

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JULY 15, 2024

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (JUNE 2024)	249961- 250383	\$4,828,798.30
---------------------------	----------------	----------------

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249961	FEDERTAX001	FEDERAL TAXES	20240603AF	06/03/2024	98.75
	01	249961	FEDERTAX001	FEDERAL TAXES	20240603AD	06/03/2024	98.75
	01	249961	FEDERTAX001	FEDERAL TAXES	20240603AD	06/03/2024	23.10
	01	249961	FEDERTAX001	FEDERAL TAXES	20240603AF	06/03/2024	23.10
	01	249961	FEDERTAX001	FEDERAL TAXES	20240603AD	06/03/2024	27.26
	01	249962	STATEMIR001	STATE OF MINNESOTA P	20240603AD	06/03/2024	103.53
	01	249962	STATEMIR001	STATE OF MINNESOTA P	20240603AF	06/03/2024	119.46
	01	249963	STATETAX001	STATE TAXES	20240603AD	06/03/2024	59.72
		249964	AMAZON C000	AMAZON CAPITAL SERVI		06/04/2024	0.00
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	19GD-HKGT-	06/04/2024	72.93
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	19GD-HKGT-	06/04/2024	72.93
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	11V4-XT4Y-	06/04/2024	525.47
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	11V4-XT4Y-	06/04/2024	648.81
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	19WM-WY7C-	06/04/2024	35.40
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	19WM-WY7C-	06/04/2024	43.70
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	11JJ-194J-	06/04/2024	788.02
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	11JJ-194J-	06/04/2024	972.99
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1VQ3-RPDM-	06/04/2024	30.55
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1VQ3-RPDM-	06/04/2024	37.73
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1G74DRX4-M	06/04/2024	-136.93
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1G74DRX4-M	06/04/2024	-169.06
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1DM3-611J-	06/04/2024	287.82
	20	249965	AMAZON C000	AMAZON CAPITAL SERVI	1DM3-611J-	06/04/2024	355.38
	01	249965	AMAZON C000	AMAZON CAPITAL SERVI	19GD-HKGT-	06/04/2024	125.10
	01	249966	ANDERDAV000	ANDERSON, DAVID	5/14/24 ba	06/04/2024	100.00
	01	249967	ARROWPRI000	ARROW PRINTING INC	177436	06/04/2024	218.44
	01	249967	ARROWPRI000	ARROW PRINTING INC	176342	06/04/2024	365.43
	01	249968	BEMIDBUS000	BEMIDJI BUS LINES	10147	06/04/2024	9,200.00
	01	249969	BEMIDWES000	BEMIDJI WELDERS SUPP	0011013255	06/04/2024	133.50
	01	249969	BEMIDWES000	BEMIDJI WELDERS SUPP	0010133258	06/04/2024	91.50
	01	249969	BEMIDWES000	BEMIDJI WELDERS SUPP	0010132788	06/04/2024	49.03
	01	249969	BEMIDWES000	BEMIDJI WELDERS SUPP	10132888	06/04/2024	200.00
	01	249969	BEMIDWES000	BEMIDJI WELDERS SUPP	0030043539	06/04/2024	45.00
	01	249970	BIG APPL000	BIG APPLE BAGELS	1472	06/04/2024	120.75
	01	249970	BIG APPL000	BIG APPLE BAGELS	1473	06/04/2024	107.35
	01	249971	BOARDWAL000	BOARDWALK MINI GOLF	44	06/04/2024	744.00
	01	249972	BORDER S001	BORDER STATES ELECTR	928423333	06/04/2024	500.71
	05	249972	BORDER S001	BORDER STATES ELECTR	928296363	06/04/2024	-127.50
	01	249973	BROWNINI001	BROWN INDUSTRIES INC	124-07691	06/04/2024	145.75
	03	249974	CARQUEST000	CARQUEST	12840-6249	06/04/2024	-119.99
	03	249974	CARQUEST000	CARQUEST	128040-652	06/04/2024	251.10
	01	249975	CHROMBO0000	CHROMEBOOK PARTS .CO	202706	06/04/2024	159.96
	01	249975	CHROMBO0000	CHROMEBOOK PARTS .CO	202870	06/04/2024	129.90
	01	249976	DAIRYQUE000	DAIRY QUEEN	1019608	06/04/2024	276.03
	01	249977	DAKOTA S000	DAKOTA SUPPLY GROUP	S103696846	06/04/2024	362.50
	01	249977	DAKOTA S000	DAKOTA SUPPLY GROUP	S103688214	06/04/2024	342.29
	03	249978	EDLUND C000	EDLUND CHIROPRACTIC	5/8/2024 S	06/04/2024	95.00
	03	249978	EDLUND C000	EDLUND CHIROPRACTIC	5/8/2024 W	06/04/2024	95.00
	20	249979	FIRST CI005	FIRST CITY PIZZA DBA	03842-0000	06/04/2024	280.88
	20	249979	FIRST CI005	FIRST CITY PIZZA DBA	03842-0000	06/04/2024	280.87
	20	249980	FOLLEJUL000	FOLLETTE, JULIE	May 2024	06/04/2024	119.26
	01	249981	FOLLETT 003	FOLLETT * CONTENT SO	36090F	06/04/2024	283.18
	01	249981	FOLLETT 003	FOLLETT * CONTENT SO	390430A	06/04/2024	414.15
	01	249982	FULLEJAM000	FULLERTON, JAMES	5/14/24 ba	06/04/2024	120.50
	01	249982	FULLEJAM000	FULLERTON, JAMES	5/22/24 ba	06/04/2024	120.50
	01	249983	GRAHAMAR001	GRAHAM, MARSHALL	5/16/24 so	06/04/2024	100.00

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	249983 GRAHAMAR001	GRAHAM, MARSHALL	5/17/24 so	06/04/2024	90.00
	01	249984 H2I GROU000	H2I GROUP INC	237447	06/04/2024	2,975.00
	01	249984 H2I GROU000	H2I GROUP INC	237467	06/04/2024	840.00
	01	249985 HIRSH 000	HIRSHFIELD'S DECORAT	38059594	06/04/2024	1,315.03
	20	249986 CIRCLE K000	CIRCLE K	Gas Cards	06/04/2024	1,050.00
	01	249987 HYINKGRE000	HYINK, GRETCHEN	5/16/24 so	06/04/2024	100.00
	01	249988 KNUSSSET001	SETH KNUDSON	2024 bgolf	06/04/2024	159.00
	01	249989 KOLBIBRI000	KOLBINGER, BRIAN	5/23/24 ba	06/04/2024	350.00
	01	249990 KURITA A000	KURITA AMERICA, INC.	INV823453	06/04/2024	1,769.36
	01	249991 LARRYMAC000	LARRY'S MACHINE SHOP	32043	06/04/2024	190.87
	01	249992 LAWRETHO000	LAWRENCE, THOMAS	5/16/24 so	06/04/2024	100.00
	01	249993 LEARNWEL002	LEARNWELL	INV196361	06/04/2024	360.00
	01	249994 MADISNAL000	MADISON NATIONAL LIF	1626254	06/04/2024	2,646.33
	02	249995 METSOLE000	METSON, ALEX & KATY	06032024 R	06/04/2024	100.95
	03	249996 MIDWEBUS000	MIDWEST BUS PARTS, I	200447	06/04/2024	446.90
	02	249997 NEI BOC001	NEI BOTTLING CO	6/1/24	06/04/2024	2,660.70
	03	249998 NELSOINT000	NELSON INTERNATIONAL	X102223441	06/04/2024	202.63
	03	249998 NELSOINT000	NELSON INTERNATIONAL	X102222190	06/04/2024	34.47
	03	249998 NELSOINT000	NELSON INTERNATIONAL	X102223441	06/04/2024	163.71
	03	249998 NELSOINT000	NELSON INTERNATIONAL	X102222302	06/04/2024	38.12
	03	249999 NORTH CE005	NORTH CENTRAL BUS, I	312876	06/04/2024	262.88
	03	249999 NORTH CE005	NORTH CENTRAL BUS, I	310649	06/04/2024	3,540.28
	03	250000 NORTHDAL000	NORTHDAL OIL INC	3896	06/04/2024	742.00
	03	250001 NORTHLAK000	NORTHERN LAKES VENDI	5820:34421	06/04/2024	24.00
	03	250001 NORTHLAK000	NORTHERN LAKES VENDI	5820:34667	06/04/2024	8.00
	01	250002 NWSC 001	NWSC	9527	06/04/2024	550.00
	02	250003 PANOGOLD001	PAN 'O' GOLD	5/31/24	06/04/2024	1,317.63
	03	250004 PARKLAND000	PARKLAND USA CORPORA	IN-084587-	06/04/2024	18,940.42
	20	250005 PAUL TRR001	PAUL BUNYAN TRANSIT	Bus Pass	06/04/2024	525.00
	03	250006 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/04/2024	71.50
	01	250007 PELTIGRE000	PELTIER, GREG	5/14/24 gp	06/04/2024	73.30
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	1,972.99
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	28,300.78
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	34.35
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	8,809.26
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	6,076.82
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	48.79
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	1,485.34
	02	250008 PERFORMA000	PERFORMANCE FOODSERV	5/31/24	06/04/2024	1,282.23
	01	250009 RUTLEBIL000	RUTLEDGE, BILL	5/23/24 ba	06/04/2024	90.00
	03	250010 SCENIC A001	SCENIC AUTO BODY LLC	Ins Claim	06/04/2024	5,619.03
		250011 SCHMIMUT000	SCHMITT DIRECTOR CEN		06/04/2024	0.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5774727	06/04/2024	120.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5893066	06/04/2024	303.99
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5891695	06/04/2024	135.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5891704	06/04/2024	60.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5757002	06/04/2024	107.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5817248	06/04/2024	150.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5903879	06/04/2024	360.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5904177	06/04/2024	35.00
	01	250012 SCHMIMUT000	SCHMITT DIRECTOR CEN	5862839	06/04/2024	47.00
	02	250013 SCHOUANT000	SCHOUTEN, ANTHONY	06032024 R	06/04/2024	52.90
	01	250014 SCHULBRI000	SCHULTZ, BRIAN	5/17/24 so	06/04/2024	100.00
	01	250015 SEATOSCO001	SEATON, SCOTT	5/17/24 so	06/04/2024	100.00
	01	250016 SNEIDSTE000	SNEIDE, STEVEN	2024 track	06/04/2024	144.00
	01	250016 SNEIDSTE000	SNEIDE, STEVEN	2024 track	06/04/2024	396.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
02	250017	STU'S AU000	STU'S AUTO ELECTRIC	43326	06/04/2024	1,950.44
01	250018	T&K OUPD003	T&K OUTDOORS INC	70289	06/04/2024	128.20
03	250019	TIRESPLU001	TIRES PLUS	234036	06/04/2024	1,807.82
01	250020	TREMBGLE000	TREMBATH, GLEN	5/14/24 ba	06/04/2024	100.00
	250021	VERIZON 000	VERIZON WIRELESS		06/04/2024	0.00
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	35.99
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	587.90
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	269.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	59.34
20	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	35.99
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	108.68
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	134.92
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	214.79
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	49.34
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	85.33
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	40.01
01	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	35.99
03	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	206.65
04	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	143.96
04	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	71.98
05	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	85.33
20	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	35.99
20	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	95.33
20	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	144.67
20	250022	VERIZON 000	VERIZON WIRELESS	9964338772	06/04/2024	45.99
01	250022	VERIZON 000	VERIZON WIRELESS	9964571905	06/04/2024	110.03
03	250023	VESTIS 000	VESTIS	2630285700	06/04/2024	49.77
03	250023	VESTIS 000	VESTIS	2630287344	06/04/2024	27.32
02	250023	VESTIS 000	VESTIS	5/31/24	06/04/2024	1,315.43
01	250024	WAGNEPLU001	WAGNER PLUMBING & HE	37491	06/04/2024	411.45
01	250025	WIKI WIK000	WIKI WIKI HAWAIIAN S	1001	06/04/2024	450.00
01	250026	WULFFCHA000	WULFF, CHAD	5/17/24 ba	06/04/2024	90.00
01	250026	WULFFCHA000	WULFF, CHAD	5/23/24 ba	06/04/2024	90.00
20	250027	ZANERBLO000	ZANER-BLOSER INC	INVZB46861	06/04/2024	403.70
	250028	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250029	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250030	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250031	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250032	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250033	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250034	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250035	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250036	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250037	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250038	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
	250039	BANKOFMO000	BANK OF MONTREALMC		06/04/2024	0.00
03	250040	BANKOFMO000	BANK OF MONTREALMC	BARTELS-1	06/04/2024	79.90
05	250040	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-4	06/04/2024	16.14
01	250040	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-2	06/04/2024	61.92

