15
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	59.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	35.92
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	219.53
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	50.36
	05	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	49.23
	01	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	239.34
	20	243718	VERIZON 000	VERIZON WIRELESS	9932695288	05/02/2023	40.01
	01	243718	VERIZON 000	VERIZON WIRELESS	9933296613	05/02/2023	1,015.29
		243719	ACE ONT001	ACE ON THE LAKE		05/04/2023	0.00
		243720	ACE ONT001	ACE ON THE LAKE		05/04/2023	0.00
		243721	ACE ONT001	ACE ON THE LAKE		05/04/2023	0.00
		243722	ACE ONT001	ACE ON THE LAKE		05/04/2023	0.00
	01	243723	ACE ONT001	ACE ON THE LAKE	987052	05/04/2023	17.96
	01	243723	ACE ONT001	ACE ON THE LAKE	980534	05/04/2023	-671.58
	01	243723	ACE ONT001	ACE ON THE LAKE	987525	05/04/2023	55.76
	01	243723	ACE ONT001	ACE ON THE LAKE	987942	05/04/2023	22.12
	01	243723	ACE ONT001	ACE ON THE LAKE	979992	05/04/2023	28.78
	01	243723	ACE ONT001	ACE ON THE LAKE	984079	05/04/2023	24.25
	01	243723	ACE ONT001	ACE ON THE LAKE	984792	05/04/2023	58.99
	01	243723	ACE ONT001	ACE ON THE LAKE	984981	05/04/2023	11.46
	01	243723	ACE ONT001	ACE ON THE LAKE	980218	05/04/2023	35.05
	01	243723	ACE ONT001	ACE ON THE LAKE	985772	05/04/2023	14.34
	01	243723	ACE ONT001	ACE ON THE LAKE	986639	05/04/2023	16.18
	01	243723	ACE ONT001	ACE ON THE LAKE	988199	05/04/2023	296.65
	01	243723	ACE ONT001	ACE ON THE LAKE	989136	05/04/2023	10.79

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243723	ACE ONT001	ACE ON THE LAKE	988125	05/04/2023	52.31
	01	243723	ACE ONT001	ACE ON THE LAKE	988140	05/04/2023	44.08
	01	243723	ACE ONT001	ACE ON THE LAKE	982029	05/04/2023	26.07
	01	243723	ACE ONT001	ACE ON THE LAKE	982804	05/04/2023	5.39
	01	243723	ACE ONT001	ACE ON THE LAKE	984011	05/04/2023	6.83
	01	243723	ACE ONT001	ACE ON THE LAKE	981973	05/04/2023	11.49
	01	243723	ACE ONT001	ACE ON THE LAKE	980910	05/04/2023	28.78
	01	243723	ACE ONT001	ACE ON THE LAKE	981869	05/04/2023	19.77
	01	243723	ACE ONT001	ACE ON THE LAKE	979907	05/04/2023	111.57
	01	243723	ACE ONT001	ACE ON THE LAKE	988200	05/04/2023	10.78
	01	243723	ACE ONT001	ACE ON THE LAKE	986817	05/04/2023	24.43
	01	243723	ACE ONT001	ACE ON THE LAKE	986645	05/04/2023	17.79
	01	243723	ACE ONT001	ACE ON THE LAKE	990090	05/04/2023	17.98
	01	243723	ACE ONT001	ACE ON THE LAKE	989485	05/04/2023	78.19
	01	243723	ACE ONT001	ACE ON THE LAKE	990319	05/04/2023	323.01
	01	243723	ACE ONT001	ACE ON THE LAKE	990333	05/04/2023	17.61
	01	243723	ACE ONT001	ACE ON THE LAKE	990391	05/04/2023	5.39
		243724	AMAZON C000	AMAZON CAPITAL SERVI		05/04/2023	0.00
		243725	AMAZON C000	AMAZON CAPITAL SERVI		05/04/2023	0.00
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1TV6-K9WQ-	05/04/2023	329.44
	20	243726	AMAZON C000	AMAZON CAPITAL SERVI	1X16-NPQN-	05/04/2023	19.49
	20	243726	AMAZON C000	AMAZON CAPITAL SERVI	16PG-YYF6-	05/04/2023	385.26
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1X1V-9KPX-	05/04/2023	56.90
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1KR3-DGWM-	05/04/2023	466.17
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1KD9-T7WG-	05/04/2023	89.99
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1CLM-6YRR-	05/04/2023	180.63
	20	243726	AMAZON C000	AMAZON CAPITAL SERVI	1TRH-DGWP-	05/04/2023	181.71
	05	243726	AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC	05/04/2023	68.19
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC	05/04/2023	14.28
	05	243726	AMAZON C000	AMAZON CAPITAL SERVI	13Q4-VLX4-	05/04/2023	598.12
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	13Q4-VLX4-	05/04/2023	125.28
	05	243726	AMAZON C000	AMAZON CAPITAL SERVI	1KQF-1RRL-	05/04/2023	21.08
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1KQF-1RRL-	05/04/2023	4.42
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1H1K-Y1T4-	05/04/2023	53.10
	20	243726	AMAZON C000	AMAZON CAPITAL SERVI	1LNT-DGMG-	05/04/2023	327.15
	20	243726	AMAZON C000	AMAZON CAPITAL SERVI	1TFY-GFJR-	05/04/2023	403.55
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1HN4-DH3G-	05/04/2023	39.99
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1JNG-NWLM-	05/04/2023	281.99
	01	243726	AMAZON C000	AMAZON CAPITAL SERVI	1Y3G-P73K-	05/04/2023	120.79
	01	243727	BEMIDCO000	BEMIDJI COOP ASSN	6498	05/04/2023	160.00
	01	243727	BEMIDCO000	BEMIDJI COOP ASSN	91306	05/04/2023	2,131.70
		243728	BEMIDWES000	BEMIDJI WELDERS SUPP		05/04/2023	0.00
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104687	05/04/2023	40.00
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104731	05/04/2023	591.34
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104337	05/04/2023	114.58
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104434	05/04/2023	170.25
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104001	05/04/2023	40.00
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0030034714	05/04/2023	45.00
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104058	05/04/2023	526.97
	01	243729	BEMIDWES000	BEMIDJI WELDERS SUPP	0010104059	05/04/2023	516.60
	20	243730	BIG APPL000	BIG APPLE BAGELS	1145 ON 4/	05/04/2023	29.22
	20	243730	BIG APPL000	BIG APPLE BAGELS	1145 ON 4/	05/04/2023	29.21
	01	243731	BORDER S001	BORDER STATES ELECTR	926071260	05/04/2023	245.74
		243732	CITY BEM001	CITY OF BEMIDJI		05/04/2023	0.00
	01	243733	CITY BEM001	CITY OF BEMIDJI	006203	05/04/2023	98.20
	01	243733	CITY BEM001	CITY OF BEMIDJI	005070	05/04/2023	667.55

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243733	CITY BEM001	CITY OF BEMIDJI	009734	05/04/2023	5,585.01
	01	243733	CITY BEM001	CITY OF BEMIDJI	JW SMITH	05/04/2023	1,305.82
	01	243733	CITY BEM001	CITY OF BEMIDJI	005027	05/04/2023	268.91
	01	243733	CITY BEM001	CITY OF BEMIDJI	008908	05/04/2023	1,506.75
	01	243733	CITY BEM001	CITY OF BEMIDJI	005056	05/04/2023	2,503.27
	03	243733	CITY BEM001	CITY OF BEMIDJI	007047	05/04/2023	394.53
	01	243733	CITY BEM001	CITY OF BEMIDJI	009789	05/04/2023	52.27
	01	243733	CITY BEM001	CITY OF BEMIDJI	103322-000	05/04/2023	97.55
	10	243733	CITY BEM001	CITY OF BEMIDJI	106182-000	05/04/2023	47.89
	01	243733	CITY BEM001	CITY OF BEMIDJI	106182-000	05/04/2023	111.75
	01	243733	CITY BEM001	CITY OF BEMIDJI	110542	05/04/2023	3,412.80
	01	243734	CLARIGLA000	CLARITY GLASS	668694	05/04/2023	901.16
	01	243734	CLARIGLA000	CLARITY GLASS	668697	05/04/2023	1,008.06
	01	243734	CLARIGLA000	CLARITY GLASS	668698	05/04/2023	1,212.72
	01	243735	COLE PAI000	COLE PAPERS INC	24723	05/04/2023	-200.55
	01	243735	COLE PAI000	COLE PAPERS INC	10289924	05/04/2023	258.76
	04	243736	COLLIMAR001	COLLINS, MARGARET	400	05/04/2023	184.00
	05	243737	DAKOTA S000	DAKOTA SUPPLY GROUP	S102609242	05/04/2023	6,117.65
	01	243738	EAI EDUC000	EAI EDUCATION	INV1255548	05/04/2023	176.99
	01	243739	ECOLAB P000	ECOLAB PEST ELIM DIV	9293502	05/04/2023	452.36
	01	243740	EDUCATIO014	EDUCATION TO THE COR	63261EFE-0	05/04/2023	129.00
	01	243741	GALLAGHE000	GALLAGHER BENEFIT SE	2023017919	05/04/2023	500.00
	01	243742	HILLYFLC000	HILLYARD/HUTCHINSON	700543953	05/04/2023	78.28
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	399.09
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	90.00
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	282.78
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	50.00
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	-27.50
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37340	05/04/2023	85.00
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	10.99
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	12.82
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	21.86
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	266.06
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	60.00
	01	243743	HORIZCOM000	HORIZON COMMERCIAL P	INV37335	05/04/2023	85.00
	20	243744	JOSEPH L000	JOSEPH LEBLANC	Chubbys Ma	05/04/2023	1,312.50
	20	243744	JOSEPH L000	JOSEPH LEBLANC	Chubbys Ma	05/04/2023	1,312.50
	10	243745	KEITHPIZ000	KEITHS PIZZA	418-299	05/04/2023	334.80
	01	243745	KEITHPIZ000	KEITHS PIZZA	420-397	05/04/2023	47.21
	01	243745	KEITHPIZ000	KEITHS PIZZA	426-509	05/04/2023	193.61
	01	243745	KEITHPIZ000	KEITHS PIZZA	216.169	05/04/2023	81.23
	05	243746	KELLER F000	KELLER FENCE CO.	6115	05/04/2023	7,130.00
	01	243747	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	05/04/2023	5,381.99
		243748	LUEKENS 001	LUEKENS VILLAGE FOOD		05/04/2023	0.00
	10	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-28/3627	05/04/2023	36.46
	02	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-26/5838	05/04/2023	3.00
	02	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-26/5838	05/04/2023	2.99
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-14/5818	05/04/2023	15.49
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-25/5835	05/04/2023	128.57
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-23/4547	05/04/2023	96.99
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-24/4017	05/04/2023	189.07
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-19/4831	05/04/2023	101.47
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-24/4548	05/04/2023	66.74
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-18/5825	05/04/2023	96.46
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-28/5145	05/04/2023	67.68
	01	243749	LUEKENS 001	LUEKENS VILLAGE FOOD	04-25/4019	05/04/2023	68.89

