

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: MARCH 18, 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 (FEBRUARY 2024)	248106- 248557	\$3,224,489.36
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	248106	FEDERTAX001	FEDERAL TAXES	20240201AD	02/01/2024	0.00
	02	248106	FEDERTAX001	FEDERAL TAXES	20240201AD	02/01/2024	1,209.88
	02	248106	FEDERTAX001	FEDERAL TAXES	20240201AF	02/01/2024	1,209.88
	02	248106	FEDERTAX001	FEDERAL TAXES	20240201AF	02/01/2024	282.96
	02	248106	FEDERTAX001	FEDERAL TAXES	20240201AD	02/01/2024	282.96
	02	248107	STATEMIR001	STATE OF MINNESOTA P	20240201AD	02/01/2024	1,237.90
	02	248107	STATEMIR001	STATE OF MINNESOTA P	20240201AF	02/01/2024	1,428.35
	01	248110	BECKER D000	BECKER DANCE TEAM	1/13/24 da	02/01/2024	150.00
	01	248111	BONDELO 000	BONDED LOCK & KEY, I	74519	02/01/2024	27.90
	01	248112	DAHEDJAM001	DAHEDL, JAMES	1/25/24 gh	02/01/2024	100.00
	01	248113	FASTENAL001	FASTENAL COMPANY	MNBEM14672	02/01/2024	85.02
	01	248114	FUCHSJOE000	FUCHS, JOEY	1/13/24 bb	02/01/2024	347.34
	01	248115	FULLER W000	FULLER WALLNER LTD	98762	02/01/2024	2,850.00
	01	248116	GATEWAY 002	GATEWAY MUSIC FESTIV	2024-32 Ba	02/01/2024	1,639.50
	01	248117	GRAN COU000	GRAN, COURTNEY	1/23/24 gy	02/01/2024	237.05
	01	248118	HAUKEELI000	HAUKEBO, ELIZABETH	1/23/24 gy	02/01/2024	125.00
	01	248118	HAUKEELI000	HAUKEBO, ELIZABETH	1/25/24 gy	02/01/2024	217.50
	01	248119	HAWKINS,000	HAWKINS, INC.	6674072	02/01/2024	575.00
	01	248119	HAWKINS,000	HAWKINS, INC.	6674072	02/01/2024	287.50
	01	248119	HAWKINS,000	HAWKINS, INC.	6674073	02/01/2024	1,708.80
	01	248120	HENNUSAN002	HENNUM, SANDY	1/23/24 gy	02/01/2024	125.00
	01	248120	HENNUSAN002	HENNUM, SANDY	1/25/24 gy	02/01/2024	150.00
	01	248121	HIRSH 000	HIRSHFIELD'S DECORAT	38057769	02/01/2024	41.49
	01	248122	JENKIBRO000	JENKINS, BROOKE	1/23/24 gy	02/01/2024	125.00
	01	248122	JENKIBRO000	JENKINS, BROOKE	1/25/24 gy	02/01/2024	150.00
	01	248123	LARRYMAC000	LARRY'S MACHINE SHOP	31578	02/01/2024	22.99
	01	248123	LARRYMAC000	LARRY'S MACHINE SHOP	31585	02/01/2024	99.17
	01	248124	LARSOKUR000	LARSON, KURT	1/27/24 bh	02/01/2024	115.00
	01	248125	LICK CAD000	LICK, CADEN	1/26/24 bh	02/01/2024	170.00
	01	248125	LICK CAD000	LICK, CADEN	1/27/24 bh	02/01/2024	170.00
	01	248126	LOEWEJEF000	LOEWE, JEFFERY	1/27/24 gh	02/01/2024	100.00
	01	248126	LOEWEJEF000	LOEWE, JEFFERY	1/25/24 gh	02/01/2024	185.00
	01	248127	LUKKAMIC000	LUKKASON, MICHAEL	1/27/24 bh	02/01/2024	277.00
	01	248128	MAWSECO 000	MAWSECO 938	3037	02/01/2024	179.64
	01	248129	MCLAUFIN000	MCLAUGHLIN, FINNIAN	1/26/24	02/01/2024	185.00
	01	248130	NE METRO000	NE METRO DISTRICT SC	2400161	02/01/2024	1,809.00
	01	248131	NORTHWES015	NORTHWESTERN MUTUAL	2182420240	02/01/2024	2,954.77
	05	248132	NWSC 001	NWSC	9010	02/01/2024	7,575.35
	01	248133	O'KEEBRE000	O'KEEFE, BRENDAN	1/27/24 gh	02/01/2024	170.00
	01	248134	PAGNADAR000	PAGNAC, DARREN	1/26/24 bh	02/01/2024	100.00
	01	248134	PAGNADAR000	PAGNAC, DARREN	1/27/24 gh	02/01/2024	185.00
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	1,747.62
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	25,639.99
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	112.50
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	350.06
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	9,155.50
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	479.76
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	232.95
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	3,959.57
	02	248135	PERFORMA000	PERFORMANCE FOODSERV	1/26/24	02/01/2024	7,206.87
	01	248136	RESERVE 000	RESERVE ACCOUNT Pitn	240130 POS	02/01/2024	3,200.00
	01	248137	SWANSTRE000	SWANSON, TRENT	1/12/24 bs	02/01/2024	175.00
		248138	TEACHONC000	TEACHERS ON CALL		02/01/2024	0.00
	01	248139	TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	461.55
	02	248139	TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	1,006.95
	01	248139	TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	134.26

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	153.44
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	148.65
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	148.65
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	4,928.75
	04	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	76.72
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	460.32
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	383.60
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	3,918.20
	04	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	308.25
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	5,630.70
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	616.50
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	5,603.30
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	2,678.35
	10	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	219.20
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	102.75
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	753.50
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	1,753.60