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-5	06/04/2024	64.96
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-5	06/04/2024	64.96
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-16	06/04/2024	95.58
	01	250040	BANKOFM0000	BANK OF MONTREALMC	JENSEN	06/04/2024	90.21
	01	250040	BANKOFM0000	BANK OF MONTREALMC	COLLYARD	06/04/2024	602.00
	01	250040	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	06/04/2024	32.36
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ISAAC K.	06/04/2024	63.66
	01	250040	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	06/04/2024	350.00
	04	250040	BANKOFM0000	BANK OF MONTREALMC	JESSEN KID	06/04/2024	135.41
	05	250040	BANKOFM0000	BANK OF MONTREALMC	SUNNVALL-B	06/04/2024	162.34
	01	250040	BANKOFM0000	BANK OF MONTREALMC	JOHNSON-3	06/04/2024	60.77
	01	250040	BANKOFM0000	BANK OF MONTREALMC	EICHSTADT-	06/04/2024	93.62
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-6	06/04/2024	131.78
	01	250040	BANKOFM0000	BANK OF MONTREALMC	JENSEN-2	06/04/2024	159.37
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/04/2024	-14.74
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	06/04/2024	37.68
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	06/04/2024	37.68
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ROCKENSOCK	06/04/2024	224.22
	05	250040	BANKOFM0000	BANK OF MONTREALMC	SCHULTZ-1	06/04/2024	25.43
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/04/2024	201.86
	04	250040	BANKOFM0000	BANK OF MONTREALMC	JESSEN-3	06/04/2024	6.24
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/04/2024	56.21
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT-1	06/04/2024	13.40
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT-1	06/04/2024	37.83
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT-1	06/04/2024	109.20
	05	250040	BANKOFM0000	BANK OF MONTREALMC	REVERING	06/04/2024	45.99
	05	250040	BANKOFM0000	BANK OF MONTREALMC	B. JOHNSON	06/04/2024	110.47
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ROCKENSOCK	06/04/2024	248.58
	01	250040	BANKOFM0000	BANK OF MONTREALMC	BUSH-1	06/04/2024	79.99
	01	250040	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	06/04/2024	92.00
	01	250040	BANKOFM0000	BANK OF MONTREALMC	DEVRIES	06/04/2024	204.97
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ISAAC-3	06/04/2024	-7,749.50
	01	250040	BANKOFM0000	BANK OF MONTREALMC	NEWBY-4	06/04/2024	44.43
	01	250040	BANKOFM0000	BANK OF MONTREALMC	NEWBY-5	06/04/2024	80.10
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-12	06/04/2024	102.03
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-13	06/04/2024	535.84
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-2	06/04/2024	50.96
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-9	06/04/2024	76.86
	01	250040	BANKOFM0000	BANK OF MONTREALMC	DOKKEN-1	06/04/2024	230.00
	04	250040	BANKOFM0000	BANK OF MONTREALMC	JESSEN-2	06/04/2024	305.76
	04	250040	BANKOFM0000	BANK OF MONTREALMC	JESSEN KID	06/04/2024	1,193.68
	01	250040	BANKOFM0000	BANK OF MONTREALMC	PAOLA-BHS	06/04/2024	23.16
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-11	06/04/2024	202.30
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-10	06/04/2024	271.84
	20	250040	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	06/04/2024	7.50
	20	250040	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	06/04/2024	7.49
	20	250040	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	06/04/2024	63.58
	20	250040	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	06/04/2024	63.57
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CRONIN	06/04/2024	66.00
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-15	06/04/2024	10.78
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-14	06/04/2024	262.45
	01	250040	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE-	06/04/2024	110.00
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/04/2024	-52.76
	01	250040	BANKOFM0000	BANK OF MONTREALMC	NEWBY-3	06/04/2024	48.66
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	06/04/2024	55.05
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	06/04/2024	38.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD 2	06/04/2024	48.60
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	06/04/2024	107.67
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	06/04/2024	86.90
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-3	06/04/2024	7.96
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	06/04/2024	33.65
	01	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-8	06/04/2024	21.99
	05	250040	BANKOFM0000	BANK OF MONTREALMC	SANFORD-7	06/04/2024	123.66
	05	250040	BANKOFM0000	BANK OF MONTREALMC	JESSEN-1	06/04/2024	1,520.99
	01	250040	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	06/04/2024	44.85
	01	250040	BANKOFM0000	BANK OF MONTREALMC	ISAAC-2	06/04/2024	7,749.50
	01	250040	BANKOFM0000	BANK OF MONTREALMC	WORDEN-1	06/04/2024	145.57
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	06/04/2024	409.36
	20	250040	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	06/04/2024	409.35
	01	250040	BANKOFM0000	BANK OF MONTREALMC	MENSEN	06/04/2024	158.54
	05	250040	BANKOFM0000	BANK OF MONTREALMC	LORENTZ-1	06/04/2024	399.99
	01	250040	BANKOFM0000	BANK OF MONTREALMC	STOLL-JW S	06/04/2024	294.72
	01	250040	BANKOFM0000	BANK OF MONTREALMC	STOLL-2	06/04/2024	144.08
	01	250040	BANKOFM0000	BANK OF MONTREALMC	BONITTO-1	06/04/2024	199.00
	01	250040	BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	06/04/2024	15.37
	01	250040	BANKOFM0000	BANK OF MONTREALMC	JEREMY OLS	06/04/2024	159.90
	01	250041	ABDO PUB001	ABDO PUBLISHING	0040243-1	06/06/2024	71.85
	20	250042	AFTON AU000	AFTON AUDIOLOGY	March 2023	06/06/2024	525.00
	20	250042	AFTON AU000	AFTON AUDIOLOGY	March 2023	06/06/2024	356.25
	20	250042	AFTON AU000	AFTON AUDIOLOGY	March 2023	06/06/2024	89.91
	20	250042	AFTON AU000	AFTON AUDIOLOGY	March 2023	06/06/2024	187.50
		250043	AMAZON C000	AMAZON CAPITAL SERVI		06/06/2024	0.00
	01	250044	AMAZON C000	AMAZON CAPITAL SERVI	1PVJ-94LL-	06/06/2024	46.43
	03	250044	AMAZON C000	AMAZON CAPITAL SERVI	17P9-D7LQ-	06/06/2024	66.88
	01	250044	AMAZON C000	AMAZON CAPITAL SERVI	1TGP-CTWM-	06/06/2024	77.84
	04	250044	AMAZON C000	AMAZON CAPITAL SERVI	14DY-HP1M-	06/06/2024	99.95
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	1FKN-PR9K-	06/06/2024	145.64
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	1DLP-K4H7-	06/06/2024	283.56
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	1DLP-K4H7-	06/06/2024	283.56
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	1FF9-PJYX-	06/06/2024	208.00
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	1FF9-PJYX-	06/06/2024	208.00
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	139Q-TLVK-	06/06/2024	13.71
	20	250044	AMAZON C000	AMAZON CAPITAL SERVI	139Q-TLVK-	06/06/2024	13.71
	01	250045	ARNESWES000	ARNESON, WESLEY	5/23/24 ba	06/06/2024	350.00
	01	250046	AUTO VAL001	AUTO VALUE	36484547	06/06/2024	36.99
	01	250047	BEMIDCOO000	BEMIDJI COOP ASSN	213207	06/06/2024	1,701.90
	04	250048	BEMIDJI 036	BEMIDJI BOXING CLUB	06042024	06/06/2024	31.50
	05	250049	BEMIDROO000	BEMIDJI ROOFING INC.	8194	06/06/2024	72,350.00
	02	250050	BENSOSTE000	BENSON, STEFANIE	06042024 R	06/06/2024	25.00
	01	250051	BOARDWAL000	BOARDWALK MINI GOLF	00045	06/06/2024	432.00
	03	250052	BUS PAW000	BUS PARTS WAREHOUSE	IN167754	06/06/2024	1,368.37
	01	250053	BYTESPEE000	BYTESPEED	INV0171714	06/06/2024	1,430.00
		250054	CITY BEM001	CITY OF BEMIDJI		06/06/2024	0.00
	01	250055	CITY BEM001	CITY OF BEMIDJI	009734-000	06/06/2024	5,339.30
	01	250055	CITY BEM001	CITY OF BEMIDJI	005019-000	06/06/2024	1,379.97
	10	250055	CITY BEM001	CITY OF BEMIDJI	106182-000	06/06/2024	55.92
	01	250055	CITY BEM001	CITY OF BEMIDJI	106182-000	06/06/2024	130.47
	01	250055	CITY BEM001	CITY OF BEMIDJI	009789-000	06/06/2024	40.49
	01	250055	CITY BEM001	CITY OF BEMIDJI	008908-000	06/06/2024	1,485.89
	03	250055	CITY BEM001	CITY OF BEMIDJI	007047-000	06/06/2024	444.18
	01	250055	CITY BEM001	CITY OF BEMIDJI	110542-000	06/06/2024	3,449.95
	01	250055	CITY BEM001	CITY OF BEMIDJI	103322-000	06/06/2024	98.78