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-17/2581	05/04/2023	105.18
	10	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-18/1763	05/04/2023	35.33
	01	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-26/1787	05/04/2023	24.45
	01	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-28/1792	05/04/2023	23.21
	01	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-14/1751	05/04/2023	91.39
	01	243750	LUEKENS 002	LUEKENS VILLAGE FOOD	04-20/1769	05/04/2023	26.89
	01	243751	MENARDS 002	MENARDS	68018	05/04/2023	31.77
	01	243751	MENARDS 002	MENARDS	68084	05/04/2023	7.12
	01	243752	MIDWESPE000	MIDWEST SPECIAL INST	2304305-IN	05/04/2023	274.64
	01	243753	MN ENERG000	MINNESOTA ENERGY RES	502968367-	05/04/2023	225.31
	01	243753	MN ENERG000	MINNESOTA ENERGY RES	507884970-	05/04/2023	971.51
		243754	NAPAAUTO001	NAPA AUTO PARTS		05/04/2023	0.00
		243755	NAPAAUTO001	NAPA AUTO PARTS		05/04/2023	0.00
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	479282	05/04/2023	71.97
	01	243756	NAPAAUTO001	NAPA AUTO PARTS	479489	05/04/2023	14.84
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	479570	05/04/2023	170.35
	01	243756	NAPAAUTO001	NAPA AUTO PARTS	481424	05/04/2023	56.28
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	481555	05/04/2023	95.97
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	481666	05/04/2023	73.96
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	480757	05/04/2023	95.06
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	481344	05/04/2023	36.42
	01	243756	NAPAAUTO001	NAPA AUTO PARTS	481423	05/04/2023	408.17
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	480239	05/04/2023	15.99
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	480339	05/04/2023	100.26
	01	243756	NAPAAUTO001	NAPA AUTO PARTS	479699	05/04/2023	45.99
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	480187	05/04/2023	76.56
	01	243756	NAPAAUTO001	NAPA AUTO PARTS	478039	05/04/2023	56.28
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	478228	05/04/2023	32.99
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	478293	05/04/2023	27.96
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	479130	05/04/2023	79.27
	03	243756	NAPAAUTO001	NAPA AUTO PARTS	478145	05/04/2023	54.12
	20	243757	NORTHSUR001	NORTHERN SURPLUS	313649	05/04/2023	74.91
	20	243757	NORTHSUR001	NORTHERN SURPLUS	313649	05/04/2023	74.91
	04	243758	OLSONJAM000	OLSON, JAMES	1000	05/04/2023	786.00
	10	243759	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	05/04/2023	711.26
	01	243759	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	05/04/2023	1,659.61
	03	243760	PASKVAN 000	PASKVAN INDUSTRIES	1388	05/04/2023	829.54
	03	243761	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	05/04/2023	66.50
	04	243762	RAMPART 000	RAMPART LLC	Self Defen	05/04/2023	420.00
	01	243763	RICHAPUB000	RICHARDS PUBLISHING	INV-005569	05/04/2023	55.00
	01	243764	ROGER'S 000	ROGER'S TWO WAY RADI	23159	05/04/2023	11.00
	01	243765	THE UNDE000	THE UNDERTAKERS SCHO	2023 Prom	05/04/2023	11,350.00
	04	243766	THE YOGA000	THE YOGA STUDIO BEMI	Spr 23 Yog	05/04/2023	63.00
	04	243766	THE YOGA000	THE YOGA STUDIO BEMI	Spr 23 Yog	05/04/2023	59.50
	04	243766	THE YOGA000	THE YOGA STUDIO BEMI	Spr 23 Yog	05/04/2023	70.00
	01	243767	WESLEY W000	WESLEY WRIGHTS MOBIL	861603	05/04/2023	1,500.00
	04	243768	ZAYICWIL000	ZAYIC, WILLA	2000	05/04/2023	786.00
	03	243769	ARAMARK 000	ARAMARK	2630139478	05/10/2023	38.66
	03	243769	ARAMARK 000	ARAMARK	2630131844	05/10/2023	38.66
	01	243770	ASL INTE000	ASL INTERPRETING SER	23.06202	05/10/2023	198.00
	01	243771	BELTRCO 000	BELTRAMI COUNTY	05032023	05/10/2023	20.00
	04	243772	BELTRCOM000	BELTRAMI COUNTY MAST	51	05/10/2023	168.00
	01	243773	BEMIDSTC001	BEMIDJI STEEL CO, IN	174457	05/10/2023	692.79
	20	243774	BJOREM S000	BJOREM SPEECH PUBLIC	58582	05/10/2023	341.85
	20	243774	BJOREM S000	BJOREM SPEECH PUBLIC	58584	05/10/2023	59.00
	01	243775	BOBS ECP001	BOBS ECONO PUMP, INC	14002	05/10/2023	115.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243776	BRIGHTLY000	BRIGHTLY SOFTWARE, I	INV-207212	05/10/2023	11,204.31
	05	243777	BSN SPO001	BSN SPORTS LLC	921451185	05/10/2023	845.99
	01	243778	COLE PAI000	COLE PAPERS INC	10287161	05/10/2023	77.60
	01	243779	COOLTHRE000	COOL THREADS, INC	4/14/23--5	05/10/2023	2,731.00
	01	243779	COOLTHRE000	COOL THREADS, INC	4/12/23-4/	05/10/2023	1,251.60
	01	243780	CROSSWOO000	CROSSWOODS GOLF COUR	4/28/23 Gi	05/10/2023	210.00
		243781	CULLIGAN001	CULLIGAN		05/10/2023	0.00
	03	243782	CULLIGAN001	CULLIGAN	250-004270	05/10/2023	154.00
	01	243782	CULLIGAN001	CULLIGAN	250-000427	05/10/2023	150.39
	01	243782	CULLIGAN001	CULLIGAN	250-003951	05/10/2023	221.18
	01	243782	CULLIGAN001	CULLIGAN	250-004454	05/10/2023	245.99
	01	243782	CULLIGAN001	CULLIGAN	250-004460	05/10/2023	136.49
	01	243782	CULLIGAN001	CULLIGAN	250-011027	05/10/2023	220.74
	01	243782	CULLIGAN001	CULLIGAN	250-006592	05/10/2023	382.48
	01	243782	CULLIGAN001	CULLIGAN	250-004457	05/10/2023	150.39
	01	243782	CULLIGAN001	CULLIGAN	250-004458	05/10/2023	129.50
	01	243782	CULLIGAN001	CULLIGAN	250-010340	05/10/2023	103.60
	05	243783	DAKOTA S000	DAKOTA SUPPLY GROUP	S102662367	05/10/2023	1,910.39
	05	243783	DAKOTA S000	DAKOTA SUPPLY GROUP	S102668783	05/10/2023	-1,910.38
	05	243783	DAKOTA S000	DAKOTA SUPPLY GROUP	S102648472	05/10/2023	121.76
	05	243783	DAKOTA S000	DAKOTA SUPPLY GROUP	S102632766	05/10/2023	3,189.47
	01	243784	DICKSPL&001	DICK'S PLUMBING & HE	04272023-B	05/10/2023	159.66
	01	243784	DICKSPL&001	DICK'S PLUMBING & HE	04272023-B	05/10/2023	450.00
	01	243784	DICKSPL&001	DICK'S PLUMBING & HE	04272023-B	05/10/2023	225.00
	01	243784	DICKSPL&001	DICK'S PLUMBING & HE	04272023-B	05/10/2023	20.00
	03	243785	EDLUND C000	EDLUND CHIROPRACTIC	AANDEN 5/2	05/10/2023	95.00
	01	243786	FORUM CO000	FORUM COMMUNICATIONS	MP92193042	05/10/2023	899.00
	01	243786	FORUM CO000	FORUM COMMUNICATIONS	MP55539042	05/10/2023	207.37
	05	243787	GOPHESTA001	GOPHER STAGE LIGHTIN	INV21779	05/10/2023	13,298.00
	05	243788	GRAINGER001	GRAINGER WW INC	9677133564	05/10/2023	2,493.77
	01	243789	GRAND RA007	GRAND RAPIDS NSDA	3/25/23 Sp	05/10/2023	133.00
	01	243790	GRAND RA008	GRAND RAPIDS ISD#318	47	05/10/2023	150.00
	01	243791	INSTRUME000	INSTRUMENTALIST AWAR	2301	05/10/2023	38.50
	01	243792	KEITHPIZ000	KEITHS PIZZA	29-41	05/10/2023	134.95
	01	243793	KURT DAV000	KURT DAVIS BOBCAT, I	KDB March	05/10/2023	2,122.50
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9568209	05/10/2023	71.94
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9559888	05/10/2023	295.84
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9568041	05/10/2023	164.91
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9569146	05/10/2023	111.92
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9571707	05/10/2023	251.43
	01	243794	L&M SUI001	L & M FLEET SUPPLY I	9556533	05/10/2023	79.98
	20	243795	LAKESLEM000	LAKESHORE LEARNING M	6491930428	05/10/2023	425.45
	01	243796	LIBERTY 005	LIBERTY SUPPLY	1302001	05/10/2023	1,215.15
	01	243797	LIGHTPLO001	LIGHTING PLASTICS OF	INV11682	05/10/2023	165.00
	06	243798	LINDELLC000	LINDELL CONSULTING,	LC March	05/10/2023	900.00
	01	243799	LUCCABEN000	LUCCA, BENJAMIN	4/28/23 BL	05/10/2023	120.00
	04	243800	MCDOWALL000	MCDOWALL AGENCY INC	146450	05/10/2023	74.10
	04	243800	MCDOWALL000	MCDOWALL AGENCY INC	146450	05/10/2023	24.70
	01	243800	MCDOWALL000	MCDOWALL AGENCY INC	146450	05/10/2023	601.50
	01	243801	MENARDS 002	MENARDS	68397	05/10/2023	13.90
	01	243801	MENARDS 002	MENARDS	68247	05/10/2023	14.08
	01	243801	MENARDS 002	MENARDS	68527	05/10/2023	411.21
	01	243801	MENARDS 002	MENARDS	68312	05/10/2023	66.96
	01	243802	MINDTMAR000	MINDT, MARK	5081	05/10/2023	4,500.00
	20	243803	NORTHSUR001	NORTHERN SURPLUS	199.90	05/10/2023	99.95
	20	243803	NORTHSUR001	NORTHERN SURPLUS	199.90	05/10/2023	99.95

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243804 NORTHWES008	NORTHWEST TECHNICAL	1155328	05/10/2023	205.00
		243805 OFFICDEP000	OFFICE DEPOT		05/10/2023	0.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497820	05/10/2023	99.19
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497820	05/10/2023	90.80
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	81.50
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	147.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	90.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	77.25
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	90.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	84.75
	01	243806 OFFICDEP000	OFFICE DEPOT	3091497830	05/10/2023	180.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3050596500	05/10/2023	21.19
	01	243806 OFFICDEP000	OFFICE DEPOT	3050596500	05/10/2023	81.50
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	93.50
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	84.75
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	154.50
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	179.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	180.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	93.50
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	270.00
	01	243806 OFFICDEP000	OFFICE DEPOT	3049095390	05/10/2023	80.75
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	478.12
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	1,751.24
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	6,400.57
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	3,480.82
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	1,823.56
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	3,267.00
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	21,385.49
	01	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	42,327.76
	03	243807 OTTERTAI001	OTTER TAIL POWER CO	53632	05/10/2023	3,751.72
	04	243808 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/10/2023	250.00
	10	243808 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/10/2023	250.00
	20	243808 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/10/2023	250.00
	01	243808 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/10/2023	3,860.00
	01	243808 PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	05/10/2023	99.00
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	6.91
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	5.04
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	9.12
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	5,386.89
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	18.43
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	11.27
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	23.31
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	61.29
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	27.85
	03	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	26.83
	04	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	20.67
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	32.43
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	8.14
	01	243809 PAULBUNC002	PAUL BUNYAN COMMUNIC SERVICES		05/10/2023	30.24
	01	243810 PETERSHM000	PETERSON SHEET METAL	98870	05/10/2023	196.00
	01	243811 POPPLERS001	POPPLERS MUSIC STORE	2739473	05/10/2023	6.00
	01	243811 POPPLERS001	POPPLERS MUSIC STORE	2735686	05/10/2023	4.00
	01	243811 POPPLERS001	POPPLERS MUSIC STORE	2735129	05/10/2023	4.00
	01	243811 POPPLERS001	POPPLERS MUSIC STORE	2730590	05/10/2023	7.16
	01	243812 PORTABLE001	PORT-ABLE JOHN RENTA	6452	05/10/2023	175.00
	20	243813 PRO-ED 000	PRO-ED, INC.	2987077	05/10/2023	440.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243814	RAPHAELS001	RAPHAELS BAKERY CAFE	10131	4/28 05/10/2023	31.95
	01	243814	RAPHAELS001	RAPHAELS BAKERY CAFE	10131 - 4/	05/10/2023	28.95
	20	243814	RAPHAELS001	RAPHAELS BAKERY CAFE	10134	05/10/2023	43.58
	20	243814	RAPHAELS001	RAPHAELS BAKERY CAFE	10134	05/10/2023	43.58
	03	243814	RAPHAELS001	RAPHAELS BAKERY CAFE	10122	05/10/2023	41.70
	20	243815	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042702	05/10/2023	338.33
	01	243816	SCHULBRI000	SCHULTZ, BRIAN	4/28/23 SB	05/10/2023	180.00
	01	243817	SEATOSCO001	SEATON, SCOTT	4/28/23 SB	05/10/2023	180.00
	01	243818	US OMNI 000	US OMNI & TSACG COMP	2305-7511	05/10/2023	67.50
	01	243819	BELTRCO 000	BELTRAMI COUNTY	5032023	05/10/2023	20.00
	03	243820	BELTRCOS005	BELTRAMI COUNTY SOLI	02-0001743	05/10/2023	133.00
	03	243820	BELTRCOS005	BELTRAMI COUNTY SOLI	02-0001657	05/10/2023	10.00
	03	243821	BEMIDCHR000	BEMIDJI CHRYSLER CEN	171906	05/10/2023	220.00
	20	243822	BEMIDWOW000	BEMIDJI DOWNTOWN MEA	2806	05/10/2023	684.42
	20	243822	BEMIDWOW000	BEMIDJI DOWNTOWN MEA	2806	05/10/2023	684.42
	20	243823	BEMIDLO 000	BEMIDJI LOCKER PLANT	1245	05/10/2023	779.40
	20	243823	BEMIDLO 000	BEMIDJI LOCKER PLANT	1245	05/10/2023	779.40
	01	243824	BLUE CRB001	BLUE CROSS BLUE SHIE	2305024806	05/10/2023	3,014.00
	01	243825	BMS ROBO000	BMS ROBOTICS BOOSTER	REFUND	05/10/2023	5,000.00
	03	243826	BOBS ECP001	BOBS ECONO PUMP, INC	14020	05/10/2023	155.00
	10	243827	BSU 014	BSU - GILLETT RECREA	Swimming b	05/10/2023	65.00
	01	243828	MN PEIP 000	MN PEIP C/O MMB FISC	1280561	05/10/2023	362,353.17
	03	243829	NORTHDAL000	NORTHDALE OIL INC	70068	05/10/2023	790.00
	03	243829	NORTHDAL000	NORTHDALE OIL INC	75810	05/10/2023	22,431.13
	20	243830	RAPHAELS001	RAPHAELS BAKERY CAFE	10150	05/10/2023	240.00
	20	243830	RAPHAELS001	RAPHAELS BAKERY CAFE	10150	05/10/2023	240.00
	03	243831	ROSSLEWS000	ROSS LEWIS SIGN CO.	41031	05/10/2023	621.00
	01	243832	TIRESPLU001	TIRES PLUS	213612	05/10/2023	85.54
		243833	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243834	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243835	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243836	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243837	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243838	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243839	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243840	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243841	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243842	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243843	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243844	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243845	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243846	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243847	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
		243848	BANKOFMO000	BANK OF MONTREALMC		05/11/2023	0.00
	20	243849	BANKOFMO000	BANK OF MONTREALMC	GEORGE	05/11/2023	191.78
	01	243849	BANKOFMO000	BANK OF MONTREALMC	GEORGE	05/11/2023	0.00
	03	243849	BANKOFMO000	BANK OF MONTREALMC	ROB WICKLU	05/11/2023	5,077.08
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	05/11/2023	9.19
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	05/11/2023	9.19
	01	243849	BANKOFMO000	BANK OF MONTREALMC	STRAND	05/11/2023	151.36
	01	243849	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	05/11/2023	36.00
	05	243849	BANKOFMO000	BANK OF MONTREALMC	TEMPLIN	05/11/2023	123.99
	03	243849	BANKOFMO000	BANK OF MONTREALMC	OLSON 3	05/11/2023	47.71
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WAREHOUSE3	05/11/2023	21.40
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 6	05/11/2023	200.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 10	05/11/2023	350.00