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	205.50
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	1,315.20
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	308.25
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	643.90
	01	248139 TEACHONC000	TEACHERS ON CALL	153271	02/01/2024	219.20
		248140 VERIZON 000	VERIZON WIRELESS		02/01/2024	0.00
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	35.99
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	507.98
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	269.42
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	59.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	35.99
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	108.72
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	134.71
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	214.75
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	49.36
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	85.35
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	40.01
	01	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	35.99
	03	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	206.69
	04	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	143.96
	04	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	71.98
	05	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	85.35
	20	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	35.99
	20	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	145.34
	20	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	144.71
	20	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	40.03
	20	248141 VERIZON 000	VERIZON WIRELESS	64240419-0	02/01/2024	45.99
	20	248142 WILD PIN000	WILD PINES SPEECH TH	23-0021	02/01/2024	2,742.84
	01	248143 YAVARNIC000	YAVAROW, NICHOLAS	1/27/24 ny	02/01/2024	85.00
		248144 ACE ONT001	ACE ON THE LAKE		02/02/2024	0.00
		248145 ACE ONT001	ACE ON THE LAKE		02/02/2024	0.00
	01	248146 ACE ONT001	ACE ON THE LAKE	1111419	02/02/2024	12.58

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	248146	ACE	ONT001	ACE ON THE LAKE	1104649	02/02/2024	32.37
01	248146	ACE	ONT001	ACE ON THE LAKE	1108167	02/02/2024	27.25
01	248146	ACE	ONT001	ACE ON THE LAKE	1109238	02/02/2024	4.25
01	248146	ACE	ONT001	ACE ON THE LAKE	1104490	02/02/2024	35.22
01	248146	ACE	ONT001	ACE ON THE LAKE	1104988	02/02/2024	43.17
01	248146	ACE	ONT001	ACE ON THE LAKE	1106854	02/02/2024	63.88
01	248146	ACE	ONT001	ACE ON THE LAKE	1110399	02/02/2024	3.23
01	248146	ACE	ONT001	ACE ON THE LAKE	1110572	02/02/2024	86.19
01	248146	ACE	ONT001	ACE ON THE LAKE	1111082	02/02/2024	35.57
01	248146	ACE	ONT001	ACE ON THE LAKE	1111177	02/02/2024	35.95
01	248146	ACE	ONT001	ACE ON THE LAKE	1111410	02/02/2024	21.38
01	248146	ACE	ONT001	ACE ON THE LAKE	1112532	02/02/2024	17.62
01	248146	ACE	ONT001	ACE ON THE LAKE	1112874	02/02/2024	5.68
01	248146	ACE	ONT001	ACE ON THE LAKE	1112634	02/02/2024	4.96
01	248147	AMAZON	C000	AMAZON CAPITAL SERVI	1F9P-M1WX-	02/02/2024	152.91
01	248148	AMBU	TEC000	AMBU TECH	377580-AT	02/02/2024	58.05
01	248149	AMITY	GR000	AMITY GRAPHICS	40860	02/02/2024	291.48
03	248150	ARAMARK	000	ARAMARK	2630241044	02/02/2024	60.03
01	248151	ASL	INTE000	ASL INTERPRETING SER	24.00981	02/02/2024	462.00
20	248152	BLICK	AR000	BLICK ART MATERIALS	2330462	02/02/2024	227.92
03	248153	BOBS	ECP001	BOBS ECONO PUMP, INC	15077	02/02/2024	216.00
01	248154	BOY	SCOU000	BOY SCOUTS OF AMERIC	12624	02/02/2024	6,800.00
04	248155	COLLIMAR	001	COLLINS, MARGARET	579	02/02/2024	230.00
01	248156	ENABLING	000	ENABLING DEVICES	0505865-IN	02/02/2024	359.95
01	248157	FLINN	SCI001	FLINN SCIENTIFIC INC	2965322	02/02/2024	114.32
01	248157	FLINN	SCI001	FLINN SCIENTIFIC INC	2965322	02/02/2024	1,500.00
20	248158	GIOVAPI	Z001	GIOVANNI'S PIZZA	126-168	02/02/2024	18.39
20	248158	GIOVAPI	Z001	GIOVANNI'S PIZZA	126-168	02/02/2024	18.36
20	248158	GIOVAPI	Z001	GIOVANNI'S PIZZA	126-170	02/02/2024	15.71
20	248158	GIOVAPI	Z001	GIOVANNI'S PIZZA	126-170	02/02/2024	15.69
01	248159	GOPHEATS	000	GOPHER ATHLETIC SUP	IN345778	02/02/2024	291.00
05	248159	GOPHEATS	000	GOPHER ATHLETIC SUP	IN345778	02/02/2024	401.58
01	248160	GRAINGER	001	GRAINGER WW INC	9971252235	02/02/2024	259.66
01	248160	GRAINGER	001	GRAINGER WW INC	9971252235	02/02/2024	347.26
01	248161	MAGELMAR	000	MAGELSEN, MARGRETA	FebPianoTu	02/02/2024	170.00
10	248162	MARCO	TE001	MARCO TECHNOLOGIES,	520379108	02/02/2024	2,943.07
01	248163	MARCOTECH	000	MARCO TECHNOLOGIES,	INV1203298	02/02/2024	1,218.60
04	248164	MCEA	001	MCEA	00007900	02/02/2024	199.00
01	248165	MENARDS	002	MENARDS	83913	02/02/2024	101.74
01	248165	MENARDS	002	MENARDS	83921	02/02/2024	16.36
02	248166	NEI	BOC001	NEI BOTTLING CO	2/2/24	02/02/2024	5,070.40
03	248167	PAULBUNC	000	PAUL BUNYAN COMMUNIC	7735300	02/02/2024	66.50
01	248168	PINE	VAL001	PINE VALLEY TROPHY C	1950	02/02/2024	166.20
01	248168	PINE	VAL001	PINE VALLEY TROPHY C	1950	02/02/2024	166.21
01	248169	POPPLERS	001	POPPLERS MUSIC STORE	2842212	02/02/2024	1,460.00
01	248170	RENAILEA	001	RENAISSANCE LEARNING	INV5317201	02/02/2024	92.60