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	250055	CITY	BEM001	CITY OF BEMIDJI	006203-000	06/06/2024	100.17
01	250055	CITY	BEM001	CITY OF BEMIDJI	005056-000	06/06/2024	2,444.69
01	250055	CITY	BEM001	CITY OF BEMIDJI	005070-000	06/06/2024	1,073.02
01	250055	CITY	BEM001	CITY OF BEMIDJI	005027-000	06/06/2024	285.02
	250056	COLE	PAI000	COLE PAPERS INC		06/06/2024	0.00
01	250057	COLE	PAI000	COLE PAPERS INC	10446249	06/06/2024	165.36
01	250057	COLE	PAI000	COLE PAPERS INC	10446249	06/06/2024	576.60
01	250057	COLE	PAI000	COLE PAPERS INC	10444702	06/06/2024	69.75
01	250057	COLE	PAI000	COLE PAPERS INC	10444702	06/06/2024	707.00
01	250057	COLE	PAI000	COLE PAPERS INC	10444702	06/06/2024	258.23
01	250057	COLE	PAI000	COLE PAPERS INC	10444702	06/06/2024	318.15
01	250057	COLE	PAI000	COLE PAPERS INC	10444702	06/06/2024	35.35
01	250057	COLE	PAI000	COLE PAPERS INC	10444702*	06/06/2024	-35.35
01	250057	COLE	PAI000	COLE PAPERS INC	10446396	06/06/2024	18.60
01	250057	COLE	PAI000	COLE PAPERS INC	10445676	06/06/2024	45.12
01	250057	COLE	PAI000	COLE PAPERS INC	10446248	06/06/2024	428.45
01	250057	COLE	PAI000	COLE PAPERS INC	10440381	06/06/2024	161.68
01	250057	COLE	PAI000	COLE PAPERS INC	10440381	06/06/2024	1,466.50
01	250057	COLE	PAI000	COLE PAPERS INC	10440381	06/06/2024	305.40
01	250057	COLE	PAI000	COLE PAPERS INC	10440381	06/06/2024	110.24
01	250057	COLE	PAI000	COLE PAPERS INC	10440381	06/06/2024	110.24
01	250058	COLLEBOA	001	COLLEGE BOARD	A251159451	06/06/2024	18,524.00
04	250059	COLLIMAR	001	COLLINS, MARGARET	046	06/06/2024	290.00
	250060	CULLIGAN	001	CULLIGAN		06/06/2024	0.00
01	250061	CULLIGAN	001	CULLIGAN	250-003951	06/06/2024	341.19
01	250061	CULLIGAN	001	CULLIGAN	250-004457	06/06/2024	144.00
01	250061	CULLIGAN	001	CULLIGAN	250-004458	06/06/2024	270.00
01	250061	CULLIGAN	001	CULLIGAN	250-006592	06/06/2024	420.99
01	250061	CULLIGAN	001	CULLIGAN	250-011027	06/06/2024	158.00
03	250061	CULLIGAN	001	CULLIGAN	250-004270	06/06/2024	281.20
01	250061	CULLIGAN	001	CULLIGAN	250-000427	06/06/2024	162.00
01	250061	CULLIGAN	001	CULLIGAN	250-004454	06/06/2024	250.39
01	250061	CULLIGAN	001	CULLIGAN	250-004460	06/06/2024	334.19
01	250062	ECOLAB	P000	ECOLAB PEST ELIM DIV	5313101	06/06/2024	479.50
02	250062	ECOLAB	P000	ECOLAB PEST ELIM DIV	5313102	06/06/2024	389.59
01	250063	FOLLETT	003	FOLLETT * CONTENT SO	393421A	06/06/2024	424.86
01	250064	GIOVAPIZ	001	GIOVANNI'S PIZZA	529-312	06/06/2024	68.80
01	250064	GIOVAPIZ	001	GIOVANNI'S PIZZA	530-103	06/06/2024	100.00
01	250065	GLOWFORG	000	GLOWFORGE	IN-797490	06/06/2024	1,289.11
01	250066	HEADWSCC	001	HEADWATERS SCIENCE C	3989	06/06/2024	210.00
01	250067	JOHN HAN	000	JOHN HANCOCK FINANCI	4005150454	06/06/2024	2,529.45
01	250068	KEITHPIZ	000	KEITHS PIZZA	530-522	06/06/2024	68.76
01	250068	KEITHPIZ	000	KEITHS PIZZA	63-34	06/06/2024	280.00
01	250069	KEN K. TO	000	KEN K. THOMPSON JEW	001-165105	06/06/2024	48.00
01	250070	LUTHESOS	000	LUTHERAN SOCIAL SERV	351 2024	06/06/2024	1,500.00
01	250071	MAPLERIG	000	MAPLE RIDGE GOLF COU	114	06/06/2024	1,050.00
01	250071	MAPLERIG	000	MAPLE RIDGE GOLF COU	114	06/06/2024	200.00
05	250072	MCKESSON	000	MCKESSON MEDICAL SUR	22155907	06/06/2024	5,178.40
01	250073	MENARDS	002	MENARDS	90921	06/06/2024	44.71
01	250073	MENARDS	002	MENARDS	90783	06/06/2024	11.67
01	250073	MENARDS	002	MENARDS	90925	06/06/2024	69.33
01	250073	MENARDS	002	MENARDS	90857	06/06/2024	52.74
01	250074	MN ENERG	000	MINNESOTA ENERGY RES	0507884970	06/06/2024	47.25
01	250074	MN ENERG	000	MINNESOTA ENERGY RES	0506324143	06/06/2024	935.46
01	250074	MN ENERG	000	MINNESOTA ENERGY RES	0502968367	06/06/2024	237.08
	250075	NAPAAUTO	001	NAPA AUTO PARTS		06/06/2024	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250076	NAPAAUTO001	NAPA AUTO PARTS	541284	06/06/2024	99.27
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	542799	06/06/2024	172.35
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	542720	06/06/2024	1,143.90
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	543579	06/06/2024	136.20
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	541488	06/06/2024	259.22
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	542336	06/06/2024	104.39
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	542431	06/06/2024	69.34
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	542245	06/06/2024	145.64
	03	250076	NAPAAUTO001	NAPA AUTO PARTS	541316	06/06/2024	7.69
	05	250077	NESS SEA000	NESS SEALCOAT SERVIC	2131	06/06/2024	5,766.15
	20	250078	NORTH H0000	NORTH HOMES CHILDREN	InV2385	06/06/2024	6,912.50
	01	250079	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	06/06/2024	2,954.77
	01	250080	OFFICDEP000	OFFICE DEPOT	3678391220	06/06/2024	299.90
	01	250080	OFFICDEP000	OFFICE DEPOT	3678391220	06/06/2024	80.94
	01	250080	OFFICDEP000	OFFICE DEPOT	3678391220	06/06/2024	102.72
	01	250080	OFFICDEP000	OFFICE DEPOT	3678391220	06/06/2024	192.80
	01	250080	OFFICDEP000	OFFICE DEPOT	3678391220	06/06/2024	-10.15
	04	250081	OLSONKRI004	OLSON, KRISTA	Refund on	06/06/2024	32.00
	10	250082	OTPERTAI001	OTTER TAIL POWER CO	10073590	06/06/2024	447.01
	01	250082	OTPERTAI001	OTTER TAIL POWER CO	10073590	06/06/2024	1,043.02
	01	250083	PITNEY B001	PITNEY BOWES GLOBAL	3106682547	06/06/2024	2,109.00
	01	250084	PORTABLE001	PORT-ABLE JOHN RENTA	I330	06/06/2024	355.99
	03	250085	ROYAL PA000	ROYAL PARKS PROPERTY	0524	06/06/2024	19,068.75
	01	250086	SCAIAKEV000	SCAIA, KEVIN	5/16/24 so	06/06/2024	248.74
	01	250087	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341524	06/06/2024	70.56
	01	250087	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341524	06/06/2024	72.10
	01	250087	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341524	06/06/2024	122.64
	01	250087	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341524	06/06/2024	109.00
	05	250088	SHRED-N-000	SHRED-N-GO, INC.	167596	06/06/2024	153.93
	20	250089	SKOE CAR000	SKOE, CAROL	May 2024	06/06/2024	3,710.00
		250090	TEACHONC000	TEACHERS ON CALL		06/06/2024	0.00
		250091	TEACHONC000	TEACHERS ON CALL		06/06/2024	0.00
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,179.49
	02	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,023.96
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	154.56
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	6,281.65
	04	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	645.39
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	792.12
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	154.56
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	154.56
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	77.28
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	212.52
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	536.13
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	2,277.00
	04	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,621.50
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	6,548.10
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	7,293.30
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	317.40
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	3,456.90
	10	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	524.40
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	220.80
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,918.20
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,628.40
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	207.00
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,863.00
	01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	2,277.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	1,407.60
01	250092	TEACHONC000	TEACHERS ON CALL	157758	06/06/2024	220.80
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,216.06
02	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	468.51
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	149.73
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	77.28
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	5,690.48
04	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,318.59
04	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	77.28
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	231.84
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	135.24
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	77.28
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	386.40
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	4,298.70
04	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,414.50
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	4,278.00
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	220.80
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	6,182.40
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,649.10
10	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	207.00
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,041.90
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	1,200.60
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	220.80
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	883.20
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	2,194.20
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	103.50
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	207.00
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	220.80
01	250092	TEACHONC000	TEACHERS ON CALL	157501	06/06/2024	207.00
01	250093	TRANE U.000	TRANE U.S. INC.	16806002	06/06/2024	5,349.96
01	250094	ULINE 000	ULINE	178431841	06/06/2024	1,636.34
01	250095	VERIZON 000	VERIZON WIRELESS	842014258-	06/06/2024	420.12
03	250096	VESTIS 000	VESTIS	2630291009	06/06/2024	49.77
03	250096	VESTIS 000	VESTIS	2630288414	06/06/2024	49.77
20	250097	WILD PIN000	WILD PINES SPEECH TH	23-0038	06/06/2024	2,634.57
	250098	AMAZON C000	AMAZON CAPITAL SERVI		06/11/2024	0.00
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	16RV-GDFT-	06/11/2024	866.20
01	250099	AMAZON C000	AMAZON CAPITAL SERVI	16TM-LWHW-	06/11/2024	-95.02
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	1H7X-MH64-	06/11/2024	492.97
01	250099	AMAZON C000	AMAZON CAPITAL SERVI	196T-T34C-	06/11/2024	-79.90
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	1MQX-Q7ND-	06/11/2024	1,469.50
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	139Q-TLVK	06/11/2024	191.83
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	1H37-LV1Y	06/11/2024	404.84
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	17P9-D7LQ-	06/11/2024	139.98
20	250099	AMAZON C000	AMAZON CAPITAL SERVI	1GNN-VYXX-	06/11/2024	974.13
01	250100	BIRCHBAR000	BIRCHBARK BOOKS & NA	50007832	06/11/2024	483.24
01	250101	BLUE CRB001	BLUE CROSS BLUE SHIE	2405313245	06/11/2024	3,162.50
03	250102	BOBS ECP001	BOBS ECONO PUMP, INC	15365	06/11/2024	156.00
01	250103	BONDELO 000	BONDED LOCK & KEY, I	75738	06/11/2024	5.90
01	250103	BONDELO 000	BONDED LOCK & KEY, I	76037	06/11/2024	35.00
01	250103	BONDELO 000	BONDED LOCK & KEY, I	75796	06/11/2024	47.70
01	250104	CDW GOVE001	CDW GOVERNMENT INC	RM74443	06/11/2024	894.52
	250105	CONCORDI000	CONCORDIA COLLEGE		06/11/2024	0.00
20	250106	CONCORDI000	CONCORDIA COLLEGE	INV-161022	06/11/2024	1,000.00
20	250106	CONCORDI000	CONCORDIA COLLEGE	INV-161022	06/11/2024	1,000.00
20	250106	CONCORDI000	CONCORDIA COLLEGE	INV-161022	06/11/2024	1,000.00