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243849	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	05/11/2023	1,160.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	05/11/2023	350.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	05/11/2023	230.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 12	05/11/2023	2,983.41
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WILDE 2	05/11/2023	115.48
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WILDE	05/11/2023	3,499.00
	20	243849	BANKOFMO000	BANK OF MONTREALMC	OLDING3	05/11/2023	272.22
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SETTLE2	05/11/2023	862.99
	20	243849	BANKOFMO000	BANK OF MONTREALMC	GEORGE2	05/11/2023	95.99
	01	243849	BANKOFMO000	BANK OF MONTREALMC	GEORGE2	05/11/2023	0.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 13	05/11/2023	881.90
	01	243849	BANKOFMO000	BANK OF MONTREALMC	REVERING	05/11/2023	376.25
	01	243849	BANKOFMO000	BANK OF MONTREALMC	LIND	05/11/2023	178.52
	01	243849	BANKOFMO000	BANK OF MONTREALMC	JONES	05/11/2023	545.58
	20	243849	BANKOFMO000	BANK OF MONTREALMC	OLDING2	05/11/2023	957.55
	01	243849	BANKOFMO000	BANK OF MONTREALMC	CREDIT POS	05/11/2023	-17.60
	01	243849	BANKOFMO000	BANK OF MONTREALMC	VAN WERT	05/11/2023	194.00
	05	243849	BANKOFMO000	BANK OF MONTREALMC	JOHNSON -	05/11/2023	144.42
	01	243849	BANKOFMO000	BANK OF MONTREALMC	EKLUND	05/11/2023	78.49
	20	243849	BANKOFMO000	BANK OF MONTREALMC	STOLL 2	05/11/2023	32.04
	20	243849	BANKOFMO000	BANK OF MONTREALMC	OLDING	05/11/2023	195.20
	04	243849	BANKOFMO000	BANK OF MONTREALMC	JESSEN	05/11/2023	1,536.18
	01	243849	BANKOFMO000	BANK OF MONTREALMC	ROBOTICS -	05/11/2023	-36.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	MCREA- AD	05/11/2023	256.79
	01	243849	BANKOFMO000	BANK OF MONTREALMC	LUKSIK	05/11/2023	170.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 8	05/11/2023	60.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	BOEN	05/11/2023	125.94
	01	243849	BANKOFMO000	BANK OF MONTREALMC	BMS 3	05/11/2023	77.82
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	05/11/2023	147.72
	01	243849	BANKOFMO000	BANK OF MONTREALMC	VAUGN	05/11/2023	103.12
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	05/11/2023	49.56
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	05/11/2023	49.55
	03	243849	BANKOFMO000	BANK OF MONTREALMC	ROB WICKLU	05/11/2023	2,369.24
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SANFORD-OV	05/11/2023	-298.77
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	05/11/2023	21.40
	01	243849	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	05/11/2023	470.81
	01	243849	BANKOFMO000	BANK OF MONTREALMC	FULLER - I	05/11/2023	195.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	BMS-REFUND	05/11/2023	-468.00
	05	243849	BANKOFMO000	BANK OF MONTREALMC	CRONIN	05/11/2023	216.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	GRAHAM	05/11/2023	87.40
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	05/11/2023	2,355.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	05/11/2023	785.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SETTLE	05/11/2023	998.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	05/11/2023	120.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	05/11/2023	2.70
	20	243849	BANKOFMO000	BANK OF MONTREALMC	WANANO	05/11/2023	200.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	05/11/2023	30.00
	20	243849	BANKOFMO000	BANK OF MONTREALMC	STOLL 1	05/11/2023	687.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	BUSH	05/11/2023	84.35
	01	243849	BANKOFMO000	BANK OF MONTREALMC	NEWBY 3	05/11/2023	689.76
	01	243849	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	05/11/2023	474.58
	05	243849	BANKOFMO000	BANK OF MONTREALMC	CRONIN 2	05/11/2023	400.00
	01	243849	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	05/11/2023	226.58
	01	243849	BANKOFMO000	BANK OF MONTREALMC	BMS	05/11/2023	257.83
	01	243849	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	05/11/2023	290.00
	20	243849	BANKOFMO000	BANK OF MONTREALMC	MERSCHMAN	05/11/2023	816.66

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	243849	BANKOFM0000	BANK OF MONTREALMC	RUNDQUIST	05/11/2023	440.13
	20	243849	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	05/11/2023	5.98
	20	243849	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	05/11/2023	5.97
	01	243849	BANKOFM0000	BANK OF MONTREALMC	MISSY	05/11/2023	66.96
	01	243849	BANKOFM0000	BANK OF MONTREALMC	BMS 2	05/11/2023	927.23
	05	243849	BANKOFM0000	BANK OF MONTREALMC	JOHNSON WA	05/11/2023	400.00
	01	243849	BANKOFM0000	BANK OF MONTREALMC	HENRY	05/11/2023	1,267.50
	01	243849	BANKOFM0000	BANK OF MONTREALMC	OLSON 1	05/11/2023	9.88
	01	243849	BANKOFM0000	BANK OF MONTREALMC	WAREHOUSE	05/11/2023	7.43
	01	243849	BANKOFM0000	BANK OF MONTREALMC	WADENA 7	05/11/2023	115.00
	01	243849	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	05/11/2023	112.16
	01	243849	BANKOFM0000	BANK OF MONTREALMC	WADENA 5	05/11/2023	343.76
	01	243849	BANKOFM0000	BANK OF MONTREALMC	WADENA 9	05/11/2023	2,100.00
	20	243849	BANKOFM0000	BANK OF MONTREALMC	MERSCHMAN	05/11/2023	572.79
	01	243849	BANKOFM0000	BANK OF MONTREALMC	OLSON 2	05/11/2023	158.75
	01	243849	BANKOFM0000	BANK OF MONTREALMC	SMITH GDE	05/11/2023	54.90
	20	243849	BANKOFM0000	BANK OF MONTREALMC	STOLL	05/11/2023	374.32
	20	243850	AUTISM A002	AUTISM AWARENESS CEN	4/17/23	05/12/2023	132.75
	20	243851	BEMIDSPE001	BEMIDJI SPEECH-LANGU	April 30,	05/12/2023	1,600.00
	01	243852	BIG APPL000	BIG APPLE BAGELS	1020	05/12/2023	32.18
	01	243853	BONDELO 000	BONDED LOCK & KEY, I	0000069729	05/12/2023	1,950.00
	20	243854	CROOKSTO000	CROOKSTON PUBLIC SCH	2569	05/12/2023	3,125.00
	02	243855	ECOLAB P000	ECOLAB PEST ELIM DIV	9293503	05/12/2023	367.54
	01	243856	FARGO 002	FARGO PUBLIC SCHOOLS	167694	05/12/2023	162.00
	01	243856	FARGO 002	FARGO PUBLIC SCHOOLS	167694	05/12/2023	243.00
	01	243856	FARGO 002	FARGO PUBLIC SCHOOLS	167694	05/12/2023	81.00
	01	243856	FARGO 002	FARGO PUBLIC SCHOOLS	167694	05/12/2023	405.00
	04	243857	FIRST CI000	FIRST CITY DANCE STU	502	05/12/2023	80.00
	10	243858	FIRSTPRC001	FIRST PRESBYTERIAN C	April gym	05/12/2023	900.00
	20	243859	FOLLEJUL000	FOLLETTE, JULIE	April 2023	05/12/2023	116.59
	04	243860	FORUM CO000	FORUM COMMUNICATIONS	MP17784704	05/12/2023	160.00
	01	243861	GIOVAPIZ001	GIOVANNI'S PIZZA	55-411	05/12/2023	88.62
	20	243861	GIOVAPIZ001	GIOVANNI'S PIZZA	510-1,086	05/12/2023	301.50
	20	243861	GIOVAPIZ001	GIOVANNI'S PIZZA	510-1,086	05/12/2023	301.50
	01	243862	HIBBIHIS001	HIBBING HIGH SCHOOL	50	05/12/2023	60.00
	01	243862	HIBBIHIS001	HIBBING HIGH SCHOOL	50	05/12/2023	60.00
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	487.60
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	609.50
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	487.60
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	609.50
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	609.50
	01	243863	INTERMED000	INTERMEDIATE DIST 28	0002300315	05/12/2023	853.30
	05	243864	JOHNSCON002	JOHNSON CONTROLS FIR	41638406	05/12/2023	19,075.12
	01	243865	KEN K. T000	KEN K. THOMPSON JEW	001-151581	05/12/2023	190.00
	01	243865	KEN K. T000	KEN K. THOMPSON JEW	001-151499	05/12/2023	1,615.00
	01	243865	KEN K. T000	KEN K. THOMPSON JEW	001-151351	05/12/2023	410.00
	01	243866	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC April	05/12/2023	200.00
	01	243866	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC April	05/12/2023	375.00
	01	243866	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC April	05/12/2023	275.00
	01	243867	LIBERTY 005	LIBERTY SUPPLY	1302181	05/12/2023	77.05
	01	243868	MARCO TE001	MARCO TECHNOLOGIES,	500693148	05/12/2023	3,481.20
	01	243868	MARCO TE001	MARCO TECHNOLOGIES,	496882044	05/12/2023	2,118.04
	01	243869	MASSP - 000	MASSP - DIVISION OF	HB619	05/12/2023	80.00
	05	243870	MCKESSON000	MCKESSON MEDICAL SUR	20592547	05/12/2023	1,329.40
	03	243871	NAPT-NAT000	NAPT-NATIONAL ASSOC	5081	05/12/2023	115.00
	20	243872	NCS PEA000	NCS PEARSON, INC	21660554	05/12/2023	2,345.03

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	243873 NEI BOC001	NEI BOTTLING CO	5/12/23	05/12/2023	2,207.80
	01	243874 POWERPLA000	POWERPLAN	2204356	05/12/2023	311.48
	01	243875 ROSSLEWS000	ROSS LEWIS SIGN CO.	41068	05/12/2023	750.00
	20	243876 SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	05/12/2023	571.65
	01	243877 SCHERLIN000	SCHERLING PHOTOGRAPH	05012023BM	05/12/2023	7,012.50
	20	243878 SKOE CAR000	SKOE, CAROL	April	05/12/2023	1,435.00
	01	243879 SOUTHW28000	SOUTHWEST METRO ISD	4366	05/12/2023	2,227.68
	01	243880 TAG-UP 000	TAG-UP	267069R	05/12/2023	152.00
	01	243880 TAG-UP 000	TAG-UP	267069R	05/12/2023	15.74
	01	243881 VALLEFAI001	VALLEY FAIR	143RC18198	05/12/2023	5,070.00
	03	243882 WEX 000	WEX	89093183	05/12/2023	394.22
	01	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	16,130.92
	04	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	659.16
	10	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	560.90
	20	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	1,925.97
	01	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	174.75
	04	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	10.00
	10	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	6.05
	20	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	11.20
	02	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	3.00
	03	243883 BEMIDEDA001	BEMIDJI EDUCATION AS	20230515AD	05/15/2023	5.00
	01	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	7,813.75
	02	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	265.00
	03	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	545.00
	04	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	545.00
	05	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	192.00
	10	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	125.25
	20	243884 CITISTRE000	CITISTREETMN	20230515AF	05/15/2023	579.00
		243885 FEDERTAX001	FEDERAL TAXES		05/15/2023	0.00
		243886 FEDERTAX001	FEDERAL TAXES		05/15/2023	0.00
	01	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	4,618.73
	02	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	245.00
	03	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	545.00
	04	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	517.69
	10	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	70.00
	20	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	700.00
	01	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	229.11
	01	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	101,625.64
	02	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	1,999.97
	03	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	6,367.30
	04	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	3,767.26
	05	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	229.88
	10	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	2,993.96
	20	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	11,371.06
	03	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	16.21
	20	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	230.69
	01	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	86,678.75
	02	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	2,959.95
	03	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	7,000.94
	04	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	4,314.86
	05	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	189.18
	10	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	2,701.41
	20	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	9,474.31
	01	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	20,271.52
	02	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	692.22
	03	243887 FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	1,637.30

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	243887	FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	1,009.11
	05	243887	FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	44.25
	10	243887	FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	631.77
	20	243887	FEDERTAX001	FEDERAL TAXES	20230515AD	05/15/2023	2,215.79
	01	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	86,678.75
	02	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	2,959.95
	03	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	7,000.94
	04	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	4,314.86
	05	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	189.18
	10	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	2,701.41
	20	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	9,474.31
	01	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	20,271.52
	02	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	692.22
	03	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	1,637.30
	04	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	1,009.11
	05	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	44.25
	10	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	631.77
	20	243887	FEDERTAX001	FEDERAL TAXES	20230515AF	05/15/2023	2,215.79
	01	243888	MNCHISUP001	MINNESOTA CHILD SUPP	20230515AD	05/15/2023	864.00
	10	243888	MNCHISUP001	MINNESOTA CHILD SUPP	20230515AD	05/15/2023	303.50
	02	243888	MNCHISUP001	MINNESOTA CHILD SUPP	20230515AD	05/15/2023	122.00
	01	243889	MSEA 001	MSEA	20230515AD	05/15/2023	2,773.19
	02	243889	MSEA 001	MSEA	20230515AD	05/15/2023	29.38
	03	243889	MSEA 001	MSEA	20230515AD	05/15/2023	1,274.13
	04	243889	MSEA 001	MSEA	20230515AD	05/15/2023	121.06
	10	243889	MSEA 001	MSEA	20230515AD	05/15/2023	73.61
	20	243889	MSEA 001	MSEA	20230515AD	05/15/2023	190.67
	01	243889	MSEA 001	MSEA	20230515AD	05/15/2023	115.76
	01	243889	MSEA 001	MSEA	20230515AD	05/15/2023	12.00
	01	243890	ND CHILD000	ND CHILD SUPPORT ENF	20230515AD	05/15/2023	300.00
	01	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AD	05/15/2023	5,325.99
	03	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AD	05/15/2023	253.75
	10	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AD	05/15/2023	140.00
	20	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AD	05/15/2023	526.84
	01	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AF	05/15/2023	2,122.12
	03	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AF	05/15/2023	241.88
	10	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AF	05/15/2023	61.25
	20	243891	OMNI/AME000	OMNI/AMERIPRISE FINA	20230515AF	05/15/2023	33.33
	01	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AD	05/15/2023	418.25
	03	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AD	05/15/2023	45.00
	10	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AD	05/15/2023	50.00
	20	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AD	05/15/2023	150.00
	01	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AD	05/15/2023	100.00
	01	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AF	05/15/2023	413.35
	03	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AF	05/15/2023	14.79
	10	243892	OMNI/HOR000	OMNI/HORACE MANN	20230515AF	05/15/2023	41.67
	01	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	5,848.83
	10	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	83.33
	20	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	1,353.66
	01	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	3,012.06
	02	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	62.50
	04	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	111.66
	20	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AD	05/15/2023	237.14
	01	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AF	05/15/2023	5,053.44
	02	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AF	05/15/2023	62.50
	04	243893	OMNI/MN 000	OMNI/MN ESI FINANCIA	20230515AF	05/15/2023	111.66