05	248171	SHIFFEQS	001	SHIFFLER EQUIPMENT S	10000823-0	02/02/2024	939.52
01	248172	TEACHPAY	000	TEACHER SYNERGY LLC	255107844	02/02/2024	244.99
01	248172	TEACHPAY	000	TEACHER SYNERGY LLC	255456009	02/02/2024	136.58
01	248172	TEACHPAY	000	TEACHER SYNERGY LLC	255096667	02/02/2024	377.11
01	248173	VANDERBI	000	VANDERBILT UNIVERSIT	ORDER# 137	02/02/2024	240.00
01	248174	VENTRIS	000	VENTRIS LEARNING LLC	20241715	02/02/2024	301.00
01	248175	VERIZON	000	VERIZON WIRELESS	9954634067	02/02/2024	110.03
01	248176	VEX	ROBO000	VEX ROBOTICS INC	714367	02/02/2024	173.28
01	248177	VANDERBI	000	VANDERBILT UNIVERSIT	ORDER# 137	02/02/2024	240.00
01	248178	VENTRIS	000	VENTRIS LEARNING LLC	20241715*	02/02/2024	301.00

Summary Check Register-Board Updated (Dates: 02/01/24 - 02/29/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248179	VERIZON 000	VERIZON WIRELESS	9954634067	02/02/2024	110.03
	01	248180	VEX ROBO000	VEX ROBOTICS INC	714367*	02/02/2024	173.28
		248181	FEDERTAX001	FEDERAL TAXES		02/07/2024	0.00
		248182	FEDERTAX001	FEDERAL TAXES		02/07/2024	0.00
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201AD	02/07/2024	25.00
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201BD	02/07/2024	0.00
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201BD	02/07/2024	27.23
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201BD	02/07/2024	6.36
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201BF	02/07/2024	27.23
	01	248183	FEDERTAX001	FEDERAL TAXES	20240201BF	02/07/2024	6.36
	01	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	3,986.57
	02	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	145.06
	03	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	328.20
	04	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	373.03
	05	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	125.37
	10	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	59.67
	20	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	373.38
	01	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	932.33
	02	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	33.92
	03	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	76.75
	04	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	87.24
	05	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	29.32
	10	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	13.95
	20	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	87.33
	01	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	3,986.57
	02	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	145.06
	03	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	328.20
	04	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	373.03
	05	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	125.37
	10	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	59.67
	20	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	373.38
	01	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	02	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	03	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	04	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	05	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	10	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	20	248183	FEDERTAX001	FEDERAL TAXES	20240207AD	02/07/2024	0.00
	01	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	932.33
	02	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	33.92
	03	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	76.75
	04	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	87.24
	05	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	29.32
	10	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	13.95
	20	248183	FEDERTAX001	FEDERAL TAXES	20240207AF	02/07/2024	87.33
	01	248184	STATEMIR001	STATE OF MINNESOTA P	20240201BD	02/07/2024	13.69
	01	248184	STATEMIR001	STATE OF MINNESOTA P	20240201BF	02/07/2024	15.80
	01	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	2,091.91
	02	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	152.08
	03	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	343.37
	04	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	275.21
	05	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	131.42
	20	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AD	02/07/2024	91.55
	01	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	2,413.72
	02	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	175.47
	03	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	396.19

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	317.55
	05	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	151.64
	20	248184	STATEMIR001	STATE OF MINNESOTA P	20240207AF	02/07/2024	105.63
	01	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AD	02/07/2024	2,163.47
	04	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AD	02/07/2024	138.15
	10	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AD	02/07/2024	57.07
	20	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AD	02/07/2024	357.57