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER DATE		
	01	250107 DAKOTA S000	DAKOTA SUPPLY GROUP	S103617038	06/11/2024	397.50
	03	250108 EDLUND C000	EDLUND CHIROPRACTIC	270381842	06/11/2024	95.00
	01	250109 ELLINMAT000	ELLINGHUYSEN, MATT	Baseb fie	06/11/2024	1,730.00
	01	250110 FOLLETT 003	FOLLETT * CONTENT SO	393421F	06/11/2024	37.31
	01	250110 FOLLETT 003	FOLLETT * CONTENT SO	390430F	06/11/2024	19.69
	01	250111 FORUM C0000	FORUM COMMUNICATIONS	MP92193052	06/11/2024	899.00
	20	250112 HEADWSCC001	HEADWATERS SCIENCE C	240406	06/11/2024	3,165.00
	20	250112 HEADWSCC001	HEADWATERS SCIENCE C	240406	06/11/2024	2,240.00
	20	250112 HEADWSCC001	HEADWATERS SCIENCE C	240406	06/11/2024	65.00
	01	250112 HEADWSCC001	HEADWATERS SCIENCE C	3972	06/11/2024	165.00
	01	250113 HERO'S T000	HERO'S TIMING	1028	06/11/2024	500.00
	01	250113 HERO'S T000	HERO'S TIMING	1028	06/11/2024	500.00
	01	250114 HIRSH 000	HIRSHFIELD'S DECORAT	38059659	06/11/2024	1,570.56
	01	250114 HIRSH 000	HIRSHFIELD'S DECORAT	38059596-1	06/11/2024	458.08
	05	250115 HORIZCOM000	HORIZON COMMERCIAL P	INV67582	06/11/2024	8,893.47
	01	250116 INSURE 000	INSURE FORWARD, INC	374246	06/11/2024	416.00
	01	250116 INSURE 000	INSURE FORWARD, INC	374060	06/11/2024	64,039.36
	01	250117 KEN K. T000	KEN K. THOMPSON JEWELRY	001-165416	06/11/2024	7.10
	01	250118 L&M SUI001	L & M FLEET SUPPLY I	0005-10004	06/11/2024	35.65
	01	250118 L&M SUI001	L & M FLEET SUPPLY I	0005-10020	06/11/2024	78.94
	03	250118 L&M SUI001	L & M FLEET SUPPLY I	0005-10033	06/11/2024	283.27
	01	250119 LEARNWEL002	LEARNWELL	INV199037	06/11/2024	450.00
	01	250120 MARCO TE001	MARCO TECHNOLOGIES,	530290204	06/11/2024	5,698.65
	01	250120 MARCO TE001	MARCO TECHNOLOGIES,	530289933	06/11/2024	3,993.17
	01	250120 MARCO TE001	MARCO TECHNOLOGIES,	530289560	06/11/2024	4,603.49
	01	250120 MARCO TE001	MARCO TECHNOLOGIES,	530565100	06/11/2024	2,362.93
	01	250121 MARCOTEC000	MARCO TECHNOLOGIES,	INV1259705	06/11/2024	3,689.80
	01	250122 MASA 000	MASA	1/26/24	06/11/2024	816.00
	20	250123 MASE 000	MASE	21-46340	06/11/2024	309.00
		250124 MENARDS 002	MENARDS		06/11/2024	0.00
	01	250125 MENARDS 002	MENARDS	91146	06/11/2024	21.98
	01	250125 MENARDS 002	MENARDS	91369	06/11/2024	18.70
	01	250125 MENARDS 002	MENARDS	91230	06/11/2024	84.09
	01	250125 MENARDS 002	MENARDS	91427	06/11/2024	868.74
	03	250125 MENARDS 002	MENARDS	91231	06/11/2024	40.82
	05	250125 MENARDS 002	MENARDS	91222	06/11/2024	169.16
	01	250125 MENARDS 002	MENARDS	89592	06/11/2024	199.49
	01	250125 MENARDS 002	MENARDS	89591	06/11/2024	91.96
	01	250126 MINNESOTA26	MINNESOTA HISTORICAL	31361	06/11/2024	568.00
	01	250127 MSHSL RE000	MSHSL REGION 8AA	2024 Basba	06/11/2024	920.00
	01	250128 NEW DOMI000	NEW DOMINION SCHOOL	12737	06/11/2024	1,477.81
	10	250129 NORTHWES011	NORTHWEST MINNESOTA	6/4/24	06/11/2024	9,555.00
	01	250130 OTTERTAI001	OTTER TAIL POWER CO	68309	06/11/2024	315.23
	01	250130 OTTERTAI001	OTTER TAIL POWER CO	68309	06/11/2024	37.75
	01	250130 OTTERTAI001	OTTER TAIL POWER CO	68309	06/11/2024	25,033.56
	01	250130 OTTERTAI001	OTTER TAIL POWER CO	68309	06/11/2024	42,947.64
	03	250130 OTTERTAI001	OTTER TAIL POWER CO	68309	06/11/2024	1,782.12
	01	250131 PARTSTOW000	PARTS TOWN LLC	502105930	06/11/2024	238.46
	01	250131 PARTSTOW000	PARTS TOWN LLC	501928751	06/11/2024	267.15
	03	250132 PASKVAN 000	PASKVAN INDUSTRIES	1590	06/11/2024	829.54
		250133 RAPHAELS001	RAPHAELS BAKERY CAFE		06/11/2024	0.00
	01	250134 RAPHAELS001	RAPHAELS BAKERY CAFE	10562-6	06/11/2024	41.70
	01	250134 RAPHAELS001	RAPHAELS BAKERY CAFE	10562-2	06/11/2024	26.50
	01	250134 RAPHAELS001	RAPHAELS BAKERY CAFE	10554-2	06/11/2024	49.50
	01	250134 RAPHAELS001	RAPHAELS BAKERY CAFE	10554-1	06/11/2024	52.50
	01	250134 RAPHAELS001	RAPHAELS BAKERY CAFE	10554	06/11/2024	39.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562-5	06/11/2024	49.80
	01	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562-1	06/11/2024	72.30
	01	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562-4	06/11/2024	83.00
	20	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562-3	06/11/2024	22.74
	20	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562-3	06/11/2024	22.73
	01	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10562	06/11/2024	16.00
	01	250134	RAPHAELS001	RAPHAELS BAKERY CAFE	10554-3	06/11/2024	102.00
	01	250135	RESERVE 000	RESERVE ACCOUNT Pitn	240606 REF	06/11/2024	3,200.00
		250136	RSCHOOLT000	RSCHOOLTODAY (DWC)		06/11/2024	0.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	400.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	750.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	750.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	750.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	750.00
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	1,345.50
	04	250137	RSCHOOLT000	RSCHOOLTODAY (DWC)	101936	06/11/2024	149.50
	01	250138	SANFOCEN000	SANFORD CENTER	699171	06/11/2024	26,878.71
	20	250139	SANFORD 010	SANFORD HEALTH	CI-0001406	06/11/2024	355.35
	05	250140	SELL HAR001	SELL HARDWARE, INC.	PS12267617	06/11/2024	5,695.00
	01	250141	TIRESPLUC01	TIRES PLUS	235194	06/11/2024	275.30
	05	250142	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	06/11/2024	1,097.57
	01	250143	WORLD'S 000	WORLD'S FINEST CHOCO	91487286	06/11/2024	4,728.00
	01	250144	AMAZON C000	AMAZON CAPITAL SERVI	1WM6-Y1XN-	06/13/2024	95.02
	01	250144	AMAZON C000	AMAZON CAPITAL SERVI	14KL-1FN9-	06/13/2024	37.19
	01	250144	AMAZON C000	AMAZON CAPITAL SERVI	11GL-K6MX-	06/13/2024	189.99
	04	250144	AMAZON C000	AMAZON CAPITAL SERVI	1J6R-YTKX-	06/13/2024	35.47
	04	250144	AMAZON C000	AMAZON CAPITAL SERVI	1TLQ-LNGL-	06/13/2024	50.16
	01	250145	APOLLO 000	APOLLO HIGH SCHOOL	5/3/24 bas	06/13/2024	350.00
	01	250146	APPLE 000	APPLE COMPUTERS	MA76101958	06/13/2024	598.00
	05	250146	APPLE 000	APPLE COMPUTERS	MA79700502	06/13/2024	2,798.00
	01	250147	BATTERY 002	BATTERY WHOLESALE .C	240114BEM	06/13/2024	137.83
	01	250147	BATTERY 002	BATTERY WHOLESALE .C	240114BEM	06/13/2024	105.08
	01	250147	BATTERY 002	BATTERY WHOLESALE .C	240114BEM	06/13/2024	-12.00
	04	250148	BEMIDPAP000	NETWORK SERVICES CO	15293	06/13/2024	26.99
	01	250149	BONDELO 000	BONDED LOCK & KEY, I	76846	06/13/2024	31.70
	01	250149	BONDELO 000	BONDED LOCK & KEY, I	76825	06/13/2024	8.85
	01	250150	BSU 014	BSU - GILLET RECREA	REC2567	06/13/2024	345.00
		250151	COLE PAI000	COLE PAPERS INC		06/13/2024	0.00
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	383.36
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	41.34
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	323.80
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	268.80
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	334.80
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	516.64
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	1,617.70
	01	250152	COLE PAI000	COLE PAPERS INC	10442398	06/13/2024	18.60
	01	250152	COLE PAI000	COLE PAPERS INC	274419	06/13/2024	-9.00
	01	250152	COLE PAI000	COLE PAPERS INC	10449101	06/13/2024	251.07
	01	250152	COLE PAI000	COLE PAPERS INC	10449102	06/13/2024	76.35
	01	250152	COLE PAI000	COLE PAPERS INC	10449103	06/13/2024	40.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250152	COLE PAI000	COLE PAPERS INC	1248486	06/13/2024	-47.46
	01	250152	COLE PAI000	COLE PAPERS INC	266384	06/13/2024	-420.00
	01	250152	COLE PAI000	COLE PAPERS INC	23582	06/13/2024	-18.84
	01	250153	CROSSWOO000	CROSSWOODS GOLF COUR	4/29/24 g	06/13/2024	250.00
	01	250154	DICKS NO000	DICKS NORTHSIDE, INC	113141	06/13/2024	573.61
	01	250155	GLOWFORG000	GLOWFORGE	IN-794464	06/13/2024	495.73
	01	250156	GRAVEL P000	GRAVEL PIT GOLF	5/7/24 G	06/13/2024	125.00
	02	250157	HARRIKAR000	HARRISON, KARIN	06112024 M	06/13/2024	100.00
	01	250158	HIRSH 000	HIRSHFIELD'S DECORAT	38059802	06/13/2024	72.49
	01	250158	HIRSH 000	HIRSHFIELD'S DECORAT	38059748	06/13/2024	579.96
	01	250159	INNOVOFF000	INNOVATIVE OFFICE SO	IN4559834	06/13/2024	38.16
	01	250159	INNOVOFF000	INNOVATIVE OFFICE SO	IN4559834	06/13/2024	180.00
	01	250159	INNOVOFF000	INNOVATIVE OFFICE SO	IN4559834	06/13/2024	253.00
	01	250160	KEITHPIZ000	KEITHS PIZZA	522-135	06/13/2024	329.80
	01	250161	KI 000	KI	14630280	06/13/2024	22,500.00
	01	250161	KI 000	KI	14630280	06/13/2024	3,000.00
		250162	LUEKENS 001	LUEKENS VILLAGE FOOD		06/13/2024	0.00
		250163	LUEKENS 001	LUEKENS VILLAGE FOOD		06/13/2024	0.00
		250164	LUEKENS 001	LUEKENS VILLAGE FOOD		06/13/2024	0.00
		250165	LUEKENS 001	LUEKENS VILLAGE FOOD		06/13/2024	0.00
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015948	06/13/2024	52.53
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015934	06/13/2024	197.30
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015893	06/13/2024	16.61
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015936	06/13/2024	123.23
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015802	06/13/2024	28.12
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015817	06/13/2024	38.74
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015838	06/13/2024	179.28
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016521	06/13/2024	48.80
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	1042400029	06/13/2024	174.46
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016941	06/13/2024	28.93
	10	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016622	06/13/2024	76.21
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016931	06/13/2024	392.56
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016609	06/13/2024	49.72
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016608	06/13/2024	35.21
	02	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016503	06/13/2024	9.77
	02	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016503	06/13/2024	6.51
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015972	06/13/2024	246.18
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015874	06/13/2024	177.08
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016575	06/13/2024	20.57
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016562	06/13/2024	33.40
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016589	06/13/2024	93.99
	20	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016607	06/13/2024	5.99
	20	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016607	06/13/2024	5.99
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015873	06/13/2024	46.83
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015801	06/13/2024	55.95
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100015894	06/13/2024	81.99
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016504	06/13/2024	80.11
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016520	06/13/2024	3.48
	01	250166	LUEKENS 001	LUEKENS VILLAGE FOOD	100016956	06/13/2024	33.42
		250167	LUEKENS 002	LUEKENS VILLAGE FOOD		06/13/2024	0.00
	10	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100016464	06/13/2024	4.98
	01	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100017010	06/13/2024	43.90
	10	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100016465	06/13/2024	73.89
	10	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100015748	06/13/2024	38.27
	01	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100015792	06/13/2024	134.85
	10	250168	LUEKENS 002	LUEKENS VILLAGE FOOD	100016480	06/13/2024	4.99

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	10	250168 LUEKENS 002	LUEKENS VILLAGE FOOD	100016994	06/13/2024	77.06
	01	250168 LUEKENS 002	LUEKENS VILLAGE FOOD	100017004	06/13/2024	95.47
	10	250169 MACKILIB000	MACKIN LIBRARY MEDIA	873973	06/13/2024	1,392.08
	04	250170 MCDOWALL000	MCDOWALL AGENCY INC	154661	06/13/2024	308.70
	01	250170 MCDOWALL000	MCDOWALL AGENCY INC	154661	06/13/2024	781.30
	01	250171 NLFX PRO002	NLFX PROFESSIONAL	228436	06/13/2024	78.99
	01	250172 OTTERTAI001	OTTER TAIL POWER CO	68499	06/13/2024	168.58
	04	250173 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2024	225.00
	10	250173 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2024	225.00
	20	250173 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2024	225.00
	01	250173 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2024	3,585.00
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	8.21
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	5,372.31
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	12.13
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	10.78
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	5.52
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	13.89
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	31.06
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	28.29
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	7.04
	03	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	9.76
	04	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	8.79
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	25.10
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	17.15
	01	250174 PAULBUNC002	PAUL BUNYAN COMMUNIC	2024-06	06/13/2024	15.86
	01	250175 RAPHAELS001	RAPHAELS BAKERY CAFE	10572	06/13/2024	120.00
	01	250176 ROTARY 000	ROTARY CLUB OF BEMID	Jun 9, 202	06/13/2024	168.47
	01	250177 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341992	06/13/2024	475.20
	01	250177 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341992	06/13/2024	46.48
	01	250178 T&K OUTD003	T&K OUTDOORS INC	70315	06/13/2024	1,141.53
	03	250179 WEX BANK000	WEX FLEET UNIVERSAL	97607159	06/13/2024	353.74
	03	250180 WINGELOR000	WINGER, LORI	050424	06/13/2024	3,310.47
		250181 WM CORPO000	WM CORPORATE SERVICE		06/13/2024	0.00
	10	250182 WM CORPO000	WM CORPORATE SERVICE	2863973-27	06/13/2024	113.83
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863973-27	06/13/2024	265.60
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863971-27	06/13/2024	898.59
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863980-27	06/13/2024	625.20
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2864302-28	06/13/2024	3,744.95
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863968-27	06/13/2024	412.99
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863967-27	06/13/2024	1,363.37
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2864047-27	06/13/2024	1,720.54
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863982-27	06/13/2024	3,201.64
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2863972-27	06/13/2024	532.10
	03	250182 WM CORPO000	WM CORPORATE SERVICE	2863969-27	06/13/2024	929.53
	05	250182 WM CORPO000	WM CORPORATE SERVICE	2863970-27	06/13/2024	514.45
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2864043-27	06/13/2024	955.71
	01	250182 WM CORPO000	WM CORPORATE SERVICE	2864053-27	06/13/2024	1,718.84
	02	250183 WOLDEALAC00	WOLDEN, ALAN	06112024	06/13/2024	16.25
	01	250184 BEMIDEDA001	BEMIDJI EDUCATION AS	20240614AD	06/17/2024	170.40
	01	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	7,961.87
	02	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	265.00
	03	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	545.00
	04	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	545.00
	05	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	192.00
	10	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	125.25
	20	250185 CITISTRE000	CITISTREETMN	20240614AF	06/17/2024	1,100.88

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	250186	EDMNBEMIO00	EDUCATION MINNESOTA	20240614AD	06/17/2024	8.33
		250187	FEDERTAX001	FEDERAL TAXES		06/17/2024	0.00
		250188	FEDERTAX001	FEDERAL TAXES		06/17/2024	0.00
		250189	FEDERTAX001	FEDERAL TAXES		06/17/2024	0.00
		250190	FEDERTAX001	FEDERAL TAXES		06/17/2024	0.00
	03	250191	FEDERTAX001	FEDERAL TAXES	20240605AD	06/17/2024	79.87
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	5,814.23
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	345.00
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	735.00
	04	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	517.69
	05	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	8.00
	10	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	177.50
	20	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	500.00
	02	250191	FEDERTAX001	FEDERAL TAXES	20240604AD	06/17/2024	16.61
	02	250191	FEDERTAX001	FEDERAL TAXES	20240604AF	06/17/2024	71.01
	02	250191	FEDERTAX001	FEDERAL TAXES	20240604AD	06/17/2024	0.00
	02	250191	FEDERTAX001	FEDERAL TAXES	20240604AD	06/17/2024	71.01
	03	250191	FEDERTAX001	FEDERAL TAXES	20240605AF	06/17/2024	79.87
	03	250191	FEDERTAX001	FEDERAL TAXES	20240605AF	06/17/2024	18.68
	03	250191	FEDERTAX001	FEDERAL TAXES	20240605AD	06/17/2024	18.68
	03	250191	FEDERTAX001	FEDERAL TAXES	20240605AD	06/17/2024	104.87
	02	250191	FEDERTAX001	FEDERAL TAXES	20240604AF	06/17/2024	16.61
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	56.10
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	152.65
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	21,981.43
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	751.15
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	1,762.55
	04	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	899.35
	05	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	49.63
	10	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	683.90
	20	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	2,809.00
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	108,359.82
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	2,246.99
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	6,094.11
	04	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	3,739.10
	05	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	260.77
	10	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	3,354.69
	20	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	15,122.13
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	33.30
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	93,989.54
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	3,211.80
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	7,536.33
	04	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	3,845.58
	05	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	212.23
	10	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	2,924.24
	20	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	12,010.88
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	21,981.43
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	751.15
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	1,762.55
	04	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	899.35
	05	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	49.63
	10	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	683.90
	20	250191	FEDERTAX001	FEDERAL TAXES	20240614AD	06/17/2024	2,809.00
	01	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	93,989.54
	02	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	3,211.80
	03	250191	FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	7,536.33