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	243893 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230515AF	05/15/2023	83.33
	20	243893 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230515AF	05/15/2023	841.67
	01	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AD	05/15/2023	250.00
	03	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AD	05/15/2023	36.11
	20	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AD	05/15/2023	42.00
	01	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AF	05/15/2023	116.66
	03	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AF	05/15/2023	16.25
	20	243894 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230515AF	05/15/2023	41.67
	01	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	10,772.13
	02	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	574.17
	03	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	582.50
	04	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	222.50
	10	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	212.84
	20	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	630.50
	01	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	5,677.49
	02	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	131.00
	03	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	430.63
	04	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	666.67
	10	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	250.00
	20	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AD	05/15/2023	793.33
	01	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	10,481.38
	02	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	677.60
	03	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	505.35
	04	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	443.34
	10	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	233.67
	20	243895 OMNI/OPP000	OMNI/OPPENHEIMER	20230515AF	05/15/2023	1,159.41
	01	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	4,234.50
	20	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	180.00
	04	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	125.00
	02	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	50.00
	01	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	983.34
	10	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	200.00
	05	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AD	05/15/2023	60.00
	01	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	1,596.68
	02	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	41.67
	04	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	41.67
	05	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	60.00
	10	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	83.34
	20	243896 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230515AF	05/15/2023	150.01
	01	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	7,511.05
	02	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	397.48
	03	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	707.29
	04	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	328.67
	05	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	50.00
	10	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	1,199.65
	20	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AD	05/15/2023	850.01
	01	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	5,258.99
	02	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	388.32
	03	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	621.93
	04	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	194.46
	05	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	50.00
	10	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	272.99
	20	243897 OMNI/THR000	OMNI/THRIVENT FINANC	20230515AF	05/15/2023	672.52
	01	243898 OMNI/VAL000	OMNI/VALIC	20230515AD	05/15/2023	1,310.00
	20	243898 OMNI/VAL000	OMNI/VALIC	20230515AD	05/15/2023	83.34
	01	243898 OMNI/VAL000	OMNI/VALIC	20230515AD	05/15/2023	222.50



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243898	OMNI/VAL000	OMNI/VALIC	20230515AF	05/15/2023	1,074.83
	20	243898	OMNI/VAL000	OMNI/VALIC	20230515AF	05/15/2023	83.34
	01	243899	OMNI/VAN000	OMNI/VANGUARD	20230515AD	05/15/2023	1,365.50
	01	243899	OMNI/VAN000	OMNI/VANGUARD	20230515AD	05/15/2023	445.00
	01	243899	OMNI/VAN000	OMNI/VANGUARD	20230515AF	05/15/2023	220.84
	10	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	195.35
	01	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	26,621.33
	02	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	3,225.75
	03	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	7,178.30
	04	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	1,721.98
	05	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	203.45
	10	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	196.07
	20	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AD	05/15/2023	1,113.72
	10	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	293.19
	01	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	30,716.86
	02	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	3,722.00
	03	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	8,282.77
	04	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	1,986.92
	05	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	234.75
	10	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	226.22
	20	243900	STATEMIR001	STATE OF MINNESOTA P	20230515AF	05/15/2023	1,285.05
	01	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AD	05/15/2023	75,843.07
	04	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AD	05/15/2023	2,738.12
	10	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AD	05/15/2023	2,977.88
	20	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AD	05/15/2023	10,226.03
	01	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AF	05/15/2023	86,460.63
	04	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AF	05/15/2023	3,121.46
	10	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AF	05/15/2023	3,394.77
	20	243901	STATEMIT001	STATE OF MINNESOTA -	20230515AF	05/15/2023	11,657.68
	01	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	51,431.26
	02	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	1,220.17
	03	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	3,416.88
	04	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	1,958.57
	05	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	125.39
	10	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	1,653.76
	20	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	5,893.58
	01	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	1,397.53
	02	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	115.00
	03	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	270.00
	04	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	50.00
	10	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	50.00
	20	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	100.00
	01	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	57.67
	03	243902	STATETAX001	STATE TAXES	20230515AD	05/15/2023	16.21
	01	243903	UNITEWAO001	UNITED WAY OF BEMIDJ	20230515AD	05/15/2023	197.00
	02	243903	UNITEWAO001	UNITED WAY OF BEMIDJ	20230515AD	05/15/2023	5.00
	20	243903	UNITEWAO001	UNITED WAY OF BEMIDJ	20230515AD	05/15/2023	17.00
		243904	WEX 000	WEX		05/15/2023	0.00
	01	243905	WEX 000	WEX	20230515AD	05/15/2023	2,281.30
	02	243905	WEX 000	WEX	20230515AD	05/15/2023	358.83
	03	243905	WEX 000	WEX	20230515AD	05/15/2023	443.75
	04	243905	WEX 000	WEX	20230515AD	05/15/2023	750.65
	05	243905	WEX 000	WEX	20230515AD	05/15/2023	30.90
	01	243905	WEX 000	WEX	20230515AD	05/15/2023	10,958.80
	02	243905	WEX 000	WEX	20230515AD	05/15/2023	3,169.43
	03	243905	WEX 000	WEX	20230515AD	05/15/2023	1,811.91

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	243905	WEX	000 WEX	20230515AD	05/15/2023	858.69
	05	243905	WEX	000 WEX	20230515AD	05/15/2023	98.27
	10	243905	WEX	000 WEX	20230515AD	05/15/2023	36.46
	20	243905	WEX	000 WEX	20230515AD	05/15/2023	611.01
	01	243905	WEX	000 WEX	20230515AD	05/15/2023	8,464.19
	04	243905	WEX	000 WEX	20230515AD	05/15/2023	275.00
	10	243905	WEX	000 WEX	20230515AD	05/15/2023	756.27
	20	243905	WEX	000 WEX	20230515AD	05/15/2023	1,623.73
	01	243905	WEX	000 WEX	20230515AD	05/15/2023	2,096.67
	04	243905	WEX	000 WEX	20230515AD	05/15/2023	127.39
	10	243905	WEX	000 WEX	20230515AD	05/15/2023	7.99
	20	243905	WEX	000 WEX	20230515AD	05/15/2023	198.55
	01	243905	WEX	000 WEX	20230515AF	05/15/2023	62.83
	20	243905	WEX	000 WEX	20230515AF	05/15/2023	45.50
	01	243905	WEX	000 WEX	20230515AF	05/15/2023	541.70
	10	243905	WEX	000 WEX	20230515AF	05/15/2023	54.17
	20	243905	WEX	000 WEX	20230515AF	05/15/2023	54.17
	01	243906	ACME	TOO000 ACME TOOLS	11272692	05/16/2023	41.35
		243907	AMAZON	C000 AMAZON CAPITAL SERVI		05/16/2023	0.00
		243908	AMAZON	C000 AMAZON CAPITAL SERVI		05/16/2023	0.00
		243909	AMAZON	C000 AMAZON CAPITAL SERVI		05/16/2023	0.00
		243910	AMAZON	C000 AMAZON CAPITAL SERVI		05/16/2023	0.00
		243911	AMAZON	C000 AMAZON CAPITAL SERVI		05/16/2023	0.00
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1JR7-6DPJ-	05/16/2023	152.56
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	14N6-XQ7Y-	05/16/2023	29.97
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1D4L-RKC7-	05/16/2023	368.83
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1G1F-TGVG-	05/16/2023	112.84
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1WY9-KK1V-	05/16/2023	98.87
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	11H4-F7PK-	05/16/2023	108.38
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	141Y-R3QQ-	05/16/2023	245.63
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1C9T-N7R6-	05/16/2023	392.85
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1KCF-GVN6-	05/16/2023	156.79
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1HCV-QHJC-	05/16/2023	200.81
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1K1V-76FP-	05/16/2023	15.41
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1XKY-HM7K-	05/16/2023	418.02
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1DLL-PKPV-	05/16/2023	45.00
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1QDL-RHL7-	05/16/2023	1,087.59
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	16TM-LWY7-	05/16/2023	886.81
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1JCY-GC7Y-	05/16/2023	180.20
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1TLF-1GQ3-	05/16/2023	120.12
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1V3F-QVK6-	05/16/2023	32.06
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1M97-FHPW-	05/16/2023	86.04
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1RJ9-1FRN-	05/16/2023	357.75
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1N7J-FD3J-	05/16/2023	65.97
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1TPK-F4HQ-	05/16/2023	99.30
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	17W1-1RX6-	05/16/2023	73.48
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	141L-H6CP-	05/16/2023	7.90
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1D61-7XYR-	05/16/2023	460.28
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1HCV-QHJC-	05/16/2023	207.95
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1NLL-D1RR-	05/16/2023	111.80
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1LXD-6MKG-	05/16/2023	102.64
	20	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1G1F-TGVG-	05/16/2023	681.09
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1K97-HY9X-	05/16/2023	269.63
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1VRK-PM9R-	05/16/2023	77.07
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1KPT-YQLM-	05/16/2023	136.56
	01	243912	AMAZON	C000 AMAZON CAPITAL SERVI	1LN4-7R6G-	05/16/2023	32.97

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243912	AMAZON C000	AMAZON CAPITAL SERVI	19DQ-16K9-	05/16/2023	25.53
	20	243912	AMAZON C000	AMAZON CAPITAL SERVI	1TRH-DGW	05/16/2023	232.80
	20	243912	AMAZON C000	AMAZON CAPITAL SERVI	1QKD-66W7-	05/16/2023	155.37
	20	243912	AMAZON C000	AMAZON CAPITAL SERVI	1GWX-JQKN	05/16/2023	48.00
	01	243912	AMAZON C000	AMAZON CAPITAL SERVI	1NFP-LH73-	05/16/2023	173.06
	01	243913	ARROWPRI000	ARROW PRINTING INC	158642	05/16/2023	881.45
	01	243914	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/16/2023	647.06
	01	243914	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/16/2023	3,265.90
	01	243914	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/16/2023	3,297.60
	01	243914	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/16/2023	6,521.24
	20	243915	BIG APPL000	BIG APPLE BAGELS	1086	05/16/2023	5.16
	20	243915	BIG APPL000	BIG APPLE BAGELS	1086	05/16/2023	5.16
	01	243915	BIG APPL000	BIG APPLE BAGELS	1013	05/16/2023	42.99
	20	243915	BIG APPL000	BIG APPLE BAGELS	1060	05/16/2023	29.58
	20	243915	BIG APPL000	BIG APPLE BAGELS	1060	05/16/2023	29.57
	01	243916	CDW GOVE001	CDW GOVERNMENT INC	JL83492	05/16/2023	15,722.50
	20	243917	CENTERVE000	CENTERVENTION	1670	05/16/2023	1,125.00
		243918	COLE PAI000	COLE PAPERS INC		05/16/2023	0.00
	01	243919	COLE PAI000	COLE PAPERS INC	10291881	05/16/2023	390.00
	01	243919	COLE PAI000	COLE PAPERS INC	26563	05/16/2023	-51.81
	01	243919	COLE PAI000	COLE PAPERS INC	10292758	05/16/2023	268.55
	01	243919	COLE PAI000	COLE PAPERS INC	10292759	05/16/2023	21.21
	01	243919	COLE PAI000	COLE PAPERS INC	26561	05/16/2023	-207.24
	01	243919	COLE PAI000	COLE PAPERS INC	26562	05/16/2023	-51.81
	01	243920	CONTICLA000	CONTINENTAL CLAY	INV0001825	05/16/2023	1,034.10
	01	243920	CONTICLA000	CONTINENTAL CLAY	INV0001831	05/16/2023	143.60
	01	243921	FLINNSCI001	FLINN SCIENTIFIC INC	2866274	05/16/2023	901.72
	01	243922	GIOVAPIZ001	GIOVANNI'S PIZZA	511-1,572	05/16/2023	55.21
	05	243923	GOPHETA001	GOPHER STAGE LIGHTIN	INV21879	05/16/2023	9,647.49
	01	243924	INNOVOFF000	INNOVATIVE OFFICE SO	154390-1	05/16/2023	325.00
	01	243925	KEN K. T000	KEN K. THOMPSON JEWELRY	001-151352	05/16/2023	104.00
	01	243926	LAKESLEM000	LAKESHORE LEARNING M	6652890502	05/16/2023	197.98
	01	243927	MACKLIB000	MACKIN LIBRARY MEDIA	801937	05/16/2023	228.57
	01	243928	MARCOTEC000	MARCO TECHNOLOGIES,	INV1119230	05/16/2023	3,511.76
	01	243929	MASSP 002	MASSP	HB577	05/16/2023	80.00
		243930	MN ENERG000	MINNESOTA ENERGY RES		05/16/2023	0.00
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	507369381-	05/16/2023	836.13
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	502343601-	05/16/2023	129.77
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	506357437-	05/16/2023	2,083.79
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	507869241-	05/16/2023	794.36
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	506324143-	05/16/2023	1,288.95
	03	243931	MN ENERG000	MINNESOTA ENERGY RES	505428909-	05/16/2023	317.30
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	502368992-	05/16/2023	694.63
	02	243931	MN ENERG000	MINNESOTA ENERGY RES	502368992-	05/16/2023	1,167.36
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/16/2023	254.30
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	506042177-	05/16/2023	296.56
	01	243931	MN ENERG000	MINNESOTA ENERGY RES	505202491-	05/16/2023	364.17
	01	243932	NLFX PRO002	NLFX PROFESSIONAL	219448	05/16/2023	203.96
	01	243933	NORTHLAK000	NORTHERN LAKES VENDI	5820:25169	05/16/2023	40.00
	01	243934	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	05/16/2023	24.64
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322851	05/16/2023	12.90
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	41.00
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	149.50
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	164.00
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	163.00
	01	243935	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	164.00