	01	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AF	02/07/2024	2,442.65
	04	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AF	02/07/2024	155.98
	10	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AF	02/07/2024	64.43
	20	248185	STATEMIT001	STATE OF MINNESOTA -	20240207AF	02/07/2024	403.70
	01	248186	ACME TOO000	ACME TOOLS	12362956	02/07/2024	21.00
	03	248187	ARAMARK 000	ARAMARK	2630242881	02/07/2024	21.71
	01	248188	ARROWPRI000	ARROW PRINTING INC	168848	02/07/2024	25.00
	03	248189	AUTO VAL001	AUTO VALUE	36476791	02/07/2024	6.38
	03	248190	BEMIDBUS000	BEMIDJI BUS LINES	L474	02/07/2024	1,250.00
	03	248190	BEMIDBUS000	BEMIDJI BUS LINES	L473	02/07/2024	62,852.80
		248191	BEMIDWES000	BEMIDJI WELDERS SUPP		02/07/2024	0.00
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0010125034	02/07/2024	2.18
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0030040851	02/07/2024	45.00
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0010124379	02/07/2024	200.00
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0010121992	02/07/2024	145.30
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0010124560	02/07/2024	80.26
	01	248192	BEMIDWES000	BEMIDJI WELDERS SUPP	0010124803	02/07/2024	841.12
	01	248193	BLACKDUC001	BLACKDUCK SPEECH BOO	108	02/07/2024	95.00
	01	248194	BLICK AR000	BLICK ART MATERIALS	2341098	02/07/2024	359.75
	01	248195	BONDELO 000	BONDED LOCK & KEY, I	74615	02/07/2024	214.75
	01	248195	BONDELO 000	BONDED LOCK & KEY, I	74660	02/07/2024	35.80
	01	248195	BONDELO 000	BONDED LOCK & KEY, I	74659	02/07/2024	27.90
	10	248196	BSU 014	BSU - GILLET RECREA	2553016	02/07/2024	135.00
		248197	CITY BEM001	CITY OF BEMIDJI		02/07/2024	0.00
	01	248198	CITY BEM001	CITY OF BEMIDJI	006203-000	02/07/2024	98.20
	01	248198	CITY BEM001	CITY OF BEMIDJI	005056	02/07/2024	2,092.62
	01	248198	CITY BEM001	CITY OF BEMIDJI	005070-000	02/07/2024	866.44
	01	248198	CITY BEM001	CITY OF BEMIDJI	009789-000	02/07/2024	40.12
	10	248198	CITY BEM001	CITY OF BEMIDJI	106182-000	02/07/2024	47.88
	01	248198	CITY BEM001	CITY OF BEMIDJI	106182-000	02/07/2024	111.72
	01	248198	CITY BEM001	CITY OF BEMIDJI	008908-000	02/07/2024	1,326.42
	01	248198	CITY BEM001	CITY OF BEMIDJI	005027	02/07/2024	269.02
	01	248198	CITY BEM001	CITY OF BEMIDJI	005019	02/07/2024	1,176.95
	01	248198	CITY BEM001	CITY OF BEMIDJI	009734-000	02/07/2024	4,808.96
	03	248198	CITY BEM001	CITY OF BEMIDJI	007047	02/07/2024	382.45
	01	248198	CITY BEM001	CITY OF BEMIDJI	103322-000	02/07/2024	85.49
	01	248198	CITY BEM001	CITY OF BEMIDJI	110542-000	02/07/2024	3,258.19
	01	248199	CPI 004	CPI	NAIN-05628	02/07/2024	2,249.25
	01	248199	CPI 004	CPI	NAIN-05628	02/07/2024	2,249.25
		248200	CULLIGAN001	CULLIGAN		02/07/2024	0.00
	01	248201	CULLIGAN001	CULLIGAN	250-004454	02/07/2024	212.80
	01	248201	CULLIGAN001	CULLIGAN	250-006592	02/07/2024	272.99
	01	248201	CULLIGAN001	CULLIGAN	250-011027	02/07/2024	160.99
	01	248201	CULLIGAN001	CULLIGAN	250-003951	02/07/2024	413.19
	01	248201	CULLIGAN001	CULLIGAN	250-004460	02/07/2024	448.40
	01	248201	CULLIGAN001	CULLIGAN	250-004458	02/07/2024	140.00
	01	248201	CULLIGAN001	CULLIGAN	250-000427	02/07/2024	246.39
	03	248201	CULLIGAN001	CULLIGAN	250-004270	02/07/2024	154.00
	02	248202	D-S BEVE000	D-S BEVERAGES, INC	2/2/24	02/07/2024	987.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	248203 DARREAUB001	DARRELL'S AUTO GLASS	35576	02/07/2024	160.00
	03	248203 DARREAUB001	DARRELL'S AUTO GLASS	35562	02/07/2024	190.00
	03	248203 DARREAUB001	DARRELL'S AUTO GLASS	35560	02/07/2024	315.00
	03	248203 DARREAUB001	DARRELL'S AUTO GLASS	35564	02/07/2024	315.00
	03	248203 DARREAUB001	DARRELL'S AUTO GLASS	35563	02/07/2024	660.00
	01	248204 DAY DEV000	DAY, DEVON	1/25/24 gh	02/07/2024	170.00
	01	248205 DULUTH P000	DULUTH PUBLIC SCHOOL	01/29/2024	02/07/2024	6,003.25
	02	248206 ECOLAB P000	ECOLAB PEST ELIM DIV	4355069	02/07/2024	389.59
	01	248206 ECOLAB P000	ECOLAB PEST ELIM DIV	4355068	02/07/2024	479.50
	01	248207 FIDELBRY000	FIDELDY, BRYAN	1/27/24 bb	02/07/2024	239.50
	03	248208 FLEETPRI000	FLEETPRIDE	114283609	02/07/2024	72.37
	20	248209 FOLLEJUL000	FOLLETTE, JULIE	Follette J	02/07/2024	119.26
	01	248210 FOLLETT 003	FOLLETT * CONTENT SO	794281F	02/07/2024	276.62
	01	248211 GRAINGER001	GRAINGER WW INC	9973158257	02/07/2024	95.45
	01	248211 GRAINGER001	GRAINGER WW INC	9973158257	02/07/2024	1,210.33
	01	248211 GRAINGER001	GRAINGER WW INC	9973158257	02/07/2024	65.86
	01	248211 GRAINGER001	GRAINGER WW INC	9973773337	02/07/2024	12.72
	01	248211 GRAINGER001	GRAINGER WW INC	9973773337	02/07/2024	161.31
	01	248211 GRAINGER001	GRAINGER WW INC	9973773337	02/07/2024	8.78
	10	248212 GYM BIN001	GYM BIN	00	02/07/2024	60.00
	01	248213 HORIZCOM000	HORIZON COMMERCIAL P	INV62582	02/07/2024	818.11
	01	248213 HORIZCOM000	HORIZON COMMERCIAL P	INV62576	02/07/2024	1,166.05
	01	248214 JACOBSON003	JACOBSON, MAGNUSON,	February 5	02/07/2024	7,500.00
	01	248215 JEFFETER000	JEFFERSON, TERRANCE	1/24/27 bb	02/07/2024	125.00
	03	248216 LARRYMAC000	LARRY'S MACHINE SHOP	01/10/2024	02/07/2024	43.61
	04	248217 MARKET 000	MARKETPLACE FOODS	105	02/07/2024	140.72