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	04	250191 FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	3,845.58
	05	250191 FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	212.23
	10	250191 FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	2,924.24
	20	250191 FEDERTAX001	FEDERAL TAXES	20240614AF	06/17/2024	12,010.88
	01	250192 MNCHISUP001	MINNESOTA CHILD SUPP	20240614AD	06/17/2024	766.80
	02	250192 MNCHISUP001	MINNESOTA CHILD SUPP	20240614AD	06/17/2024	122.00
	03	250193 MSEA 001	MSEA	20240614AD	06/17/2024	551.42
	01	250193 MSEA 001	MSEA	20240614AD	06/17/2024	35.71
	01	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AD	06/17/2024	5,321.50
	03	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AD	06/17/2024	253.75
	04	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AD	06/17/2024	72.50
	10	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AD	06/17/2024	140.00
	20	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AD	06/17/2024	708.34
	01	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AF	06/17/2024	1,924.88
	03	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AF	06/17/2024	241.88
	04	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AF	06/17/2024	72.50
	20	250194 OMNI/AME000	OMNI/AMERIPRISE FINA	20240614AF	06/17/2024	708.34
	01	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	764.91
	03	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	45.00
	10	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	50.00
	20	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	300.00
	01	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	250.00
	20	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AD	06/17/2024	100.00
	01	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AF	06/17/2024	755.02
	03	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AF	06/17/2024	14.79
	10	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AF	06/17/2024	41.67
	20	250195 OMNI/HOR000	OMNI/HORACE MANN	20240614AF	06/17/2024	191.66
	01	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	6,232.44
	10	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	83.33
	20	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	2,243.00
	01	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	3,491.56
	02	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	62.50
	04	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	111.66
	20	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AD	06/17/2024	505.47
	01	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AF	06/17/2024	5,849.35
	02	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AF	06/17/2024	62.50
	04	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AF	06/17/2024	111.66
	10	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AF	06/17/2024	83.33
	20	250196 OMNI/MN 000	OMNI/MN ESI FINANCIA	20240614AF	06/17/2024	1,643.34
	01	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AF	06/17/2024	133.34
	03	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AF	06/17/2024	16.25
	20	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AF	06/17/2024	158.33
	01	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AD	06/17/2024	229.00
	03	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AD	06/17/2024	36.11
	20	250197 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240614AD	06/17/2024	522.00
	01	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	5,428.49
	02	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	131.00
	03	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	430.63
	04	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	700.00
	10	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	350.00
	20	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	1,516.33
	01	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	11,671.33
	02	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	615.09
	03	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	432.85
	04	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	530.84
	10	250198 OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	317.00

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AF	06/17/2024	1,403.51
	01	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	11,045.15
	02	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	503.33
	03	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	507.50
	04	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	300.00
	10	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	212.84
	20	250198	OMNI/OPP000	OMNI/OPPENHEIMER	20240614AD	06/17/2024	575.92
	01	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	5,638.14
	10	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	275.00
	20	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	600.00
	04	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	160.00
	02	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	50.00
	01	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	1,043.34
	10	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	208.34
	02	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AD	06/17/2024	50.00
	01	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AF	06/17/2024	1,624.61
	02	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AF	06/17/2024	83.34
	04	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AF	06/17/2024	156.24
	10	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AF	06/17/2024	291.67
	20	250199	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240614AF	06/17/2024	166.68
	01	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	4,970.64
	02	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	347.82
	03	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	663.60
	04	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	183.34
	05	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	80.00
	10	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	152.15
	20	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AF	06/17/2024	693.35
	01	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	7,462.88
	02	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	355.82
	03	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	757.29
	04	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	203.67
	05	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	80.00
	10	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	1,077.15
	20	250200	OMNI/THR000	OMNI/THRIVENT FINANC	20240614AD	06/17/2024	799.16
	01	250201	OMNI/VAL000	OMNI/VALIC	20240614AD	06/17/2024	1,623.29
	20	250201	OMNI/VAL000	OMNI/VALIC	20240614AD	06/17/2024	83.34
	01	250201	OMNI/VAL000	OMNI/VALIC	20240614AD	06/17/2024	160.00
	01	250201	OMNI/VAL000	OMNI/VALIC	20240614AF	06/17/2024	1,317.28
	20	250201	OMNI/VAL000	OMNI/VALIC	20240614AF	06/17/2024	83.34
	01	250202	OMNI/VAN000	OMNI/VANGUARD	20240614AD	06/17/2024	2,364.57
	01	250202	OMNI/VAN000	OMNI/VANGUARD	20240614AD	06/17/2024	520.00
	01	250202	OMNI/VAN000	OMNI/VANGUARD	20240614AF	06/17/2024	1,087.53
		250203	STATEMIR001	STATE OF MINNESOTA P		06/17/2024	0.00
	03	250204	STATEMIR001	STATE OF MINNESOTA P	20240605AF	06/17/2024	96.62
	01	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	30,419.19
	02	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	3,790.48
	03	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	8,551.73
	04	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	1,942.45
	05	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	256.43
	10	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	223.80
	20	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	1,746.38
	01	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	26,363.29
	02	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	3,285.09
	03	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	7,411.47
	04	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	1,683.48
	05	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	222.24

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
10	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	193.97
20	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	1,513.54
03	250204	STATEMIR001	STATE OF MINNESOTA P	20240605AD	06/17/2024	83.73
02	250204	STATEMIR001	STATE OF MINNESOTA P	20240604AD	06/17/2024	74.45
02	250204	STATEMIR001	STATE OF MINNESOTA P	20240604AF	06/17/2024	85.90
10	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AF	06/17/2024	206.30
10	250204	STATEMIR001	STATE OF MINNESOTA P	20240614AD	06/17/2024	137.46
20	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AD	06/17/2024	13.95
01	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AD	06/17/2024	83,716.95
04	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AD	06/17/2024	2,752.96
10	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AD	06/17/2024	3,262.36
20	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AD	06/17/2024	13,234.26
20	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AF	06/17/2024	15.75
01	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AF	06/17/2024	94,518.87
04	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AF	06/17/2024	3,108.17
10	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AF	06/17/2024	3,683.29
20	250205	STATEMIT001	STATE OF MINNESOTA -	20240614AF	06/17/2024	14,941.86
	250206	STATEFAX001	STATE TAXES		06/17/2024	0.00
01	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	56,507.52
02	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	1,466.30
03	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	3,606.45
04	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	1,890.44
05	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	132.22
10	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	1,826.08
20	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	7,837.78
01	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	1,564.50
02	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	105.00
03	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	310.00
04	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	50.00
05	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	8.00
10	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	53.50
20	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	271.53
01	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	0.00
03	250207	STATETAX001	STATE TAXES	20240614AD	06/17/2024	33.30
03	250207	STATETAX001	STATE TAXES	20240605AD	06/17/2024	54.46
02	250207	STATETAX001	STATE TAXES	20240604AD	06/17/2024	28.22
01	250208	UNITEWAO001	UNITED WAY OF BEMIDJ	20240614AD	06/17/2024	254.00
02	250208	UNITEWAO001	UNITED WAY OF BEMIDJ	20240614AD	06/17/2024	5.00
20	250208	UNITEWAO001	UNITED WAY OF BEMIDJ	20240614AD	06/17/2024	40.00
01	250209	WEX 000	WEX	20240614AD	06/17/2024	8,028.02
02	250209	WEX 000	WEX	20240614AD	06/17/2024	465.00
03	250209	WEX 000	WEX	20240614AD	06/17/2024	538.55
04	250209	WEX 000	WEX	20240614AD	06/17/2024	770.13
10	250209	WEX 000	WEX	20240614AD	06/17/2024	547.63
20	250209	WEX 000	WEX	20240614AD	06/17/2024	1,293.70
01	250209	WEX 000	WEX	20240614AD	06/17/2024	29,314.32
02	250209	WEX 000	WEX	20240614AD	06/17/2024	2,250.21
03	250209	WEX 000	WEX	20240614AD	06/17/2024	2,195.91
04	250209	WEX 000	WEX	20240614AD	06/17/2024	2,039.32
05	250209	WEX 000	WEX	20240614AD	06/17/2024	75.74
10	250209	WEX 000	WEX	20240614AD	06/17/2024	626.07
20	250209	WEX 000	WEX	20240614AD	06/17/2024	2,576.53
01	250209	WEX 000	WEX	20240614AF	06/17/2024	65.54
20	250209	WEX 000	WEX	20240614AF	06/17/2024	42.79
01	250209	WEX 000	WEX	20240614AF	06/17/2024	595.87
02	250209	WEX 000	WEX	20240614AF	06/17/2024	54.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	250210	WHITE EA004	WHITE EARTH NATION	20240614AD	06/17/2024	240.50
	01	250211	ACTIVE I000	ACTIVE INTERNET TECH	INV070111	06/18/2024	11,500.00
	01	250211	ACTIVE I000	ACTIVE INTERNET TECH	INV070112	06/18/2024	7,000.00
	01	250212	AMITY GR000	AMITY GRAPHICS	42085	06/18/2024	236.00
	05	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45176	06/18/2024	1,236.43
	01	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45177	06/18/2024	242.44
	01	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45179	06/18/2024	432.93
	01	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45180	06/18/2024	155.85
	01	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45175	06/18/2024	658.04
	01	250213	BELTRCOS005	BELTRAMI COUNTY SOLI	S45178	06/18/2024	277.07
	01	250214	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/18/2024	638.10
	01	250214	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/18/2024	3,490.68
	01	250214	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/18/2024	2,743.99
	01	250214	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/18/2024	7,954.32
	03	250215	BEMIDBUS000	BEMIDJI BUS LINES	MAY2024	06/18/2024	67,615.00
	01	250216	CDW GOVE001	CDW GOVERNMENT INC	MJ69066-A	06/18/2024	165.71
	01	250217	COUNCIL 004	COUNCIL FOR EXCEPTIO	24-1264523	06/18/2024	135.00
	01	250217	COUNCIL 004	COUNCIL FOR EXCEPTIO	24-1264523	06/18/2024	60.00
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	311.50
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	739.00
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	1,300.00
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	1,300.00
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	650.00
	20	250218	CROOKST001	CROOKSTON SCHOOL DIS	2685	06/18/2024	872.50
		250219	DAKOTA S000	DAKOTA SUPPLY GROUP		06/18/2024	0.00
	01	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	248780-UC	06/18/2024	-72.71
	01	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103530360	06/18/2024	53.15
	01	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103535081	06/18/2024	-53.15
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103803138	06/18/2024	32.11
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103797111	06/18/2024	20.36
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103797111	06/18/2024	24.28
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103797111	06/18/2024	9.05
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103797111	06/18/2024	28.71
	05	250220	DAKOTA S000	DAKOTA SUPPLY GROUP	S103797111	06/18/2024	8.14
	01	250221	EAI EDUC000	EAI EDUCATION	INV1352935	06/18/2024	9,447.74
	06	250222	EAPC ARC001	EAPC ARCHITECTS ENGI	57434	06/18/2024	105,800.00
	06	250222	EAPC ARC001	EAPC ARCHITECTS ENGI	57463	06/18/2024	2,430.00
	03	250223	EDLUND C000	EDLUND CHIROPRACTIC	6/12/24	06/18/2024	95.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	450.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	300.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	750.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	450.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	300.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	300.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	750.00
	05	250224	FIRELINE000	FIRELINE SPRINKLER C	06/24 FIRE	06/18/2024	150.00
	03	250225	FLEETPRI000	FLEETPRIDE	117279577	06/18/2024	1,433.88
	03	250225	FLEETPRI000	FLEETPRIDE	BEM017493	06/18/2024	862.83
	03	250225	FLEETPRI000	FLEETPRIDE	117502623	06/18/2024	200.00
	03	250225	FLEETPRI000	FLEETPRIDE	117509731	06/18/2024	390.27
	03	250225	FLEETPRI000	FLEETPRIDE	117469165	06/18/2024	93.03
	01	250226	FOLLETT 005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	1,040.00
	01	250226	FOLLETT 005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
	01	250226	FOLLETT 005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
	01	250226	FOLLETT 005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
	01	250226	FOLLETT 005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	250226	FOLLETT	005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
01	250226	FOLLETT	005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
01	250226	FOLLETT	005	FOLLETT SCHOOL SOLUT	1541005	06/18/2024	0.00
01	250227	HIRSH	000	HIRSHFIELD'S DECORAT	38059804	06/18/2024	603.88
03	250228	IMPERIAL000		IMPERIAL SUPPLIES HO	I0019K4406	06/18/2024	278.02
01	250229	INDIGEN0001		INDIGENOUS REFLECTIO	INV-24-405	06/18/2024	655.73
01	250230	JOSTENS	000	JOSTENS INC	1374555	06/18/2024	10,745.53
01	250231	LEARNWEL002		LEARNWELL	200455	06/18/2024	90.00
01	250231	LEARNWEL002		LEARNWELL	200455	06/18/2024	45.00
01	250232	MENARDS	002	MENARDS	91583	06/18/2024	36.91
01	250232	MENARDS	002	MENARDS	91712	06/18/2024	9.27
05	250232	MENARDS	002	MENARDS	91661	06/18/2024	9.94
03	250233	MIDWEBUS000		MIDWEST BUS PARTS, I	200747	06/18/2024	1,359.59
02	250234	MN ENERG000		MINNESOTA ENERGY RES	0502368992	06/18/2024	888.74
01	250234	MN ENERG000		MINNESOTA ENERGY RES	0507369381	06/18/2024	240.17
01	250234	MN ENERG000		MINNESOTA ENERGY RES	0502368992	06/18/2024	183.76
01	250234	MN ENERG000		MINNESOTA ENERGY RES	0502343601	06/18/2024	9.25
01	250234	MN ENERG000		MINNESOTA ENERGY RES	0507869241	06/18/2024	55.44
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	891.05
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	390.60
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	461.15
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	240.55
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	97.00
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	539.85
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	239.05
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	1,057.45
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	187.30
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	4,088.55
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	257.55
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	341.80
05	250235	MOECO FI000		MOECO FIRE & SAFETY	INSPECTION	06/18/2024	314.15
03	250236	NELSOINT000		NELSON INTERNATIONAL	X102224496	06/18/2024	163.71
03	250236	NELSOINT000		NELSON INTERNATIONAL	X102223796	06/18/2024	65.34
03	250237	NORTH CE005		NORTH CENTRAL BUS, I	313203	06/18/2024	57.15
03	250237	NORTH CE005		NORTH CENTRAL BUS, I	313273	06/18/2024	174.91
05	250238	NORTHLA 000		NORTHLAND FIRE PROTE	58597	06/18/2024	1,897.00
05	250238	NORTHLA 000		NORTHLAND FIRE PROTE	58597	06/18/2024	360.00
03	250239	NORTHLAK000		NORTHERN LAKES VENDI	5820:35014	06/18/2024	10.00
03	250240	OSI ENVG000		OSI ENVIRONMENTAL I	5024851	06/18/2024	50.00
01	250241	OTTERTAI001		OTTER TAIL POWER CO	20003855	06/18/2024	30.77
01	250241	OTTERTAI001		OTTER TAIL POWER CO	10031423-6	06/18/2024	59.13
01	250241	OTTERTAI001		OTTER TAIL POWER CO	10003047-7	06/18/2024	3,646.29
01	250242	PORTABLE001		PORT-ABLE JOHN RENTA	1329	06/18/2024	165.00
01	250242	PORTABLE001		PORT-ABLE JOHN RENTA	1356	06/18/2024	175.00
05	250243	PRINCE 000		PRINCE FLOOR COVERIN	6/13/2024	06/18/2024	1,400.00
01	250244	ROBERTB 000		ROBERT BROOKE & ASSO	323597	06/18/2024	1,252.78
01	250245	RPM ATHL000		RPM ATHLETICS, LLC.	5340	06/18/2024	2,545.00
03	250246	SANFORD 008		SANFORD HEALTH OCCUP	768422	06/18/2024	660.00
03	250246	SANFORD 008		SANFORD HEALTH OCCUP	778811	06/18/2024	212.00
01	250247	SKEETSTI001		SKEETER STITCH, INC	51702	06/18/2024	500.00
01	250248	STAPLES 002		STAPLES	6003797419	06/18/2024	175.68
01	250248	STAPLES 002		STAPLES	6003797419	06/18/2024	121.00
01	250248	STAPLES 002		STAPLES	6003797419	06/18/2024	170.56
01	250248	STAPLES 002		STAPLES	6004122798	06/18/2024	-4.31
01	250248	STAPLES 002		STAPLES	6004066538	06/18/2024	4.31
05	250249	STEPHEN 001		STEPHEN L SELKOWITZ	6/11/24	06/18/2024	41,326.00