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243935 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	8.64
	01	243935 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	75.90
	01	243935 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	132.00
	01	243935 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081322812	05/16/2023	909.75
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	165.60
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	198.00
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	61.92
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	105.00
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	190.20
	01	243936 STAPLES 007	STAPLES ADVANTAGE	3537451165	05/16/2023	124.20
	01	243937 TEACHDIS000	TEACHERS DISCOVERY	191439	05/16/2023	184.96
	01	243938 VERIZON 000	VERIZON WIRELESS	686960960-	05/16/2023	280.10
	01	243939 WENGEOR000	WENGER CORPORATION	849325	05/16/2023	129.92
		243940 WM CORPO000	WM CORPORATE SERVICE		05/16/2023	0.00
		243941 WM CORPO000	WM CORPORATE SERVICE		05/16/2023	0.00
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	05/16/2023	1,106.96
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	05/16/2023	197.15
	10	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/16/2023	221.70
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/16/2023	95.02
	05	243942 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	05/16/2023	391.09
	01	243942 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	05/16/2023	2,669.28
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99712-6	05/16/2023	599.43
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	05/16/2023	302.24
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	05/16/2023	191.50
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	05/16/2023	816.47
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	05/16/2023	97.58
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	05/16/2023	2,284.72
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	05/16/2023	331.87
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	05/16/2023	296.32
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	05/16/2023	99.21
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	05/16/2023	1,210.00
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	05/16/2023	195.60
	05	243942 WM CORPO000	WM CORPORATE SERVICE	8-29907-03	05/16/2023	1,405.76
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	05/16/2023	1,227.52
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	05/16/2023	196.79
	03	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-0	05/16/2023	669.18
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-2	05/16/2023	547.06
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-2	05/16/2023	188.65
	01	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-3	05/16/2023	312.03
	05	243942 WM CORPO000	WM CORPORATE SERVICE	10-99710-3	05/16/2023	197.86
	02	243943 ARAMARK 000	ARAMARK	5/12/23	05/17/2023	1,516.75
	04	243944 BELTRHIS002	BELTRAMI HISTORICAL	103	05/17/2023	140.00
		243945 BEMIDTO&000	BEMIDJI TOWN & COUNT		05/17/2023	0.00
	04	243946 BEMIDTO&000	BEMIDJI TOWN & COUNT	104	05/17/2023	840.00
	04	243946 BEMIDTO&000	BEMIDJI TOWN & COUNT	104	05/17/2023	420.00
	04	243946 BEMIDTO&000	BEMIDJI TOWN & COUNT	104	05/17/2023	840.00
	01	243947 BORDER S001	BORDER STATES ELECTR	926179651	05/17/2023	53.37
	01	243947 BORDER S001	BORDER STATES ELECTR	926179651	05/17/2023	53.37
	01	243948 CARLSSAR000	CARLSON, SARAH	Choir2023	05/17/2023	300.00
	20	243949 CPI 004	CPI	CUS0333389	05/17/2023	5,772.90
	02	243950 D-S BEVE000	D-S BEVERAGES, INC	5/12/23	05/17/2023	2,255.30
	01	243951 DIGITAL 002	DIGITAL ROOM LLC	11028738	05/17/2023	133.58
	04	243952 DIONNE'S000	DIONNE'S OM YOGA STU	102	05/17/2023	126.00
	04	243953 GEORGTES000	GEORGAKOPOULOS, TESS	00377	05/17/2023	50.00
	04	243953 GEORGTES000	GEORGAKOPOULOS, TESS	00377	05/17/2023	25.00
	04	243953 GEORGTES000	GEORGAKOPOULOS, TESS	00377	05/17/2023	25.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		243954	KINGBPAR000	KINGBIRD, PARIS		05/17/2023	0.00
03		243955	KINGBPAR000	KINGBIRD, PARIS	03/31/23	05/17/2023	28.63
03		243955	KINGBPAR000	KINGBIRD, PARIS	02/1/23	05/17/2023	24.54
03		243955	KINGBPAR000	KINGBIRD, PARIS	11/23/22	05/17/2023	20.45
03		243955	KINGBPAR000	KINGBIRD, PARIS	12/22/22	05/17/2023	19.09
03		243955	KINGBPAR000	KINGBIRD, PARIS	01/03/23	05/17/2023	27.27
01		243956	LUEKENS 001	LUEKENS VILLAGE FOOD	05.08.2023	05/17/2023	212.36
01		243957	MASSP 002	MASSP	HB518	05/17/2023	80.00
01		243957	MASSP 002	MASSP	HB575	05/17/2023	80.00
01		243958	MRTC ONL000	MRTC ONLINE	26042	05/17/2023	280.00
01		243959	MSBA 001	MSBA	INV-04297-	05/17/2023	210.00
01		243960	NORTHWES008	NORTHWEST TECHNICAL	00326337	05/17/2023	4,079.16
02		243961	PANOGOLD001	PAN 'O' GOLD	5/12/23	05/17/2023	901.08
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	1,727.66
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	45,076.02
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	40.00
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	12,101.68
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	8,151.61
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	32.77
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	2,469.33
02		243962	PERFORMA000	PERFORMANCE FOODSERV	5/12/23	05/17/2023	258.86
01		243963	SKEETSTI001	SKEETER STITCH, INC	49879	05/17/2023	360.00
04		243964	SUNDOGHA000	SUNDOG HANDMADE	000262	05/17/2023	95.00
04		243965	SUZY 000	SUZY AND HONDO SCHOO	101	05/17/2023	150.00
04		243965	SUZY 000	SUZY AND HONDO SCHOO	101	05/17/2023	30.00
04		243965	SUZY 000	SUZY AND HONDO SCHOO	101	05/17/2023	67.50
03		243966	WINGELOR000	WINGER, LORI	05052023	05/17/2023	2,252.25
		243967	AMAZON C000	AMAZON CAPITAL SERVI		05/19/2023	0.00
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	13QF-NQ11-	05/19/2023	65.97
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1PX4-LHY4-	05/19/2023	131.70
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1VRK-PM9R-	05/19/2023	70.65
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1WWQ-HHJQ-	05/19/2023	201.13
05		243968	AMAZON C000	AMAZON CAPITAL SERVI	19DQ-16K9-	05/19/2023	60.73
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1HRX-3KY4-	05/19/2023	116.21
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1DRM-9LKK-	05/19/2023	158.25
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1R4W-3QDP-	05/19/2023	25.19
01		243968	AMAZON C000	AMAZON CAPITAL SERVI	1P7J-JJ7P-	05/19/2023	36.87
03		243969	ARAMARK 000	ARAMARK	2630142112	05/19/2023	38.66
01		243970	BEMIDPAP000	NETWORK SERVICES CO	96704	05/19/2023	37.46
01		243971	COLE PAI000	COLE PAPERS INC	10295510	05/19/2023	7.86
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	2,043.52
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	1,147.20
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	140.20
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	127.70
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	124.60
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	148.20
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	193.92
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	197.60
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	180.32
01		243971	COLE PAI000	COLE PAPERS INC	10294622	05/19/2023	117.10
01		243972	FLINNSCI001	FLINN SCIENTIFIC INC	2867923	05/19/2023	66.04
01		243973	INK SPOT000	INK SPOT PRESS, INC	159064	05/19/2023	1,266.53
01		243973	INK SPOT000	INK SPOT PRESS, INC	159139	05/19/2023	577.97
01		243974	INNOVOFF000	INNOVATIVE OFFICE SO	4197694	05/19/2023	137.64
01		243974	INNOVOFF000	INNOVATIVE OFFICE SO	IN4196825	05/19/2023	561.00
01		243975	MENARDS 002	MENARDS	68910	05/19/2023	32.36

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	243976	MEYERSSSI000	MEYERS SIGN SOURCE	11493	05/19/2023	8,200.00
	01	243977	MINDTMAR000	MINDT, MARK	5081- REPL	05/19/2023	4,500.00
	01	243978	MONOPRIC000	MONOPRICE, INC	23499649	05/19/2023	1,265.23
	01	243979	PIONEER 003	PIONEER VALLEY BOOKS	I251349	05/19/2023	99.00
	01	243979	PIONEER 003	PIONEER VALLEY BOOKS	I251123	05/19/2023	55.00
	01	243979	PIONEER 003	PIONEER VALLEY BOOKS	I251134	05/19/2023	55.00
	01	243980	SOUTHBIN000	SOUTHWEST BINDING	1519835-00	05/19/2023	3,553.20
	05	243981	STITCH I000	STITCH IN TIME, INC	5/13/23 ST	05/19/2023	349.75
	01	243982	TEACHCRE000	TEACHER CREATED RESO	6597897	05/19/2023	99.95
	01	243983	BATTERY 002	BATTERY WHOLESALE .C	216616BEM	05/22/2023	122.42
	01	243983	BATTERY 002	BATTERY WHOLESALE .C	216616BEM	05/22/2023	-18.00
	01	243983	BATTERY 002	BATTERY WHOLESALE .C	216616BEM	05/22/2023	18.00
	01	243983	BATTERY 002	BATTERY WHOLESALE .C	216616BEM	05/22/2023	-18.00
	01	243984	BAUERDER000	BAUER, DEREK	5/4/23 Sof	05/22/2023	90.00
	03	243985	BELTRCOL000	BELTRAMI COUNTY-LICE	05/17/23	05/22/2023	5,400.00
	03	243986	BEMIDBUS000	BEMIDJI BUS LINES	L460	05/22/2023	33,384.75
	01	243987	BESSLER 000	BESSLER ELECTRIC	SD7019	05/22/2023	1,519.95
	20	243988	BOARDWAL000	BOARDWALK MINI GOLF	8	05/22/2023	12.00
	20	243988	BOARDWAL000	BOARDWALK MINI GOLF	8	05/22/2023	0.94
	20	243989	CANTABRI000	CANTABRIA COFFEE CO	269	05/22/2023	497.00
	20	243989	CANTABRI000	CANTABRIA COFFEE CO	269	05/22/2023	535.00
	20	243989	CANTABRI000	CANTABRIA COFFEE CO	269	05/22/2023	465.00
	20	243989	CANTABRI000	CANTABRIA COFFEE CO	269	05/22/2023	385.00
	20	243989	CANTABRI000	CANTABRIA COFFEE CO	269	05/22/2023	148.21
	20	243990	CHARACTE000	CHARACTER CHALLENGE	38993	05/22/2023	1,000.00
	20	243990	CHARACTE000	CHARACTER CHALLENGE	38993	05/22/2023	3,000.00
	01	243991	CROSSWOO000	CROSSWOODS GOLF COUR	00002248	05/22/2023	210.00
	03	243992	DAKOTA E000	DAKOTA ENVIRONMENTAL	05/12/23	05/22/2023	3,632.00
	01	243993	DAKOTA S000	DAKOTA SUPPLY GROUP	S102705079	05/22/2023	9.84
	01	243993	DAKOTA S000	DAKOTA SUPPLY GROUP	S102705079	05/22/2023	18.17
	01	243993	DAKOTA S000	DAKOTA SUPPLY GROUP	S102705079	05/22/2023	23.74
	01	243994	FIDELBRY000	FIDELDY, BRYAN	5/4/23 Sof	05/22/2023	181.70
	01	243995	FRONTLIN000	FRONTLINE TECHNOLOGI	INVUS17585	05/22/2023	3,418.46
	01	243996	GRAHAMAR001	GRAHAM, MARSHALL	5/9/23 sof	05/22/2023	180.00
	03	243997	GREAT NO001	GREAT NORTH CHIOPRA	051223	05/22/2023	80.00
	01	243998	GROUP ME000	GROUP MEDICAREBLUE R	2312601862	05/22/2023	1,969.00
	20	243999	GYM BIN001	GYM BIN	5/16/23	05/22/2023	60.00
	04	244000	HEADWSCC001	HEADWATERS SCIENCE C	3773	05/22/2023	105.00
	04	244000	HEADWSCC001	HEADWATERS SCIENCE C	3790	05/22/2023	156.00
	04	244000	HEADWSCC001	HEADWATERS SCIENCE C	3782	05/22/2023	172.00
	04	244000	HEADWSCC001	HEADWATERS SCIENCE C	3776	05/22/2023	190.00
	04	244000	HEADWSCC001	HEADWATERS SCIENCE C	3821	05/22/2023	230.00
	01	244001	HIGGIHEA001	HIGGINS HEATING	45819	05/22/2023	112.00
	01	244001	HIGGIHEA001	HIGGINS HEATING	45819	05/22/2023	20.00
	01	244002	HYINKGRE000	HYINK, GRETCHEN	5/4/23 sof	05/22/2023	75.00
	01	244003	IMAGEOFT001	IMAGES OF THE WORLD	806111	05/22/2023	1,650.00
	03	244004	JIM'S TO000	JIM'S TOWING INC	72557	05/22/2023	1,190.00
	01	244005	JOHN HAN000	JOHN HANCOCK FINANCI	4004730197	05/22/2023	2,694.50
	01	244006	JOHNSCON000	JOHNSON CONTROLS, IN	1-12880750	05/22/2023	371.70
	01	244006	JOHNSCON000	JOHNSON CONTROLS, IN	1-12880750	05/22/2023	1,819.30
	01	244006	JOHNSCON000	JOHNSON CONTROLS, IN	1-12880750	05/22/2023	1,524.00
	01	244006	JOHNSCON000	JOHNSON CONTROLS, IN	1-12880750	05/22/2023	125.00
	01	244007	KURITA A000	KURITA AMERICA, INC.	INV751137	05/22/2023	314.74
	01	244008	LARSOPET000	LARSON, PETE	5/1/23 Sof	05/22/2023	90.00
	01	244009	LAWRETHO000	LAWRENCE, THOMAS	5/9/23 sof	05/22/2023	180.00
	01	244010	LIFETOUC000	LIFETOUCH NSS ACCTS	56288109	05/22/2023	437.35