	04	248217 MARKET 000	MARKETPLACE FOODS	88	02/07/2024	27.94
	04	248217 MARKET 000	MARKETPLACE FOODS	90	02/07/2024	39.92
	01	248217 MARKET 000	MARKETPLACE FOODS	32	02/07/2024	46.03
	01	248217 MARKET 000	MARKETPLACE FOODS	110	02/07/2024	125.46
	04	248217 MARKET 000	MARKETPLACE FOODS	123	02/07/2024	24.73
	04	248218 MCDOWALL000	MCDOWALL AGENCY INC	152162	02/07/2024	24.70
	04	248218 MCDOWALL000	MCDOWALL AGENCY INC	152162	02/07/2024	34.55
	01	248218 MCDOWALL000	MCDOWALL AGENCY INC	152162	02/07/2024	720.30
	03	248219 MIDWEBUS000	MIDWEST BUS PARTS, I	195154	02/07/2024	1,459.00
	03	248219 MIDWEBUS000	MIDWEST BUS PARTS, I	195170	02/07/2024	150.12
	03	248219 MIDWEBUS000	MIDWEST BUS PARTS, I	194872	02/07/2024	603.27
	03	248219 MIDWEBUS000	MIDWEST BUS PARTS, I	194808	02/07/2024	783.03
	01	248220 MN ENERG000	MINNESOTA ENERGY RES	0507869241	02/07/2024	2,188.70
	01	248220 MN ENERG000	MINNESOTA ENERGY RES	0505872117	02/07/2024	821.30
	01	248220 MN ENERG000	MINNESOTA ENERGY RES	0507884970	02/07/2024	1,807.20
	01	248220 MN ENERG000	MINNESOTA ENERGY RES	0502968367	02/07/2024	289.05
	10	248220 MN ENERG000	MINNESOTA ENERGY RES	0504251478	02/07/2024	1,549.30
	01	248221 MOORHEAD003	MOORHEAD PUBLIC SCHO	004556	02/07/2024	2,597.40
	01	248222 MURRASUR001	MURRAY SURVEYING INC	23-180	02/07/2024	512.00
	01	248223 NAYLOR H000	NAYLOR HEATING & REF	154826	02/07/2024	2,843.66
	01	248223 NAYLOR H000	NAYLOR HEATING & REF	154846	02/07/2024	325.53
	03	248224 NELSOINT000	NELSON INTERNATIONAL	X102215706	02/07/2024	180.06
	03	248224 NELSOINT000	NELSON INTERNATIONAL	X102215323	02/07/2024	-78.13
	03	248224 NELSOINT000	NELSON INTERNATIONAL	X102216044	02/07/2024	271.98
	03	248224 NELSOINT000	NELSON INTERNATIONAL	X102215323	02/07/2024	1,010.02
	01	248225 NEW DOMIO00	NEW DOMINION SCHOOL	12355	02/07/2024	1,825.53
		248226 NORTH CE005	NORTH CENTRAL BUS, I		02/07/2024	0.00
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	308693X1	02/07/2024	77.62
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	803706	02/07/2024	512.28
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309199X1	02/07/2024	129.84

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309226	02/07/2024		956.07
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309133	02/07/2024		823.64
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309498	02/07/2024		431.70
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309438	02/07/2024		1,392.76
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309334	02/07/2024		1,284.08
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	305768	02/07/2024		1,526.16
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309199	02/07/2024		396.63
	03	248227 NORTH CE005	NORTH CENTRAL BUS, I	309409	02/07/2024		1,328.40
	03	248228 NORTHDAL000	NORTHDALE OIL INC	82040	02/07/2024		19,857.60
	01	248229 NORTHLAK000	NORTHERN LAKES VENDI	5820:32910	02/07/2024		24.00
	03	248229 NORTHLAK000	NORTHERN LAKES VENDI	5820:33034	02/07/2024		10.00
	03	248229 NORTHLAK000	NORTHERN LAKES VENDI	5820:32241	02/07/2024		24.00
	03	248229 NORTHLAK000	NORTHERN LAKES VENDI	5820:32840	02/07/2024		40.00
	10	248230 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/07/2024		594.64
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/07/2024		1,387.49
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63522	02/07/2024		39,097.25
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		627.41
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		1,778.40
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		6,183.88
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		3,832.14
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		1,694.92
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		3,079.01
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		21,236.96
	01	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		334.21
	03	248230 OTTERTAI001	OTTER TAIL POWER CO	63485*	02/07/2024		3,212.96
	03	248231 PASKVAN 000	PASKVAN INDUSTRIES	1530	02/07/2024		829.54
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		2,260.87
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		29,832.78
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		145.00
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		98.06
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		8,456.07
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		1,800.02
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		170.42
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		3,537.64
	02	248232 PERFORMA000	PERFORMANCE FOODSERV	2/2/24	02/07/2024		7,691.56
	01	248233 POWERPLA000	POWERPLAN	2294362	02/07/2024		396.32
	01	248234 RAPHAELS001	RAPHAELS BAKERY CAFE	10440	02/07/2024		24.90
	02	248234 RAPHAELS001	RAPHAELS BAKERY CAFE	10436	02/07/2024		33.00
	01	248234 RAPHAELS001	RAPHAELS BAKERY CAFE	10431	02/07/2024		36.05
	01	248235 RINGLTHE001	RINGLE, THEO	1/27/24 bb	02/07/2024		145.00
	01	248236 ROGER'S 000	ROGER'S TWO WAY RADI	24861	02/07/2024		11.00
	03	248237 ROYAL PA000	ROYAL PARKS PROPERTI	0115	02/07/2024		24,056.25