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	250250	T&K OUTD003	T&K OUTDOORS INC	17810	06/18/2024	512.00
	01	250251	T&K ROLL000	T&K ROLLOFFS LLC	17815	06/18/2024	400.00
	01	250251	T&K ROLL000	T&K ROLLOFFS LLC	17828	06/18/2024	876.14
		250252	TEACHONC000	TEACHERS ON CALL		06/18/2024	0.00
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,127.74
	02	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,589.07
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	154.56
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	463.68
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	309.12
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	4,070.86
	04	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,400.70
	04	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	231.84
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	463.68
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	154.56
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	120.75
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	386.40
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	3,625.95
	04	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,725.00
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	5,409.60
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	220.80
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	5,554.50
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	3,298.20
	10	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	855.60
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	331.20
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,807.80
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,628.40
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,317.90
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	1,649.10
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	331.20
	01	250253	TEACHONC000	TEACHERS ON CALL	158008	06/18/2024	220.80
	04	250254	THE DIVE000	THE DIVE DEPOT	2139	06/18/2024	720.00
	01	250255	TIRESPLU001	TIRES PLUS	235851	06/18/2024	29.62
	03	250256	VESTIS 000	VESTIS	2630293884	06/18/2024	49.77
	05	250257	VIKING E000	VIKING ELECTRIC SUPP	8008087563	06/18/2024	157.77
	01	250258	WAGNEPLU001	WAGNER PLUMBING & HE	37723	06/18/2024	375.19
	01	250259	ACME TO0000	ACME TOOLS	12895251	06/20/2024	122.68
	01	250259	ACME TO0000	ACME TOOLS	12907947	06/20/2024	58.01
	05	250260	ARROWPRI000	ARROW PRINTING INC	176382	06/20/2024	1,354.40
	01	250261	BEMIDBUS000	BEMIDJI BUS LINES	May 2024	06/20/2024	9,959.65
	01	250261	BEMIDBUS000	BEMIDJI BUS LINES	May 2024	06/20/2024	10,865.07
	01	250261	BEMIDBUS000	BEMIDJI BUS LINES	May 2024	06/20/2024	1,490.47
	01	250261	BEMIDBUS000	BEMIDJI BUS LINES	May 2024	06/20/2024	3,015.52
	01	250261	BEMIDBUS000	BEMIDJI BUS LINES	May 2024	06/20/2024	3,090.68
	01	250262	BORDER S001	BORDER STATES ELECTR	928507052	06/20/2024	21.92
	01	250262	BORDER S001	BORDER STATES ELECTR	928507052	06/20/2024	38.52
	01	250262	BORDER S001	BORDER STATES ELECTR	928507052	06/20/2024	21.04
	01	250263	COLE PAI000	COLE PAPERS INC	10448267	06/20/2024	129.05
	01	250263	COLE PAI000	COLE PAPERS INC	10448267	06/20/2024	44.31
	01	250263	COLE PAI000	COLE PAPERS INC	10448267	06/20/2024	51.62
	01	250263	COLE PAI000	COLE PAPERS INC	10448267	06/20/2024	19.10
	01	250263	COLE PAI000	COLE PAPERS INC	10450342	06/20/2024	359.66
	01	250263	COLE PAI000	COLE PAPERS INC	10450342	06/20/2024	146.64
	01	250263	COLE PAI000	COLE PAPERS INC	10450342	06/20/2024	282.80
	01	250264	EAI EDUC000	EAI EDUCATION	INV1356905	06/20/2024	2,146.05
	03	250265	EDLUND C000	EDLUND CHIROPRACTIC	4739	06/20/2024	95.00
	03	250265	EDLUND C000	EDLUND CHIROPRACTIC	4196	06/20/2024	95.00

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	03	250265 EDLUND C000	EDLUND CHIROPRACTIC	4754	06/20/2024	95.00
	05	250266 FIRST CI004	FIRST CITY CAULKING	386	06/20/2024	6,200.00
	05	250266 FIRST CI004	FIRST CITY CAULKING	389	06/20/2024	12,690.00
	01	250267 FLINNSCI001	FLINN SCIENTIFIC INC	3010002	06/20/2024	145.28
	02	250268 HARMSJEF000	HARMSEN, JEFF OR ERI	061824 mea	06/20/2024	322.00
	02	250269 HOFFMJON000	HOFFMAN, JON OR SARA	06182024 m	06/20/2024	129.00
	05	250270 IEA, INC000	IEA, INC.	00053389	06/20/2024	1,300.00
	01	250271 LIGHTPLO001	LIGHTING PLASTICS OF	INV17133	06/20/2024	506.05
	04	250272 MARCO TE001	MARCO TECHNOLOGIES,	531716942	06/20/2024	56.29
	01	250272 MARCO TE001	MARCO TECHNOLOGIES,	529459612	06/20/2024	7,905.27
	01	250273 MENARDS 002	MENARDS	91297	06/20/2024	51.90
	01	250274 MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/20/2024	46.75
	01	250275 OTTERTAI001	OTTER TAIL POWER CO	68872	06/20/2024	1,318.76
	01	250276 PROMAXIM000	PROMAXIMA MFG, LTD	136959	06/20/2024	275.00
	05	250277 TARKETT 000	TARKETT USA INC	8201960624	06/20/2024	6,927.04
	01	250278 TIRESPLU001	TIRES PLUS	235874	06/20/2024	323.58
		250279 AMAZON C000	AMAZON CAPITAL SERVI		06/26/2024	0.00
	01	250280 AMAZON C000	AMAZON CAPITAL SERVI	IJGH-36F6-	06/26/2024	109.99
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	1HDK-TV1R-	06/26/2024	641.22
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	1C34-HGJM-	06/26/2024	228.46
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	1DKD-3NH9	06/26/2024	1,033.14
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	1RT6-7XYW-	06/26/2024	321.10
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	147H-DG9C	06/26/2024	394.96
	20	250280 AMAZON C000	AMAZON CAPITAL SERVI	1CVD-HQD4-	06/26/2024	128.97
	01	250281 AUTISM A002	AUTISM AWARENESS CEN	88312	06/26/2024	348.70
	01	250282 COLE PAI000	COLE PAPERS INC	10423798	06/26/2024	281.49
	01	250282 COLE PAI000	COLE PAPERS INC	10409409	06/26/2024	6,104.95
	01	250283 COLUMN S000	COLUMN SOFTWARE PBC	71747b3e-0	06/26/2024	136.80
	01	250283 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	06/26/2024	37.89
	01	250284 COOLTHRE000	COOL THREADS, INC	2/9/2024	06/26/2024	925.00
	05	250285 GEORGIA 000	GEORGIA EXPO MANUFAC	0268556-IN	06/26/2024	2,267.04
	01	250286 GOV CONN000	GOV CONNECTION	75369365	06/26/2024	15,540.00
	01	250287 GROUP ME000	GROUP MEDICAREBLUE R	000998936	06/26/2024	2,062.50
	01	250288 HERC-U-L001	HERC-U-LIFT	W638742-1	06/26/2024	157.00
	01	250288 HERC-U-L001	HERC-U-LIFT	W638669-1	06/26/2024	563.27
	01	250288 HERC-U-L001	HERC-U-LIFT	W638725-1	06/26/2024	65.00
	01	250289 HIRSH 000	HIRSHFIELD'S DECORAT	38059696	06/26/2024	329.92
	01	250290 HRP SMAL000	HRP SMALL ENGINE AND	133595	06/26/2024	242.51
	01	250291 INNOVOFF000	INNOVATIVE OFFICE SO	IN4567046	06/26/2024	99.60
	01	250291 INNOVOFF000	INNOVATIVE OFFICE SO	IN4567046	06/26/2024	147.52
	01	250291 INNOVOFF000	INNOVATIVE OFFICE SO	IN4567046	06/26/2024	191.10
	01	250292 INSTITUT000	INSTITUTE FOR ENVIRO	00053424	06/26/2024	900.00
	01	250293 INSTRUME000	INSTRUMENTALIST AWAR	56601B 240	06/26/2024	53.50
	01	250294 LEARNWEL002	LEARNWELL	INV197853	06/26/2024	450.00
	01	250295 LOWER BR000	LOWER BRULE SCHOOLS	200	06/26/2024	228.00
	04	250296 MARKET 000	MARKETPLACE FOODS	138	06/26/2024	22.05
	04	250296 MARKET 000	MARKETPLACE FOODS	108	06/26/2024	41.50
	01	250297 MENARDS 002	MENARDS	92071	06/26/2024	4.39
	05	250297 MENARDS 002	MENARDS	92034	06/26/2024	76.48
	03	250297 MENARDS 002	MENARDS	91817	06/26/2024	94.05
	01	250297 MENARDS 002	MENARDS	92162	06/26/2024	50.27
	01	250297 MENARDS 002	MENARDS	92163	06/26/2024	10.48
	01	250298 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/26/2024	19.63
	02	250298 MN ENERG000	MINNESOTA ENERGY RES	0507309909	06/26/2024	176.96
	01	250298 MN ENERG000	MINNESOTA ENERGY RES	0506324143	06/26/2024	688.51
	01	250299 NLFX PRO002	NLFX PROFESSIONAL	228806	06/26/2024	39.99