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	244011	OSI ENV000	OSI ENVIRONMENTAL I	6019762	05/22/2023	100.00
	01	244012	RICH SPR000	RICH SPRING GOLF COU	5/25/23 B	05/22/2023	150.00
	03	244013	ROYAL PA000	ROYAL PARKS PROPERTI	0008	05/22/2023	810.00
	01	244014	SKEETSTI001	SKEETER STITCH, INC	49776	05/22/2023	2,867.95
	01	244015	T & K SN000	T & K SNOW REMOVAL L	9401	05/22/2023	7,680.00
	20	244016	WILSORON000	WILSON, RONALD	8	05/22/2023	500.00
	20	244016	WILSORON000	WILSON, RONALD	8	05/22/2023	500.00
	01	244017	WULFFCHA000	WULFF, CHAD	5/9/23 CW	05/22/2023	150.00
		244018	AMAZON C000	AMAZON CAPITAL SERVI		05/24/2023	0.00
		244019	AMAZON C000	AMAZON CAPITAL SERVI		05/24/2023	0.00
		244020	AMAZON C000	AMAZON CAPITAL SERVI		05/24/2023	0.00
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1GH7-L7DX-	05/24/2023	-28.99
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	161Y-W3D1-	05/24/2023	36.99
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1GPR-QJGJ-	05/24/2023	416.16
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1T76-M4XM-	05/24/2023	-26.79
	04	244021	AMAZON C000	AMAZON CAPITAL SERVI	166F-19J1-	05/24/2023	73.89
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1CXP-X7JX-	05/24/2023	-48.00
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1LNT-DGMG-	05/24/2023	1,162.48
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1WN4-H6MP-	05/24/2023	14.99
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1PY6-HJC4-	05/24/2023	500.81
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1CP7-X7F4-	05/24/2023	365.76
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1LNT-DGMG-	05/24/2023	62.23
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1XX3-3VPL-	05/24/2023	7.95
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	161Y-W3D1-	05/24/2023	264.93
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1CKX-HLYX-	05/24/2023	173.98
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	161Y-W3D1-	05/24/2023	13.85
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1FPR-RFGX-	05/24/2023	14.88
	20	244021	AMAZON C000	AMAZON CAPITAL SERVI	1V47-6PGQ-	05/24/2023	254.96
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1LM3-CTTD-	05/24/2023	21.99
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1TTQ-D3PR-	05/24/2023	-365.76
	01	244021	AMAZON C000	AMAZON CAPITAL SERVI	1CMK-1R16-	05/24/2023	22.78
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	S38862	05/24/2023	484.28
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	S38863	05/24/2023	1,608.52
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	S38864	05/24/2023	536.18
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	S38860	05/24/2023	1,625.82
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	S38861	05/24/2023	588.06
	05	244022	BELTRCOS005	BELTRAMI COUNTY SOLI	1103	05/24/2023	10.00
	01	244023	BIG APPL000	BIG APPLE BAGELS	1370	05/24/2023	42.99
	01	244024	BOOKS N 000	BOOKS N MORE	00003	05/24/2023	90.00
	01	244025	BSN SPO001	BSN SPORTS LLC	921387722	05/24/2023	2,105.10
	01	244026	CDW GOVE001	CDW GOVERNMENT INC	JN14405	05/24/2023	1,690.53
	01	244026	CDW GOVE001	CDW GOVERNMENT INC	JN86146	05/24/2023	1,600.83
	01	244026	CDW GOVE001	CDW GOVERNMENT INC	JN75473	05/24/2023	465.00
		244027	CITY BEM001	CITY OF BEMIDJI		05/24/2023	0.00
	01	244028	CITY BEM001	CITY OF BEMIDJI	101347-000	05/24/2023	13.32
	01	244028	CITY BEM001	CITY OF BEMIDJI	107621-000	05/24/2023	30.96
	01	244028	CITY BEM001	CITY OF BEMIDJI	105133-000	05/24/2023	13.32
	01	244028	CITY BEM001	CITY OF BEMIDJI	107622-000	05/24/2023	71.64
	01	244028	CITY BEM001	CITY OF BEMIDJI	105365-000	05/24/2023	13.32
	01	244028	CITY BEM001	CITY OF BEMIDJI	105055-000	05/24/2023	777.12
	01	244028	CITY BEM001	CITY OF BEMIDJI	105046-000	05/24/2023	3,357.72
	01	244029	CONSTELL000	CONSTELLATION ENERGY	3757711	05/24/2023	3,840.30
	01	244029	CONSTELL000	CONSTELLATION ENERGY	350894	05/24/2023	6,285.53
		244030	FLEETPRI000	FLEETPRIDE		05/24/2023	0.00
	03	244031	FLEETPRI000	FLEETPRIDE	107574274	05/24/2023	148.38
	03	244031	FLEETPRI000	FLEETPRIDE	107644801	05/24/2023	294.70

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	244031 FLEETPRI000	FLEETPRIDE	107588889	05/24/2023	145.75
	03	244031 FLEETPRI000	FLEETPRIDE	107694407	05/24/2023	213.19
	03	244031 FLEETPRI000	FLEETPRIDE	107525059	05/24/2023	127.22
	03	244031 FLEETPRI000	FLEETPRIDE	107555891	05/24/2023	326.58
	03	244031 FLEETPRI000	FLEETPRIDE	107550841	05/24/2023	230.64
	01	244032 FOLLETT 003	FOLLETT CONTENT SOLU	681148F	05/24/2023	47.63
	01	244032 FOLLETT 003	FOLLETT CONTENT SOLU	665977F	05/24/2023	169.67
	01	244033 GOPHEATS000	GOPHER ATHLETIC SUP	CR38788	05/24/2023	-62.85
	05	244033 GOPHEATS000	GOPHER ATHLETIC SUP	IN287414	05/24/2023	968.16
	01	244034 GRAINGER001	GRAINGER WW INC	9699386752	05/24/2023	704.56
	03	244035 I-STATE 000	I-STATE TRUCK CENTER	c243002451	05/24/2023	161.12
	03	244035 I-STATE 000	I-STATE TRUCK CENTER	c243002342	05/24/2023	473.61
	01	244036 INK SPOT000	INK SPOT PRESS, INC	159439	05/24/2023	434.29
	02	244036 INK SPOT000	INK SPOT PRESS, INC	303026	05/24/2023	18.75
	01	244037 INNOVOFF000	INNOVATIVE OFFICE SO	IN4199581	05/24/2023	66.24
	01	244038 KEN K. T000	KEN K. THOMPSON JEWELRY	001-151837	05/24/2023	84.00
	03	244039 LARRY'S 002	LARRY'S MACHINE SHOP	30472	05/24/2023	143.48
	03	244040 LAWSOPRI000	LAWSON PRODUCTS INC	9310616642	05/24/2023	340.47
	05	244041 MANNINGT000	MANNINGTON COMMERCIAL	98265095	05/24/2023	29,496.69
	05	244041 MANNINGT000	MANNINGTON COMMERCIAL	98282786	05/24/2023	44,305.06
		244042 MARCO TE001	MARCO TECHNOLOGIES,		05/24/2023	0.00
	01	244043 MARCO TE001	MARCO TECHNOLOGIES,	501788764	05/24/2023	7,729.28
	01	244043 MARCO TE001	MARCO TECHNOLOGIES,	501787683	05/24/2023	10,083.52
	20	244043 MARCO TE001	MARCO TECHNOLOGIES,	501787899	05/24/2023	3,353.19
	01	244043 MARCO TE001	MARCO TECHNOLOGIES,	501788103	05/24/2023	2,557.24
	01	244043 MARCO TE001	MARCO TECHNOLOGIES,	501788335	05/24/2023	7,684.22
	01	244043 MARCO TE001	MARCO TECHNOLOGIES,	501788525	05/24/2023	3,237.36
	01	244044 MENARDS 002	MENARDS	68778	05/24/2023	22.44
		244045 NELSOINT000	NELSON INTERNATIONAL		05/24/2023	0.00
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102197784	05/24/2023	172.01
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102198242	05/24/2023	-625.00
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102197740	05/24/2023	2,651.79
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102197994	05/24/2023	845.79
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102198115	05/24/2023	236.10
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102198241	05/24/2023	-578.13
	03	244046 NELSOINT000	NELSON INTERNATIONAL	X102198247	05/24/2023	-154.12
	01	244047 NORTH AM000	NORTH AMERICAN SYSTEMS	64530	05/24/2023	3,665.00
	03	244048 NORTH CE005	NORTH CENTRAL BUS, INC	301872	05/24/2023	148.07
	03	244048 NORTH CE005	NORTH CENTRAL BUS, INC	301639	05/24/2023	275.41
	03	244048 NORTH CE005	NORTH CENTRAL BUS, INC	301671	05/24/2023	220.02
	01	244049 SCHOLAST023	SCHOLASTIC BOOK FAIR	FAIR ID 52	05/24/2023	196.69
	04	244050 SCHOOL H000	SCHOOL HEALTH CORPORATION	4150341-00	05/24/2023	-92.97
	04	244050 SCHOOL H000	SCHOOL HEALTH CORPORATION	4203699-00	05/24/2023	166.99
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	3081042775	05/24/2023	188.81
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	2081323000	05/24/2023	113.85
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	2081323000	05/24/2023	309.60
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	2081323000	05/24/2023	43.40
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	2081323000	05/24/2023	354.00
	01	244051 SCHOOLSPP000	SCHOOL SPECIALTY LLC	2081322925	05/24/2023	55.61
	01	244052 TAG-UP 000	TAG-UP	2669R	05/24/2023	701.06
	01	244052 TAG-UP 000	TAG-UP	267164R	05/24/2023	22.39
	05	244053 VIKING E000	VIKING ELECTRIC SUPPLY	S006716822	05/24/2023	98.69
	04	244054 ABAMATH 000	ABAMATH LLC	219	05/25/2023	260.00
	04	244055 AMITY YO000	AMITY YOGA LLC	123	05/25/2023	294.00
	04	244055 AMITY YO000	AMITY YOGA LLC	123	05/25/2023	63.00
	04	244055 AMITY YO000	AMITY YOGA LLC	123	05/25/2023	280.00