	01	248238 RUDRUBRO000	RUDRUD, BROOKLYN	1/27/24 bb	02/07/2024		260.00
	20	248239 SANFORD 010	SANFORD HEALTH	CI-0000882	02/07/2024		324.45
	05	248240 SHRED-N-000	SHRED-N-GO, INC.	162291	02/07/2024		131.89
	03	248241 SKIPS TI000	SKIPS TIRE AND SERVI	255688	02/07/2024		137.20
	01	248241 SKIPS TI000	SKIPS TIRE AND SERVI	255744	02/07/2024		308.78
	03	248241 SKIPS TI000	SKIPS TIRE AND SERVI	255456	02/07/2024		531.58
	20	248242 SKOE CAR000	SKOE, CAROL	Skoe Janua	02/07/2024		2,870.00
	02	248243 SNA - 000	SNA -	SNA renewa	02/07/2024		197.50
	01	248244 SQUIRES,000	SQUIRES, WALDSPURGER	19183	02/07/2024		874.50
	01	248245 STU'S AU000	STU'S AUTO ELECTRIC	42312	02/07/2024		447.05
	02	248246 SYSCO 000	SYSCO NORTH DAKOTA,	2/2/24	02/07/2024		287.10
	02	248246 SYSCO 000	SYSCO NORTH DAKOTA,	2/2/24	02/07/2024		1,070.98
	02	248246 SYSCO 000	SYSCO NORTH DAKOTA,	2/2/24	02/07/2024		124.35
	02	248246 SYSCO 000	SYSCO NORTH DAKOTA,	2/2/24	02/07/2024		252.75



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248247	WHITEJON000	WHITE, JONATHAN	1/27/24 bb	02/07/2024	145.00
	20	248248	WILD PIN000	WILD PINES SPEECH TH	23-0022	02/07/2024	1,732.32
	03	248249	WINGELOR000	WINGER, LORI	020124	02/07/2024	1,797.98
		248250	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248251	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248252	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248253	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248254	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248255	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248256	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248257	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248258	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248259	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
		248260	BANKOFMO000	BANK OF MONTREALMC		02/08/2024	0.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/08/2024	80.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BMS SANFOR	02/08/2024	614.51
	01	248261	BANKOFMO000	BANK OF MONTREALMC	RAFFERTY	02/08/2024	300.00
	05	248261	BANKOFMO000	BANK OF MONTREALMC	BJOHNSON	02/08/2024	225.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	OLSON	02/08/2024	168.12
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BETA - BMS	02/08/2024	103.21
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BMS STUDEN	02/08/2024	103.20
	01	248261	BANKOFMO000	BANK OF MONTREALMC	WAGNER	02/08/2024	90.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	02/08/2024	125.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	02/08/2024	32.50
	01	248261	BANKOFMO000	BANK OF MONTREALMC	K.ANDERSON	02/08/2024	258.09
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	02/08/2024	86.76
	01	248261	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	02/08/2024	107.78
	01	248261	BANKOFMO000	BANK OF MONTREALMC	MCRAE	02/08/2024	1,149.61
	01	248261	BANKOFMO000	BANK OF MONTREALMC	OLSON2	02/08/2024	72.83
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/08/2024	66.39
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/08/2024	96.38
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BETA- BMS	02/08/2024	51.77
	05	248261	BANKOFMO000	BANK OF MONTREALMC	BHS SCHUSS	02/08/2024	116.48
	01	248261	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	02/08/2024	607.18
	01	248261	BANKOFMO000	BANK OF MONTREALMC	ALTAHA - I	02/08/2024	361.56
	01	248261	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	02/08/2024	120.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BOARD LUNC	02/08/2024	84.88
	01	248261	BANKOFMO000	BANK OF MONTREALMC	KANDERSON	02/08/2024	307.57
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BINSTOCK-	02/08/2024	330.60
	01	248261	BANKOFMO000	BANK OF MONTREALMC	K.ANDERSON	02/08/2024	414.89
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/08/2024	192.54
	04	248261	BANKOFMO000	BANK OF MONTREALMC	T.JESSEN K	02/08/2024	1,582.50
	01	248261	BANKOFMO000	BANK OF MONTREALMC	K.ANDERSON	02/08/2024	186.98
	01	248261	BANKOFMO000	BANK OF MONTREALMC	CARTIER	02/08/2024	550.00
	02	248261	BANKOFMO000	BANK OF MONTREALMC	COLLEY	02/08/2024	2,199.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/08/2024	68.68
	01	248261	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	02/08/2024	102.15
	20	248261	BANKOFMO000	BANK OF MONTREALMC	ANDERSON 2	02/08/2024	53.84
	20	248261	BANKOFMO000	BANK OF MONTREALMC	ANDERSON 2	02/08/2024	53.84
	03	248261	BANKOFMO000	BANK OF MONTREALMC	DR JEREMY	02/08/2024	17.25
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BOARD HOTE	02/08/2024	1,820.23
	01	248261	BANKOFMO000	BANK OF MONTREALMC	STOLL	02/08/2024	288.04
	20	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA4	02/08/2024	20.16
	20	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA4	02/08/2024	20.16
	01	248261	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	02/08/2024	38.22
	20	248261	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	02/08/2024	99.96