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	250300	NORTHLAK000	NORTHERN LAKES VENDI	5820:34891	06/26/2024	32.00
	01	250300	NORTHLAK000	NORTHERN LAKES VENDI	5820:35173	06/26/2024	30.00
	01	250300	NORTHLAK000	NORTHERN LAKES VENDI	5820:34834	06/26/2024	26.00
	01	250301	NWSC 001	NWSC	9642	06/26/2024	500.00
	01	250302	OFFICDEP000	OFFICE DEPOT	3700598320	06/26/2024	507.84
	01	250302	OFFICDEP000	OFFICE DEPOT	3700598320	06/26/2024	299.90
	01	250302	OFFICDEP000	OFFICE DEPOT	3700598320	06/26/2024	-12.12
	01	250302	OFFICDEP000	OFFICE DEPOT	3703089090	06/26/2024	33.70
	01	250302	OFFICDEP000	OFFICE DEPOT	3703089080	06/26/2024	124.61
	01	250302	OFFICDEP000	OFFICE DEPOT	3703083420	06/26/2024	27.59
	01	250303	OTTERTAI001	OTTER TAIL POWER CO	69083	06/26/2024	1,648.81
	01	250303	OTTERTAI001	OTTER TAIL POWER CO	69083	06/26/2024	2,777.15
	10	250303	OTTERTAI001	OTTER TAIL POWER CO	10073590	06/26/2024	474.03
	01	250303	OTTERTAI001	OTTER TAIL POWER CO	10073590	06/26/2024	1,106.08
	01	250304	T&K OUTD003	T&K OUTDOORS INC	70862	06/26/2024	7,082.53
	01	250305	T&K ROLL000	T&K ROLLOFFS LLC	17984	06/26/2024	800.00
	01	250306	THERM-AI000	THERM-AIR SALES CORP	INV127185	06/26/2024	850.00
		250307	VERIZON 000	VERIZON WIRELESS		06/26/2024	0.00
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	35.99
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	507.92
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	269.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	59.34
	20	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	35.99
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	378.64
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	134.67
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	214.73
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	49.34
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	85.33
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	40.01
	01	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	35.99
	03	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	206.65
	04	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	42.64
	04	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	143.96
	05	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	85.33
	20	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	35.99
	20	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	95.33
	20	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	144.67
	20	250308	VERIZON 000	VERIZON WIRELESS	9966795440	06/26/2024	45.99
	03	250309	VESTIS 000	VESTIS	2630298549	06/26/2024	27.32
	05	250310	VIRCO 000	VIRCO, INC	92049751	06/26/2024	4,810.00
	01	250311	PORTABLE001	PORT-ABLE JOHN RENTA	I148	06/26/2024	825.00
	05	250312	ACME TO0000	ACME TOOLS	12902221	06/28/2024	1,907.96
	05	250312	ACME TO0000	ACME TOOLS	12902225	06/28/2024	91.98
		250313	AMAZON C000	AMAZON CAPITAL SERVI		06/28/2024	0.00
	20	250314	AMAZON C000	AMAZON CAPITAL SERVI	1TP9-6GQ1-	06/28/2024	6.40
	20	250314	AMAZON C000	AMAZON CAPITAL SERVI	1TP9-6GQ1-	06/28/2024	6.39
	05	250314	AMAZON C000	AMAZON CAPITAL SERVI	1JQG-FXWC-	06/28/2024	68.20
	05	250314	AMAZON C000	AMAZON CAPITAL SERVI	1TGM-9Y6N-	06/28/2024	68.20
	05	250314	AMAZON C000	AMAZON CAPITAL SERVI	1G64-6R73-	06/28/2024	68.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1TP1-YGRT-	06/28/2024	68.20
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1LNC-1NH9-	06/28/2024	68.20
01	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1KK1-FNWF-	06/28/2024	66.75
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1Y6J-73D7-	06/28/2024	68.20
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1C6T-KRV4-	06/28/2024	68.20
01	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1RTD-3MFK-	06/28/2024	514.04
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	13KL-9FWL-	06/28/2024	68.20
05	250314	AMAZON	C000	AMAZON CAPITAL SERVI	131Q-G6KF-	06/28/2024	68.20
04	250314	AMAZON	C000	AMAZON CAPITAL SERVI	1XH6-MJTL-	06/28/2024	361.52
01	250315	BEMIDARE006		BEMIDJI AREA CHAMBER	1117121	06/28/2024	90.00
01	250316	BEMIDPAP000		NETWORK SERVICES CO	28609	06/28/2024	116.94
01	250316	BEMIDPAP000		NETWORK SERVICES CO	28609	06/28/2024	276.52
20	250317	BEMIDREG001		BRIC	June 17, 2	06/28/2024	200.00
20	250317	BEMIDREG001		BRIC	June 17, 2	06/28/2024	200.00
06	250318	BESSLER 000		BESSLER ELECTRIC	BHS LED -	06/28/2024	126,302.50
	250319	BOYS & G000		BOYS & GIRLS CLUB		06/28/2024	0.00
20	250320	BOYS & G000		BOYS & GIRLS CLUB	2024-04 6.	06/28/2024	14,612.31
20	250320	BOYS & G000		BOYS & GIRLS CLUB	2024-05 6.	06/28/2024	17,325.84
01	250321	COLE PAI000		COLE PAPERS INC	10454335	06/28/2024	85.13
01	250321	COLE PAI000		COLE PAPERS INC	10454335	06/28/2024	29.23
01	250321	COLE PAI000		COLE PAPERS INC	10454335	06/28/2024	34.05
01	250321	COLE PAI000		COLE PAPERS INC	10454335	06/28/2024	12.61
01	250321	COLE PAI000		COLE PAPERS INC	10454332	06/28/2024	79.48
01	250321	COLE PAI000		COLE PAPERS INC	10438587	06/28/2024	221.36
01	250321	COLE PAI000		COLE PAPERS INC	10438587	06/28/2024	957.86
01	250322	CONSTELL000		CONSTELLATION ENERGY	4069091	06/28/2024	855.41
01	250322	CONSTELL000		CONSTELLATION ENERGY	4069090	06/28/2024	3,654.84
	250323	DAKOTA S000		DAKOTA SUPPLY GROUP		06/28/2024	0.00
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103822472	06/28/2024	19.95
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103822472	06/28/2024	30.27
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103846067	06/28/2024	35.88
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103846067	06/28/2024	32.70
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103822472	06/28/2024	768.08
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103666868	06/28/2024	1,184.63
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103764816	06/28/2024	4,616.00
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103839969	06/28/2024	7.18
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103839969	06/28/2024	9.75
05	250324	DAKOTA S000		DAKOTA SUPPLY GROUP	S103846140	06/28/2024	11.30
03	250325	EDLUND C000		EDLUND CHIROPRACTIC	4287	06/28/2024	95.00
01	250326	EPS OPER000		EPS OPERATIONS, LLC	INV9000340	06/28/2024	218.45
05	250327	FIRELINE000		FIRELINE SPRINKLER C	27139-24	06/28/2024	300.00
05	250327	FIRELINE000		FIRELINE SPRINKLER C	27139-24	06/28/2024	18.08
03	250328	FLEETPRI000		FLEETPRIDE	117865886	06/28/2024	-87.00
03	250328	FLEETPRI000		FLEETPRIDE	117857249	06/28/2024	834.04
03	250328	FLEETPRI000		FLEETPRIDE	117635698	06/28/2024	379.46
05	250329	FLR SAND000		FLR SANDERS, INC.	6650	06/28/2024	8,143.30
05	250330	HIRSH 000		HIRSHFIELD'S DECORAT	38060030	06/28/2024	74.76
01	250330	HIRSH 000		HIRSHFIELD'S DECORAT	38060021	06/28/2024	671.67
03	250331	I-STATE 000		I-STATE TRUCK CENTER	C243007458	06/28/2024	328.70
01	250332	KEN K. T000		KEN K. THOMPSON JEWEL	001-165083	06/28/2024	677.66
01	250333	LARRYMAC000		LARRY'S MACHINE SHOP	32170	06/28/2024	89.87
03	250334	NELSOINT000		NELSON INTERNATIONAL	X102225667	06/28/2024	89.04
03	250334	NELSOINT000		NELSON INTERNATIONAL	X102225176	06/28/2024	278.10
03	250334	NELSOINT000		NELSON INTERNATIONAL	X102225678	06/28/2024	-265.63
03	250334	NELSOINT000		NELSON INTERNATIONAL	X102224774	06/28/2024	121.06
03	250335	NORTH CE005		NORTH CENTRAL BUS, I	313203X1	06/28/2024	97.24

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	FUND	CHECK NUMBER	CHECK VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	250335	NORTH CE005	NORTH CENTRAL BUS, I	313514	06/28/2024	109.11
	01	250336	OTTERTAI001	OTTER TAIL POWER CO	69292	06/28/2024	11,708.92
	01	250337	PINNACLE000	PINNACLE MARKETING G	65491	06/28/2024	79.00
	01	250337	PINNACLE000	PINNACLE MARKETING G	65789	06/28/2024	4,296.25
	01	250337	PINNACLE000	PINNACLE MARKETING G	65792	06/28/2024	1,475.00
	01	250338	ROBERTB 000	ROBERT BROOKE & ASSO	324572	06/28/2024	1,056.08
	01	250339	RUTLEBIL000	RUTLEDGE, BILL	5/23/24 ba	06/28/2024	90.00
	01	250340	SHIRTWHO000	SHIRTWHOLESALER.COM	1752287	06/28/2024	140.85
	01	250341	SQUIRES,000	SQUIRES, WALDSPURGER	00152	06/28/2024	1,127.50
	01	250341	SQUIRES,000	SQUIRES, WALDSPURGER	00152	06/28/2024	16,651.07
	01	250342	T&K OUTD003	T&K OUTDOORS INC	18146	06/28/2024	1,115.31
	05	250343	TAMARACK000	TAMARACK MATERIALS	40031193-0	06/28/2024	1,616.76
		250344	TEACHONC000	TEACHERS ON CALL		06/28/2024	0.00
	01	250345	TEACHONC000	TEACHERS ON CALL	158577	06/28/2024	1,831.95
	01	250345	TEACHONC000	TEACHERS ON CALL	158577	06/28/2024	320.16
	10	250345	TEACHONC000	TEACHERS ON CALL	158577	06/28/2024	220.80
	01	250345	TEACHONC000	TEACHERS ON CALL	158577	06/28/2024	862.40
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	993.60
	02	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	671.37
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	154.56
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	193.20
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	2,630.73
	04	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	1,062.60
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	463.68
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	231.84
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	1,173.00
	04	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	979.80
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	2,497.80
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	2,097.60
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	1,766.40
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	775.56
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	552.00
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	220.80
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	662.40
	01	250345	TEACHONC000	TEACHERS ON CALL	158253	06/28/2024	1,311.00
	01	250345	TEACHONC000	TEACHERS ON CALL	158404	06/28/2024	2,846.25
	01	250345	TEACHONC000	TEACHERS ON CALL	158404	06/28/2024	280.14
	01	250345	TEACHONC000	TEACHERS ON CALL	158661	06/28/2024	2,090.70
	01	250345	TEACHONC000	TEACHERS ON CALL	158661	06/28/2024	80.04
	01	250345	TEACHONC000	TEACHERS ON CALL	158661	06/28/2024	993.60
	01	250346	TESSMCOM001	TESSMAN COMPANY	S398173-IN	06/28/2024	1,176.85
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	28.78
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	15.00
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	40.00
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	245.00
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	2,612.32
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	769.85
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	2,677.60
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	292.34
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	769.85
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	440.61
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	35.00
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	1,725.00
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	963.60
	05	250347	THE RETRO00	THE RETROFIT COMPANI	0125448-IN	06/28/2024	15.00
	01	250348	THUNDGRA000	THUNDERBIRD GRAPHICS	16958	06/28/2024	1,875.00

COMMENT	CHECK VENDOR		INVOICE	CHECK		AMOUNT	
	FUND	NUMBER KEY		VENDOR	NUMBER		DATE
	05	250349	TREPANIE000	TREPANIER MASONRY, I	1159-1	06/28/2024	1,750.00
	05	250349	TREPANIE000	TREPANIER MASONRY, I	1159	06/28/2024	6,420.00
	01	250350	VERIZON 000	VERIZON WIRELESS	9967026447	06/28/2024	110.07
	03	250351	VESTIS 000	VESTIS	2630299512	06/28/2024	49.77
	01	250352	WULFFCHA000	WULFF, CHAD	5/23/24 ba	06/28/2024	90.00
	01	250353	CITISTRE000	CITISTREETMN	20240628BF	06/28/2024	140.00
	01	250353	CITISTRE000	CITISTREETMN	20240614BF	06/28/2024	-140.00
	01	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	714,475.60
	02	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	265.00
	03	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	545.00
	04	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	32,525.27
	05	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	192.00
	10	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	30,733.68
	20	250353	CITISTRE000	CITISTREETMN	20240628AF	06/28/2024	128,334.08
		250354	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250355	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250356	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250357	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250358	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250359	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
		250360	FEDERTAX001	FEDERAL TAXES		06/28/2024	0.00
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614CF	06/28/2024	112.22
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	5.97
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	18.52
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	0.60
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	1.09
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	5.97
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	18.52
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	0.60
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	1.09
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614CD	06/28/2024	588.78
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614CD	06/28/2024	479.84
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614CD	06/28/2024	112.22
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614CF	06/28/2024	479.84
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	33,748.32
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	693.00
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	1,717.65
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	944.29
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	49.63
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	751.42
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	3,949.82
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	0.00
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	0.00
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	0.00
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	0.00
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	144,303.21
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	2,963.27
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	7,344.37
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	4,037.70
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	212.23
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	3,212.89
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	16,888.75
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	21,021.08
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	345.00
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	1,097.30
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	1,332.74