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	244055	AMITY Y0000	AMITY YOGA LLC	123	05/25/2023	210.00
	04	244055	AMITY Y0000	AMITY YOGA LLC	123	05/25/2023	175.00
	04	244055	AMITY Y0000	AMITY YOGA LLC	123	05/25/2023	126.00
	01	244056	ANDERDAV000	ANDERSON, DAVID	5/9/23 bas	05/25/2023	75.00
	01	244057	ANTTITYL000	ANTTILA, TYLER	5/9/23 bas	05/25/2023	100.00
	02	244058	ARAMARK 000	ARAMARK	5/19/23	05/25/2023	761.17
	01	244059	ASL INTE000	ASL INTERPRETING SER	23.06820	05/25/2023	132.00
	01	244060	BOARDWAL000	BOARDWALK MINI GOLF	000010	05/25/2023	160.00
	01	244061	BONDELO 000	BONDED LOCK & KEY, I	69846	05/25/2023	17.70
	01	244062	CLARIGLA000	CLARITY GLASS	668624	05/25/2023	125.00
	01	244063	COLLEBOA001	COLLEGE BOARD	EP00039379	05/25/2023	28,684.00
	01	244064	CPI 004	CPI	IUS0253257	05/25/2023	200.00
	01	244065	DAIRYQUE000	DAIRY QUEEN	5/11/23	05/25/2023	450.00
	03	244066	DEEP ROC000	DEEP ROCK CHIROPRACT	04/17/23	05/25/2023	95.00
	01	244067	DETROIT 004	DETROIT LAKES BOYS G	b golf 5/1	05/25/2023	350.00
	01	244067	DETROIT 004	DETROIT LAKES BOYS G	5-19-23 b	05/25/2023	760.00
	01	244068	DICKS NO000	DICKS NORTHSIDE, INC	108913	05/25/2023	1,180.27
	01	244069	DICKSPL&001	DICK'S PLUMBING & HE	05162023-B	05/25/2023	120.00
	01	244069	DICKSPL&001	DICK'S PLUMBING & HE	05162023-B	05/25/2023	45.00
	01	244069	DICKSPL&001	DICK'S PLUMBING & HE	05162023-B	05/25/2023	20.00
	01	244070	FIRST ED000	FIRST EDUCATIONAL RE	11503	05/25/2023	3,375.00
	01	244071	HAFNER'S000	HAFNER'S GREENHOUSE	12645	05/25/2023	633.50
	01	244072	HANDYMAN000	HANDYMAN'S INC.	392364	05/25/2023	344.00
	01	244072	HANDYMAN000	HANDYMAN'S INC.	392364	05/25/2023	99.98
	01	244072	HANDYMAN000	HANDYMAN'S INC.	392433	05/25/2023	4.50
	01	244072	HANDYMAN000	HANDYMAN'S INC.	392433	05/25/2023	4.00
	01	244073	HEADWSCC001	HEADWATERS SCIENCE C	3816	05/25/2023	760.00
	01	244074	INTERDET000	INTERQUEST DETECTION	105NM APRI	05/25/2023	1,320.00
	01	244075	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	05/25/2023	5,299.99
	01	244076	MADISNAL000	MADISON NATIONAL LIF	1561037	05/25/2023	2,621.63
	01	244077	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/25/2023	75.00
	01	244077	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/25/2023	12.00
	01	244077	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/25/2023	75.00
	01	244077	MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/25/2023	10.00
	20	244078	MASE 000	MASE	5/10/2023	05/25/2023	414.00
	01	244079	NCPERSIN001	NCPERS GROUP LIFE IN	1130010620	05/25/2023	560.00
	01	244080	NORTHCOU002	NORTH COUNTRY OVERHE	17639	05/25/2023	105.00
	03	244081	NORTHDAL000	NORTHDAL OIL INC	3577	05/25/2023	762.00
	01	244082	NORTHWES008	NORTHWEST TECHNICAL	1158016	05/25/2023	130.00
	01	244083	OSI ENV000	OSI ENVIRONMENTAL I	5023703	05/25/2023	100.00
	02	244084	PANOGOLD001	PAN 'O' GOLD	5/19/23	05/25/2023	544.63
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	2,051.73
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	30,753.89
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	17.50
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	8,007.37
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	6,092.36
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	1,394.66
	02	244085	PERFORMA000	PERFORMANCE FOODSERV	5/19/23	05/25/2023	161.54
	01	244086	PETERSHM000	PETERSON SHEET METAL	98920	05/25/2023	50.38
	01	244086	PETERSHM000	PETERSON SHEET METAL	98920	05/25/2023	14.00
	01	244086	PETERSHM000	PETERSON SHEET METAL	98920	05/25/2023	-7.56
	01	244087	PINNACLE000	PINNACLE MARKETING G	46536	05/25/2023	79.00
	01	244088	RUPP AND000	RUPP ANDERSON SQUIRE	17515	05/25/2023	1,263.50
	01	244089	SANFOCEN000	SANFORD CENTER	150408-266	05/25/2023	5,391.22
	20	244090	SCHACKMA000	SCHACKMAN KRAMER AND	April 2023	05/25/2023	700.00
	01	244091	SCHULBRI000	SCHULTZ, BRIAN	5/4/23 Bas	05/25/2023	90.00

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244091 SCHULBRI000	SCHULTZ, BRIAN	5/9/23 bas	05/25/2023	90.00
	01	244092 SEATOSCO001	SEATON, SCOTT	5/4/23 Bas	05/25/2023	90.00
	01	244092 SEATOSCO001	SEATON, SCOTT	5/9/23 bas	05/25/2023	90.00
	20	244093 STILL MO000	STILL MOVING YOGA, L	11528	05/25/2023	850.00
	02	244094 SYSCO 000	SYSCO NORTH DAKOTA,	5/19/23	05/25/2023	326.44
	02	244094 SYSCO 000	SYSCO NORTH DAKOTA,	5/19/23	05/25/2023	394.54
	02	244094 SYSCO 000	SYSCO NORTH DAKOTA,	5/19/23	05/25/2023	80.38
	02	244094 SYSCO 000	SYSCO NORTH DAKOTA,	5/19/23	05/25/2023	217.92
	01	244095 TAG-UP 000	TAG-UP	267210R	05/25/2023	46.34
	01	244095 TAG-UP 000	TAG-UP	266778D	05/25/2023	97.19
	02	244096 TER-LEE 000	TER-LEE GARDENS	5573	05/25/2023	257.95
	01	244097 USABLE L000	USABLE LIFE	USABLE GTL	05/25/2023	10,723.60
	01	244098 WHITEDAV001	WHITE, DAVID	5/9/23 bas	05/25/2023	75.00
	01	244099 ACME TOO000	ACME TOOLS	11313243	05/26/2023	189.99
	01	244100 APPLE 000	APPLE COMPUTERS	AL25095579	05/26/2023	6,450.00
	01	244100 APPLE 000	APPLE COMPUTERS	AL25167329	05/26/2023	147.00
	03	244101 ARAMARK 000	ARAMARK	2630144477	05/26/2023	40.65
	01	244102 BEMIDREG001	BRIC	May 15, 20	05/26/2023	585.00
	01	244103 BIO CORP000	BIO CORPORATION	1050597	05/26/2023	517.54
	01	244104 CDW GOVE001	CDW GOVERNMENT INC	JP50825	05/26/2023	4,788.00
	01	244104 CDW GOVE001	CDW GOVERNMENT INC	JP35156	05/26/2023	25,200.00
	01	244105 COLE PAI000	COLE PAPERS INC	10298368	05/26/2023	1,389.80
	01	244105 COLE PAI000	COLE PAPERS INC	10292498	05/26/2023	48.72
	01	244105 COLE PAI000	COLE PAPERS INC	10292498	05/26/2023	155.68
	01	244105 COLE PAI000	COLE PAPERS INC	10292498	05/26/2023	1,147.20
	01	244105 COLE PAI000	COLE PAPERS INC	10292498	05/26/2023	778.40
	01	244105 COLE PAI000	COLE PAPERS INC	CREDIT 265	05/26/2023	-778.40
	20	244106 COOLTHRE000	COOL THREADS, INC	5/19/23	05/26/2023	5,000.00
	01	244107 GIOVAPIZ001	GIOVANNI'S PIZZA	524-3,920	05/26/2023	51.18
	01	244107 GIOVAPIZ001	GIOVANNI'S PIZZA	519-3, 145	05/26/2023	65.47
	01	244107 GIOVAPIZ001	GIOVANNI'S PIZZA	523-3, 766	05/26/2023	71.39
	01	244108 HEADWATE006	HEADWATERS GOLF COUR	5/30/23 G	05/26/2023	180.00
	01	244109 KEN K. T000	KEN K. THOMPSON JEWELRY	001-152029	05/26/2023	700.70
	01	244109 KEN K. T000	KEN K. THOMPSON JEWELRY	001-151929	05/26/2023	42.00
	01	244110 LIBERTY 005	LIBERTY SUPPLY	1302687	05/26/2023	410.52
	01	244110 LIBERTY 005	LIBERTY SUPPLY	1302682	05/26/2023	615.77
	01	244111 MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/26/2023	75.00
	01	244111 MAGELMAR000	MAGELSSSEN, MARGRETA	BHS PAC Pi	05/26/2023	10.00
	01	244112 MARTOR U001	MARTOR USA	388310	05/26/2023	215.80
	01	244112 MARTOR U001	MARTOR USA	388310	05/26/2023	15.65
	01	244113 MASSP 002	MASSP	AL211	05/26/2023	95.00
	01	244114 MCKESSON000	MCKESSON MEDICAL SUR	20662086	05/26/2023	53.40
	01	244114 MCKESSON000	MCKESSON MEDICAL SUR	20662086	05/26/2023	17.85
	03	244115 MENARDS 002	MENARDS	69287	05/26/2023	39.95
	01	244115 MENARDS 002	MENARDS	69187	05/26/2023	102.10
	01	244115 MENARDS 002	MENARDS	69382	05/26/2023	529.75
	05	244116 MN DEPT 005	MN DEPARTMENT OF HEALTH	5/26/23	05/26/2023	175.00
	01	244117 NEW DOMI000	NEW DOMINION SCHOOL	11550	05/26/2023	1,383.15
	20	244118 NORTHSUR001	NORTHERN SURPLUS	313880	05/26/2023	60.00
	20	244118 NORTHSUR001	NORTHERN SURPLUS	313880	05/26/2023	60.00
		244119 OFFICDEP000	OFFICE DEPOT		05/26/2023	0.00
	01	244120 OFFICDEP000	OFFICE DEPOT	3091482330	05/26/2023	175.68
	01	244120 OFFICDEP000	OFFICE DEPOT	3132881320	05/26/2023	60.23
	01	244120 OFFICDEP000	OFFICE DEPOT	3449962960	05/26/2023	77.25
	01	244120 OFFICDEP000	OFFICE DEPOT	3449962960	05/26/2023	64.60
	01	244120 OFFICDEP000	OFFICE DEPOT	3119962950	05/26/2023	169.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244120 OFFICDEP000	OFFICE DEPOT	3119962950	05/26/2023	93.50
	01	244120 OFFICDEP000	OFFICE DEPOT	3119962950	05/26/2023	85.50
	01	244120 OFFICDEP000	OFFICE DEPOT	3119827160	05/26/2023	126.00
	01	244120 OFFICDEP000	OFFICE DEPOT	3119827160	05/26/2023	203.12
	01	244120 OFFICDEP000	OFFICE DEPOT	3119827160	05/26/2023	55.50
	01	244120 OFFICDEP000	OFFICE DEPOT	3119827160	05/26/2023	189.90
	01	244120 OFFICDEP000	OFFICE DEPOT	3132522640	05/26/2023	35.48
	20	244121 RIVERSID000	RIVERSIDE INSIGHTS	INV166851	05/26/2023	764.28
	20	244121 RIVERSID000	RIVERSIDE INSIGHTS	INV166961	05/26/2023	2,242.80
	01	244122 SOUTHW28000	SOUTHWEST METRO ISD	4419	05/26/2023	829.77
	01	244122 SOUTHW28000	SOUTHWEST METRO ISD	4419	05/26/2023	2,050.02
	01	244123 THE LOW 000	THE LOW VISION STORE	TWN213906	05/26/2023	3,010.00
	01	244124 THRESHOL000	THRESHOLD	1445959	05/26/2023	421.06
	01	244125 STRONBRE000	STRONG, BRENDAN	105	05/26/2023	500.00
		244126 AMAZON C000	AMAZON CAPITAL SERVI		05/31/2023	0.00
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	13Q3-9WLC-	05/31/2023	119.60
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	1W17-74JT-	05/31/2023	257.50
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	173C-NNC3-	05/31/2023	21.97
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	173C-NNC3-	05/31/2023	34.37
	05	244127 AMAZON C000	AMAZON CAPITAL SERVI	1YXF-93G3-	05/31/2023	356.86
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	1YXF-93G3-	05/31/2023	-22.78
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	1R9P-W4NY-	05/31/2023	268.87
	05	244127 AMAZON C000	AMAZON CAPITAL SERVI	1XWG-JTFV-	05/31/2023	521.67
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	1TMG-99P3-	05/31/2023	-6.99
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	16QL-DQ79-	05/31/2023	31.48
	20	244127 AMAZON C000	AMAZON CAPITAL SERVI	1KRV-QLT1-	05/31/2023	-58.13
	01	244127 AMAZON C000	AMAZON CAPITAL SERVI	1DWH-VXWC-	05/31/2023	214.80
	03	244128 AUTO VAL001	AUTO VALUE	36455938	05/31/2023	63.40
	04	244129 BEMIDJI 038	SPECIAL OLYMPICS-BEM	UYA Spring	05/31/2023	1,071.00
	01	244130 BEMIDJIT001	CINEMA ENTERTAINMENT	5/25/23	05/31/2023	708.50
	20	244131 BIG APPL000	BIG APPLE BAGELS	1108	05/31/2023	30.50
	20	244131 BIG APPL000	BIG APPLE BAGELS	1108	05/31/2023	30.49
	02	244132 BOYS & G000	BOYS & GIRLS CLUB	5/26/23	05/31/2023	221.95
	04	244133 CITY OF 000	CITY OF BEMIDJI - PA	0013734	05/31/2023	400.00
	20	244134 COOLTHRE000	COOL THREADS, INC	4/5/23	05/31/2023	735.00
	01	244134 COOLTHRE000	COOL THREADS, INC	0014751	05/31/2023	201.50
	01	244134 COOLTHRE000	COOL THREADS, INC	9935293156	05/31/2023	280.12
	02	244135 COUNTGEH000	HILL'S COUNTRY GREEN	68048	05/31/2023	75.80
	04	244136 FOOTBBOO001	FOOTBALL BOOSTERS	Flag Footb	05/31/2023	2,928.00
	04	244136 FOOTBBOO001	FOOTBALL BOOSTERS	FF Spring	05/31/2023	4,320.00
	01	244137 GIOVAPIZ001	GIOVANNI'S PIZZA	525-4, 089	05/31/2023	94.20
	01	244138 HEADWSCC001	HEADWATERS SCIENCE C	3830	05/31/2023	410.00
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	282.78
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	50.00
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	10.99
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	-27.50
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	-46.75
	01	244139 HORIZCOM000	HORIZON COMMERCIAL P	INV40521	05/31/2023	85.00
	01	244140 INK SPOT000	INK SPOT PRESS, INC	159370	05/31/2023	116.74
	01	244140 INK SPOT000	INK SPOT PRESS, INC	159642	05/31/2023	3,561.45
	01	244141 MARCO TE001	MARCO TECHNOLOGIES,	502036569	05/31/2023	679.69
	20	244141 MARCO TE001	MARCO TECHNOLOGIES,	502036569	05/31/2023	679.69
	20	244141 MARCO TE001	MARCO TECHNOLOGIES,	502036569	05/31/2023	679.90
	01	244142 MARCOTEC000	MARCO TECHNOLOGIES,	INV1121995	05/31/2023	2,805.84
	01	244143 MARKET 000	MARKETPLACE FOODS	243	05/31/2023	97.43
	04	244143 MARKET 000	MARKETPLACE FOODS	108	05/31/2023	69.38