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248261	BANKOFMO000	BANK OF MONTREALMC	K.ANDERSON	02/08/2024	233.82
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BETA - BMS	02/08/2024	51.77
	01	248261	BANKOFMO000	BANK OF MONTREALMC	EINSTOCK-	02/08/2024	205.92
	01	248261	BANKOFMO000	BANK OF MONTREALMC	EINSTOCK-	02/08/2024	581.33
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BMS STUDEN	02/08/2024	47.54
	01	248261	BANKOFMO000	BANK OF MONTREALMC	IT- OVERAG	02/08/2024	2.75
	01	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	02/08/2024	105.00
	20	248261	BANKOFMO000	BANK OF MONTREALMC	OLDING 1	02/08/2024	37.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	JESSEN- PL	02/08/2024	138.93
	01	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	02/08/2024	1,001.51
	20	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	02/08/2024	195.49
	20	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	02/08/2024	195.49
	01	248261	BANKOFMO000	BANK OF MONTREALMC	WADENA 5	02/08/2024	448.67
	03	248261	BANKOFMO000	BANK OF MONTREALMC	DR JEREMY	02/08/2024	35.44
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BOARD LUNC	02/08/2024	115.92
	01	248261	BANKOFMO000	BANK OF MONTREALMC	BOARD PARK	02/08/2024	50.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	DR JEREMY	02/08/2024	6.53
	01	248261	BANKOFMO000	BANK OF MONTREALMC	REEVES	02/08/2024	39.00
	01	248261	BANKOFMO000	BANK OF MONTREALMC	INGMIRE-YE	02/08/2024	71.00
	20	248261	BANKOFMO000	BANK OF MONTREALMC	FAGERSTROM	02/08/2024	225.00
	20	248261	BANKOFMO000	BANK OF MONTREALMC	FAGERSTROM	02/08/2024	224.99
	04	248262	ABAMATH 000	ABAMATH LLC	62E21356-0	02/09/2024	59.00
	01	248263	BATTERY 002	BATTERY WHOLESALE .C	232604BEM	02/09/2024	244.84
	01	248264	BLUE CRB001	BLUE CROSS BLUE SHIE	2402021931	02/09/2024	3,162.50
	01	248265	BOB LOW001	BOB LOWTH FORD INC	102959	02/09/2024	50.97
	01	248266	BONDELO 000	BONDED LOCK & KEY, I	74693	02/09/2024	7.90
	05	248267	BORDER S001	BORDER STATES ELECTR	927736433	02/09/2024	35.66
	05	248267	BORDER S001	BORDER STATES ELECTR	927736433	02/09/2024	19.85
	05	248267	BORDER S001	BORDER STATES ELECTR	927736433	02/09/2024	4.27
	05	248267	BORDER S001	BORDER STATES ELECTR	927736433	02/09/2024	18.32
	01	248267	BORDER S001	BORDER STATES ELECTR	927736433	02/09/2024	39.97
	01	248268	GATEWAY 002	GATEWAY MUSIC FESTIV	2024-Homme	02/09/2024	750.00
	01	248269	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Janua	02/09/2024	750.00
	01	248269	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Janua	02/09/2024	495.00
	01	248269	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Janua	02/09/2024	575.00
	03	248270	MN DEPT 010	MN DEPT OF PUBLIC SA	02/7/24	02/09/2024	23.00
	03	248270	MN DEPT 010	MN DEPT OF PUBLIC SA	20724	02/09/2024	5,230.50
	03	248270	MN DEPT 010	MN DEPT OF PUBLIC SA	2724	02/09/2024	5,230.50
	03	248271	NORTHDAL000	NORTHDAL OIL INC	3838	02/09/2024	742.00
	01	248272	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	02/09/2024	68.75
	04	248272	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/09/2024	250.00
	10	248272	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/09/2024	250.00
	20	248272	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/09/2024	250.00
	01	248272	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/09/2024	3,760.00
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	5.08
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	6.90
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	10.21
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	5,351.71
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	7.96
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	5.93
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	12.71
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	8.05
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	34.25
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	13.03
	03	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	12.25
	04	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	5.76

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	6.25
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	20.12
	01	248273	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	02/09/2024	30.03
	05	248274	PETERSHM000	PETERSON SHEET METAL	100022	02/09/2024	1,693.00
	01	248274	PETERSHM000	PETERSON SHEET METAL	100011	02/09/2024	783.79
	01	248274	PETERSHM000	PETERSON SHEET METAL	100017	02/09/2024	196.00
	01	248275	T & K SN000	T & K SNOW REMOVAL L	9566	02/09/2024	4,100.00
	01	248276	TRI-STAT000	TRI-STATE PUMP & CON	444819	02/09/2024	2,823.00
	01	248277	WALTEMAR000	WALTERS, MARK	23/24 nord	02/09/2024	245.00
	05	248278	WEIDNER 000	WEIDNER HOLDINGS, LL	2/8/24	02/09/2024	190.00
	03	248279	WEX BANK000	FLEET FUELING	95033243	02/09/2024	309.32
		248280	AMAZON C000	AMAZON CAPITAL SERVI		02/12/2024	0.00
		248281	AMAZON C000	AMAZON CAPITAL SERVI		02/12/2024	0.00
		248282	AMAZON C000	AMAZON CAPITAL SERVI		02/12/2024	0.00
		248283	AMAZON C000	AMAZON CAPITAL SERVI		02/12/2024	0.00
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	116R-N6RT-	02/12/2024	711.52