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	8.00
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	177.50
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	896.20
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	25.55
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	79.15
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	2.55
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628BD	06/28/2024	4.65
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	144,303.21
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	2,963.27
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	7,344.37
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	4,037.70
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	212.23
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	3,212.89
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	16,888.75
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614BD	06/28/2024	-588.78
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614BD	06/28/2024	-479.84
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614BD	06/28/2024	-112.22
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614BF	06/28/2024	-479.84
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614BF	06/28/2024	-112.22
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614DD	06/28/2024	-135.05
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614DD	06/28/2024	-130.34
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	25.55
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	79.15
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	2.55
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628BF	06/28/2024	4.65
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	33,748.32
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	693.00
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	1,717.65
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	944.29
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	49.63
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	751.42
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AF	06/28/2024	3,949.82
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614DD	06/28/2024	-30.48
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614DF	06/28/2024	-130.34
	01	250361	FEDERTAX001	FEDERAL TAXES	20240614DF	06/28/2024	-30.48
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	60.37
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	233.24
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	164,167.53
	02	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	1,574.08
	03	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	5,531.97
	04	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	3,841.86
	05	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	260.76
	10	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	4,161.06
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628AD	06/28/2024	22,215.14
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628CD	06/28/2024	6.48
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628CD	06/28/2024	104.30
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628CD	06/28/2024	24.39
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628CF	06/28/2024	104.30
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628CF	06/28/2024	24.39
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	0.00
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	0.00
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	4.65
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	27.90
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	1.09
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628DD	06/28/2024	6.53
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628DF	06/28/2024	4.65

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628DF	06/28/2024	27.90
	01	250361	FEDERTAX001	FEDERAL TAXES	20240628DF	06/28/2024	1.09
	20	250361	FEDERTAX001	FEDERAL TAXES	20240628DF	06/28/2024	6.53
	01	250362	MNCHISUP001	MINNESOTA CHILD SUPP	20240628AD	06/28/2024	766.80
	02	250362	MNCHISUP001	MINNESOTA CHILD SUPP	20240628AD	06/28/2024	122.00
	01	250363	MSEA 001	MSEA	20240628AD	06/28/2024	0.00
	03	250363	MSEA 001	MSEA	20240628AD	06/28/2024	469.58
	01	250363	MSEA 001	MSEA	20240628AD	06/28/2024	39.89
	01	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AD	06/28/2024	6,249.50
	03	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AD	06/28/2024	253.75
	04	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AD	06/28/2024	72.50
	10	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AD	06/28/2024	140.00
	20	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AD	06/28/2024	708.34
	01	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AF	06/28/2024	2,591.56
	03	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AF	06/28/2024	241.88
	04	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AF	06/28/2024	72.50
	20	250364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240628AF	06/28/2024	708.34
		250365	OMNI/HOR000	OMNI/HORACE MANN		06/28/2024	0.00
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240614CF	06/28/2024	83.34
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	964.91
	03	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	45.00
	10	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	50.00
	20	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	300.00
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240614CD	06/28/2024	100.00
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240614BF	06/28/2024	-83.34
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240614BD	06/28/2024	-100.00
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	250.00
	20	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AD	06/28/2024	100.00
	01	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AF	06/28/2024	921.70
	03	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AF	06/28/2024	14.79
	10	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AF	06/28/2024	41.67
	20	250366	OMNI/HOR000	OMNI/HORACE MANN	20240628AF	06/28/2024	191.66
	01	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	6,232.44
	10	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	83.33
	20	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	2,243.00
	01	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	3,491.56
	02	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	62.50
	04	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	111.66
	20	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AD	06/28/2024	505.47
	01	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AF	06/28/2024	5,849.35
	02	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AF	06/28/2024	62.50
	04	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AF	06/28/2024	111.66
	10	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AF	06/28/2024	83.33
	20	250367	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240628AF	06/28/2024	1,643.34
	01	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AD	06/28/2024	229.00
	03	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AD	06/28/2024	36.11
	20	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AD	06/28/2024	522.00
	01	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AF	06/28/2024	133.34
	03	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AF	06/28/2024	16.25
	20	250368	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240628AF	06/28/2024	158.33
	01	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	11,558.47
	02	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	503.33
	03	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	507.50
	04	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	300.00
	10	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	212.84
	20	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	575.92

Summary Check Register-Board Updated (Dates: 06/01/24 - 06/30/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	5,428.49
	02	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	131.00
	03	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	430.63
	04	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	700.00
	10	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	350.00
	20	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AD	06/28/2024	1,516.33
	01	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	12,588.01
	02	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	615.09
	03	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	432.85
	04	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	530.84
	10	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	317.00
	20	250369	OMNI/OPP000	OMNI/OPPENHEIMER	20240628AF	06/28/2024	1,403.51
	01	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	1,043.34
	10	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	208.34
	02	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	50.00
	01	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AF	06/28/2024	1,637.61
	02	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AF	06/28/2024	83.34
	04	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AF	06/28/2024	156.24
	10	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AF	06/28/2024	291.67
	20	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AF	06/28/2024	166.68
	01	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	5,651.14
	10	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	275.00
	20	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	600.00
	04	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	160.00
	02	250370	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240628AD	06/28/2024	50.00
	01	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	8,056.06
	02	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	355.82
	03	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	957.29
	04	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	403.67
	05	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	80.00
	10	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	1,077.15
	20	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AD	06/28/2024	799.16
	01	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	5,576.32
	02	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	347.82
	03	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	663.60
	04	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	350.02
	05	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	80.00
	10	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	152.15
	20	250371	OMNI/THR000	OMNI/THRIVENT FINANC	20240628AF	06/28/2024	693.35
	01	250372	OMNI/VAL000	OMNI/VALIC	20240628AD	06/28/2024	2,223.29
	20	250372	OMNI/VAL000	OMNI/VALIC	20240628AD	06/28/2024	83.34
	01	250372	OMNI/VAL000	OMNI/VALIC	20240628AD	06/28/2024	160.00
	01	250372	OMNI/VAL000	OMNI/VALIC	20240628AF	06/28/2024	1,650.60
	20	250372	OMNI/VAL000	OMNI/VALIC	20240628AF	06/28/2024	83.34
	01	250373	OMNI/VAN000	OMNI/VANGUARD	20240628AD	06/28/2024	520.00
	01	250373	OMNI/VAN000	OMNI/VANGUARD	20240628AD	06/28/2024	2,524.57
	01	250373	OMNI/VAN000	OMNI/VANGUARD	20240628AF	06/28/2024	1,087.53
		250374	STATEMIR001	STATE OF MINNESOTA P		06/28/2024	0.00
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628CF	06/28/2024	53.31
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628CD	06/28/2024	46.20
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628BD	06/28/2024	7.90
	02	250375	STATEMIR001	STATE OF MINNESOTA P	20240628BD	06/28/2024	82.96
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628BF	06/28/2024	9.13
	02	250375	STATEMIR001	STATE OF MINNESOTA P	20240628BF	06/28/2024	95.73
	10	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	137.46
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	30,539.62

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	3,152.09
	03	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	7,667.18
	04	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	1,412.06
	05	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	222.23
	10	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	257.78
	20	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AD	06/28/2024	1,318.68
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240614BD	06/28/2024	-136.50
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240614BF	06/28/2024	-157.50
	10	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	206.30
	01	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	35,237.89
	02	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	3,637.08
	03	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	8,846.80
	04	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	1,629.30
	05	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	256.42
	10	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	297.47
	20	250375	STATEMIR001	STATE OF MINNESOTA P	20240628AF	06/28/2024	1,521.51
		250376	STATEMIT001	STATE OF MINNESOTA -		06/28/2024	0.00
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240614CD	06/28/2024	599.80
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240614CF	06/28/2024	677.20
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240628BD	06/28/2024	17.28
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240628BF	06/28/2024	19.50
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240614BD	06/28/2024	-599.80
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240614BF	06/28/2024	-677.20
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AF	06/28/2024	163,030.31
	04	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AF	06/28/2024	3,939.17
	10	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AF	06/28/2024	3,957.81
	20	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AF	06/28/2024	21,990.27
	01	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AD	06/28/2024	142,471.43
	04	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AD	06/28/2024	3,489.00
	10	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AD	06/28/2024	3,505.50
	20	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AD	06/28/2024	19,477.16
	20	250377	STATEMIT001	STATE OF MINNESOTA -	20240628AF	06/28/2024	0.00
		250378	STATETAX001	STATE TAXES		06/28/2024	0.00
	01	250379	STATETAX001	STATE TAXES	20240628CD	06/28/2024	15.33
	01	250379	STATETAX001	STATE TAXES	20240614CD	06/28/2024	305.69
	01	250379	STATETAX001	STATE TAXES	20240628BD	06/28/2024	0.00
	02	250379	STATETAX001	STATE TAXES	20240628BD	06/28/2024	0.00
	04	250379	STATETAX001	STATE TAXES	20240628BD	06/28/2024	0.00
	20	250379	STATETAX001	STATE TAXES	20240628BD	06/28/2024	0.00
	01	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	0.00
	01	250379	STATETAX001	STATE TAXES	20240614BD	06/28/2024	-305.69
	01	250379	STATETAX001	STATE TAXES	20240614DD	06/28/2024	-73.96
	01	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	82,417.84
	02	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	1,177.42
	03	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	3,336.74
	04	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	1,870.30
	05	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	132.22
	10	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	2,193.81
	20	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	10,889.63
	01	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	10,462.35
	02	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	105.00
	03	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	509.20
	04	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	465.10
	05	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	8.00
	10	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	53.50
	20	250379	STATETAX001	STATE TAXES	20240628AD	06/28/2024	672.68

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250379	STATETAX001	STATE TAXES	20240628DD	06/28/2024	0.00
	20	250379	STATETAX001	STATE TAXES	20240628DD	06/28/2024	0.00
	01	250380	UNITEWAO001	UNITED WAY OF BEMIDJ	20240628AD	06/28/2024	254.00
	02	250380	UNITEWAO001	UNITED WAY OF BEMIDJ	20240628AD	06/28/2024	5.00
	20	250380	UNITEWAO001	UNITED WAY OF BEMIDJ	20240628AD	06/28/2024	40.00
		250381	WEX 000	WEX		06/28/2024	0.00
	01	250382	WEX 000	WEX	20240628AD	06/28/2024	31,887.48
	02	250382	WEX 000	WEX	20240628AD	06/28/2024	2,250.21
	03	250382	WEX 000	WEX	20240628AD	06/28/2024	2,195.91
	04	250382	WEX 000	WEX	20240628AD	06/28/2024	2,039.40
	05	250382	WEX 000	WEX	20240628AD	06/28/2024	75.74
	10	250382	WEX 000	WEX	20240628AD	06/28/2024	626.07
	20	250382	WEX 000	WEX	20240628AD	06/28/2024	2,576.53
	01	250382	WEX 000	WEX	20240628AD	06/28/2024	9,028.02
	02	250382	WEX 000	WEX	20240628AD	06/28/2024	465.00
	03	250382	WEX 000	WEX	20240628AD	06/28/2024	538.55
	04	250382	WEX 000	WEX	20240628AD	06/28/2024	770.13
	10	250382	WEX 000	WEX	20240628AD	06/28/2024	547.63
	20	250382	WEX 000	WEX	20240628AD	06/28/2024	1,293.70
	01	250382	WEX 000	WEX	20240628AF	06/28/2024	433.32
	01	250382	WEX 000	WEX	20240628AF	06/28/2024	65.54
	20	250382	WEX 000	WEX	20240628AF	06/28/2024	42.79
	01	250382	WEX 000	WEX	20240628AF	06/28/2024	595.76
	02	250382	WEX 000	WEX	20240628AF	06/28/2024	54.16
	01	250383	WHITE EA004	WHITE EARTH NATTON	20240628AD	06/28/2024	240.50
Totals for checks							4,826,798.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,685,180.04	1,701.30	646,026.49	3,332,907.83
02	FOOD SERVICES	49,333.59	746.10	59,197.01	109,276.70
03	TRANSPORTATION	105,988.24	0.00	140,188.82	246,177.06
04	COMMUNITY SERVICES	97,393.04	32.00	22,093.75	119,518.79
05	CAPITAL EXPENDITURE	3,678.21	0.00	238,549.43	242,227.64
06	BUILDING CONSTRUCTION	0.00	0.00	234,532.50	234,532.50
10	SPECIAL PROGRAMS	82,983.33	0.00	14,346.07	97,329.40
20	FEDERAL PROGRAMS	368,920.91	0.00	77,907.47	446,828.38
***	Fund Summary Totals ***	3,393,477.36	2,479.40	1,432,841.54	4,828,798.30

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