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	244143	MARKET 000	MARKETPLACE FOODS	102	05/31/2023	131.42
	01	244143	MARKET 000	MARKETPLACE FOODS	42	05/31/2023	88.12
	04	244143	MARKET 000	MARKETPLACE FOODS	87	05/31/2023	91.59
	04	244143	MARKET 000	MARKETPLACE FOODS	112	05/31/2023	105.46
	01	244144	MENARDS 002	MENARDS	69569	05/31/2023	9.27
	01	244144	MENARDS 002	MENARDS	69668	05/31/2023	47.35
	01	244144	MENARDS 002	MENARDS	69634	05/31/2023	40.56
	01	244144	MENARDS 002	MENARDS	69638	05/31/2023	22.98
	10	244145	MN ENERG000	MINNESOTA ENERGY RES	504251478-	05/31/2023	110.93
	01	244145	MN ENERG000	MINNESOTA ENERGY RES	504251478-	05/31/2023	258.85
	01	244145	MN ENERG000	MINNESOTA ENERGY RES	507869241-	05/31/2023	841.09
	01	244145	MN ENERG000	MINNESOTA ENERGY RES	502368992-	05/31/2023	91.47
	01	244145	MN ENERG000	MINNESOTA ENERGY RES	502968367-	05/31/2023	220.75
	02	244145	MN ENERG000	MINNESOTA ENERGY RES	507309909-	05/31/2023	393.14
	01	244145	MN ENERG000	MINNESOTA ENERGY RES	505872117-	05/31/2023	182.65
	03	244146	NORTHDAL000	NORTHDAL OIL INC	76085	05/31/2023	22,788.25
	10	244147	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	05/31/2023	681.53
	01	244147	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	05/31/2023	1,590.25
	01	244148	PEACEMAK000	PEACEMAKER RESOURCES	2514	05/31/2023	405.00
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	1,641.05
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	23,570.94
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	22.50
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	7,236.78
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	3,363.46
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	125.61
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	1,431.84
	02	244149	PERFORMA000	PERFORMANCE FOODSERV	5/26/23	05/31/2023	580.95
	01	244150	PLAYPOWE000	PLAYPOWER LT FARMING	1400270494	05/31/2023	484.00
	03	244151	ROSSLEWS000	ROSS LEWIS SIGN CO.	41112	05/31/2023	115.00
	01	244152	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081323382	05/31/2023	59.82
	01	244153	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/31/2023	61.52
	01	244153	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/31/2023	74.53
	01	244154	VERIZON 000	VERIZON WIRELESS	9935293156	05/31/2023	280.12
	01	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	16,130.92
	04	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	659.16
	10	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	560.90
	20	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	1,925.97
	01	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	174.75
	04	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	10.00
	10	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	6.05
	20	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	11.20
	02	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	3.00
	03	244155	BEMIDEDA001	BEMIDJI EDUCATION AS	20230531AD	05/31/2023	5.00
	01	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	7,813.75
	02	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	265.00
	03	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	545.00
	04	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	545.00
	05	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	192.00
	10	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	125.25
	20	244156	CITISTRE000	CITISTREETMN	20230531AF	05/31/2023	579.00
		244157	FEDERTAX001	FEDERAL TAXES		05/31/2023	0.00
		244158	FEDERTAX001	FEDERAL TAXES		05/31/2023	0.00
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	4,748.73
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	245.00
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	565.00
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	517.69

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	80.00
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	700.00
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	61.33
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	230.69
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	86,425.14
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	2,904.43
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	7,406.74
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	4,029.46
	05	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	200.81
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	2,657.29
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	9,467.20
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	20,212.17
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	679.25
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	1,732.29
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	942.40
	05	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	46.97
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	621.47
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	2,214.14
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	86,425.14
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	2,904.43
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	7,406.74
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	4,029.46
	05	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	200.81
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	2,657.29
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	9,467.20
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	20,212.17
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	679.25
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	1,732.29
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	942.40
	05	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	46.97
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	621.47
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AF	05/31/2023	2,214.14
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	229.11
	01	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	101,195.87
	02	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	1,995.78
	03	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	6,425.71
	04	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	3,758.30
	05	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	244.36
	10	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	2,830.52
	20	244159	FEDERTAX001	FEDERAL TAXES	20230531AD	05/31/2023	11,115.35
	01	244160	MNCHISUP001	MINNESOTA CHILD SUPP	20230531AD	05/31/2023	864.00
	10	244160	MNCHISUP001	MINNESOTA CHILD SUPP	20230531AD	05/31/2023	303.50
	02	244160	MNCHISUP001	MINNESOTA CHILD SUPP	20230531AD	05/31/2023	122.00
	01	244161	MSEA 001	MSEA	20230531AD	05/31/2023	2,611.79
	02	244161	MSEA 001	MSEA	20230531AD	05/31/2023	29.38
	03	244161	MSEA 001	MSEA	20230531AD	05/31/2023	1,245.08
	04	244161	MSEA 001	MSEA	20230531AD	05/31/2023	127.32
	10	244161	MSEA 001	MSEA	20230531AD	05/31/2023	93.69
	20	244161	MSEA 001	MSEA	20230531AD	05/31/2023	202.91
	01	244161	MSEA 001	MSEA	20230531AD	05/31/2023	97.43
	01	244161	MSEA 001	MSEA	20230531AD	05/31/2023	36.00
	01	244162	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AD	05/31/2023	5,325.99
	03	244162	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AD	05/31/2023	253.75
	10	244162	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AD	05/31/2023	140.00
	20	244162	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AD	05/31/2023	526.84
	01	244162	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AF	05/31/2023	2,122.12

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	244162 OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AF	05/31/2023	241.88
	10	244162 OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AF	05/31/2023	61.25
	20	244162 OMNI/AME000	OMNI/AMERIPRISE FINA	20230531AF	05/31/2023	33.33
	01	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AD	05/31/2023	418.25
	03	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AD	05/31/2023	45.00
	10	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AD	05/31/2023	50.00
	20	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AD	05/31/2023	150.00
	01	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AD	05/31/2023	100.00
	01	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AF	05/31/2023	413.35
	03	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AF	05/31/2023	14.79
	10	244163 OMNI/HOR000	OMNI/HORACE MANN	20230531AF	05/31/2023	41.67
	01	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	5,848.83
	10	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	83.33
	20	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	1,270.33
	01	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	3,012.06
	02	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	62.50
	04	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	111.66
	20	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AD	05/31/2023	237.14
	01	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AF	05/31/2023	5,053.44
	02	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AF	05/31/2023	62.50
	04	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AF	05/31/2023	111.66
	10	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AF	05/31/2023	83.33
	20	244164 OMNI/MN 000	OMNI/MN ESI FINANCIA	20230531AF	05/31/2023	758.34
	01	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AD	05/31/2023	250.00
	03	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AD	05/31/2023	36.11
	20	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AD	05/31/2023	42.00
	01	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AF	05/31/2023	116.66
	03	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AF	05/31/2023	16.25
	20	244165 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230531AF	05/31/2023	41.67
	01	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	10,897.13
	02	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	574.17
	03	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	582.50
	04	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	222.50
	10	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	212.84
	20	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	630.50
	01	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	5,677.49
	02	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	131.00
	03	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	430.63
	04	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	666.67
	10	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	250.00
	20	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AD	05/31/2023	793.33
	01	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	10,481.38
	02	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	677.60
	03	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	505.35
	04	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	443.34
	10	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	233.67
	20	244166 OMNI/OPP000	OMNI/OPPENHEIMER	20230531AF	05/31/2023	1,159.41
	01	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	4,234.50
	20	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	180.00
	04	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	125.00
	02	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	50.00
	01	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	983.34
	10	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	200.00
	05	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AD	05/31/2023	60.00
	01	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	1,596.68
	02	244167 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	41.67

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	244167	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	41.67
	05	244167	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	60.00
	10	244167	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	83.34
	20	244167	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230531AF	05/31/2023	150.01
	01	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	7,511.05
	02	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	397.48
	03	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	707.29
	04	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	328.67
	05	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	50.00
	10	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	1,199.65
	20	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AD	05/31/2023	766.67
	01	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	5,217.32
	02	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	388.90
	03	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	621.93
	04	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	194.46
	05	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	50.00
	10	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	272.99
	20	244168	OMNI/THR000	OMNI/THRIVENT FINANC	20230531AF	05/31/2023	589.18
	01	244169	OMNI/VAL000	OMNI/VALIC	20230531AD	05/31/2023	1,310.00
	20	244169	OMNI/VAL000	OMNI/VALIC	20230531AD	05/31/2023	83.34
	01	244169	OMNI/VAL000	OMNI/VALIC	20230531AD	05/31/2023	222.50
	01	244169	OMNI/VAL000	OMNI/VALIC	20230531AF	05/31/2023	1,074.83
	20	244169	OMNI/VAL000	OMNI/VALIC	20230531AF	05/31/2023	83.34
	01	244170	OMNI/VAN000	OMNI/VANGUARD	20230531AD	05/31/2023	1,365.50
	01	244170	OMNI/VAN000	OMNI/VANGUARD	20230531AD	05/31/2023	445.00
	01	244170	OMNI/VAN000	OMNI/VANGUARD	20230531AF	05/31/2023	220.84
	01	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	25,981.01
	02	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	3,166.86
	03	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	7,472.38
	04	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	1,718.29
	05	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	215.64
	10	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	263.60
	20	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	1,194.77
	10	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	306.28
	01	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	29,978.15
	02	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	3,654.05
	03	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	8,622.05
	04	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	1,982.62
	05	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	248.81
	10	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	304.14
	20	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AF	05/31/2023	1,378.59
	10	244171	STATEMIR001	STATE OF MINNESOTA P	20230531AD	05/31/2023	204.07
	01	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AD	05/31/2023	76,466.48
	04	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AD	05/31/2023	2,723.78
	10	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AD	05/31/2023	2,831.77
	20	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AD	05/31/2023	9,827.82
	01	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AF	05/31/2023	0.00
	01	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AF	05/31/2023	87,171.36
	04	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AF	05/31/2023	3,105.11
	10	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AF	05/31/2023	3,228.18
	20	244172	STATEMIT001	STATE OF MINNESOTA -	20230531AF	05/31/2023	11,203.68
	01	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	51,411.69
	02	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	1,211.02
	03	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	3,565.00
	04	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	1,922.00
	05	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	134.77

Summary Check Register-Board Updated (Dates: 05/01/23 - 05/31/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
10	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	1,573.22
20	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	5,836.67
01	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	1,397.53
02	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	115.00
03	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	295.00
04	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	50.00
10	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	50.00
20	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	100.00
01	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	57.67
03	244173	STATETAX001	STATE TAXES	20230531AD	05/31/2023	61.33
01	244174	UNITEWAO001	UNITED WAY OF BEMIDJ	20230531AD	05/31/2023	197.00
02	244174	UNITEWAO001	UNITED WAY OF BEMIDJ	20230531AD	05/31/2023	5.00
20	244174	UNITEWAO001	UNITED WAY OF BEMIDJ	20230531AD	05/31/2023	17.00
	244175	WEX 000	WEX		05/31/2023	0.00
01	244176	WEX 000	WEX	20230531AD	05/31/2023	2,281.30
02	244176	WEX 000	WEX	20230531AD	05/31/2023	358.83
03	244176	WEX 000	WEX	20230531AD	05/31/2023	443.75
04	244176	WEX 000	WEX	20230531AD	05/31/2023	750.65
05	244176	WEX 000	WEX	20230531AD	05/31/2023	30.90
01	244176	WEX 000	WEX	20230531AD	05/31/2023	10,949.23
02	244176	WEX 000	WEX	20230531AD	05/31/2023	1,499.18
03	244176	WEX 000	WEX	20230531AD	05/31/2023	1,868.05
04	244176	WEX 000	WEX	20230531AD	05/31/2023	858.69
05	244176	WEX 000	WEX	20230531AD	05/31/2023	98.27
10	244176	WEX 000	WEX	20230531AD	05/31/2023	36.46
20	244176	WEX 000	WEX	20230531AD	05/31/2023	611.01
01	244176	WEX 000	WEX	20230531AD	05/31/2023	8,415.23
04	244176	WEX 000	WEX	20230531AD	05/31/2023	275.00
10	244176	WEX 000	WEX	20230531AD	05/31/2023	756.27
20	244176	WEX 000	WEX	20230531AD	05/31/2023	1,623.73
01	244176	WEX 000	WEX	20230531AD	05/31/2023	2,153.20
04	244176	WEX 000	WEX	20230531AD	05/31/2023	127.39
10	244176	WEX 000	WEX	20230531AD	05/31/2023	7.99
20	244176	WEX 000	WEX	20230531AD	05/31/2023	198.55
01	244176	WEX 000	WEX	20230531AF	05/31/2023	62.83
20	244176	WEX 000	WEX	20230531AF	05/31/2023	45.50
01	244176	WEX 000	WEX	20230531AF	05/31/2023	541.60
10	244176	WEX 000	WEX	20230531AF	05/31/2023	54.16
20	244176	WEX 000	WEX	20230531AF	05/31/2023	54.16

Totals for checks 3,449,168.11



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,854,728.66	5,000.00	574,979.89	2,434,708.55
02	FOOD SERVICES	47,638.97	0.00	208,426.76	256,065.73
03	TRANSPORTATION	103,886.64	0.00	120,366.45	224,253.09
04	COMMUNITY SERVICES	64,275.87	0.00	25,585.76	89,861.63
05	CAPITAL EXPENDITURE	3,681.81	0.00	161,605.61	165,287.42
06	BUILDING CONSTRUCTION	0.00	0.00	900.00	900.00
10	SPECIAL PROGRAMS	46,639.47	0.00	3,931.94	50,571.41
20	FEDERAL PROGRAMS	156,758.29	0.00	70,761.99	227,520.28
***	Fund Summary Totals ***	2,277,609.71	5,000.00	1,166,558.40	3,449,168.11

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