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1V9Q-M169-	02/12/2024	33.98
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	13JY-7TJN-	02/12/2024	100.64
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1X7F-TGHR-	02/12/2024	26.74
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1M3T-1DV6-	02/12/2024	80.14
	04	248284	AMAZON C000	AMAZON CAPITAL SERVI	17KM-1X4P-	02/12/2024	597.77
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	13QH-KHGJ-	02/12/2024	41.96
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1K1G-31NQ-	02/12/2024	114.53
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1J4V-H6JR-	02/12/2024	189.69
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1N1L-KH3K-	02/12/2024	52.96
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1GFL-FCT3-	02/12/2024	171.96
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1R97-FL39-	02/12/2024	18.69
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1P3H-CHQ9-	02/12/2024	400.29
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1F47-N9W9-	02/12/2024	243.47
	20	248284	AMAZON C000	AMAZON CAPITAL SERVI	1V9Q-M169-	02/12/2024	112.46
	20	248284	AMAZON C000	AMAZON CAPITAL SERVI	1V9Q-M169-	02/12/2024	112.42
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1TGG-Y9NQ-	02/12/2024	265.82
	04	248284	AMAZON C000	AMAZON CAPITAL SERVI	1W1Q-C669-	02/12/2024	138.04
	04	248284	AMAZON C000	AMAZON CAPITAL SERVI	1W1Q-C669-	02/12/2024	205.85
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1RNJ-Q19T-	02/12/2024	195.53
	20	248284	AMAZON C000	AMAZON CAPITAL SERVI	1MR3-YYHR-	02/12/2024	330.22
	20	248284	AMAZON C000	AMAZON CAPITAL SERVI	1MR3-YYHR-	02/12/2024	330.10
	04	248284	AMAZON C000	AMAZON CAPITAL SERVI	1V3Y-M9VF-	02/12/2024	10.03
	04	248284	AMAZON C000	AMAZON CAPITAL SERVI	1V3Y-M9VF-	02/12/2024	14.95
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1JFT-1TRF-	02/12/2024	110.20
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1XQN-W43P-	02/12/2024	36.54
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1611-9HDV-	02/12/2024	87.54
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	16RJ-M9H9-	02/12/2024	99.70
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1YYM-WHMJ-	02/12/2024	143.94
	05	248284	AMAZON C000	AMAZON CAPITAL SERVI	1JC3-CHVQ-	02/12/2024	159.99
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1K1G-31NQ-	02/12/2024	934.01
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	17P1-W7TH-	02/12/2024	704.72
	05	248284	AMAZON C000	AMAZON CAPITAL SERVI	11RQ-1R44-	02/12/2024	219.98
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	11RQ-1R44-	02/12/2024	45.94
	01	248284	AMAZON C000	AMAZON CAPITAL SERVI	1CWX-T66Q-	02/12/2024	225.21
	01	248285	AMERITI&001	AMERICAN TIME	875793	02/12/2024	1,546.47
	03	248286	ARAMARK 000	ARAMARK	2630243782	02/12/2024	49.77
	01	248287	BASEBALL000	BASEBALL SAVINGS.COM	P0906437	02/12/2024	810.75
	05	248288	BELTRCOS005	BELTRAMI COUNTY SOLI	S42741	02/12/2024	729.64
	05	248288	BELTRCOS005	BELTRAMI COUNTY SOLI	S42884	02/12/2024	209.40
	05	248288	BELTRCOS005	BELTRAMI COUNTY SOLI	S42885	02/12/2024	61.40

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	248288	BELTRCOS005	BELTRAMI COUNTY SOLI	S42886	02/12/2024	359.53
	05	248288	BELTRCOS005	BELTRAMI COUNTY SOLI	S42887	02/12/2024	317.54
	01	248289	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/12/2024	971.08
	01	248289	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/12/2024	3,786.49
	01	248289	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/12/2024	3,350.83
	01	248289	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	02/12/2024	7,540.24
	01	248290	BEMIDCOC000	BEMIDJI COCA-COLA CO	412563	02/12/2024	325.20
		248291	BEMIDCOO000	BEMIDJI COOP ASSN		02/12/2024	0.00
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	64813	02/12/2024	2,519.54
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	111287	02/12/2024	1,830.00
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	89430	02/12/2024	778.48
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	35573	02/12/2024	2,054.00
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	203606	02/12/2024	2,165.35
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	79064	02/12/2024	13.97
	01	248292	BEMIDCOO000	BEMIDJI COOP ASSN	79279	02/12/2024	71.34
	01	248293	BEMIDPAP000	NETWORK SERVICES CO	39492	02/12/2024	455.89
	01	248293	BEMIDPAP000	NETWORK SERVICES CO	39493	02/12/2024	37.46
	01	248293	BEMIDPAP000	NETWORK SERVICES CO	39804	02/12/2024	63.69
	01	248293	BEMIDPAP000	NETWORK SERVICES CO	39804	02/12/2024	233.88
	01	248293	BEMIDPAP000	NETWORK SERVICES CO	98560	02/12/2024	158.95
	20	248294	BIG APPL000	BIG APPLE BAGELS	1455	02/12/2024	25.89
	20	248294	BIG APPL000	BIG APPLE BAGELS	1455	02/12/2024	25.88
	01	248295	BJOREM S000	BJOREM SPEECH PUBLIC	75153	02/12/2024	405.25
	20	248296	CDW GOVE001	CDW GOVERNMENT INC	PF89686	02/12/2024	465.00
		248297	COLE PAI000	COLE PAPERS INC		02/12/2024	0.00
	01	248298	COLE PAI000	COLE PAPERS INC	10398386	02/12/2024	184.45
	01	248298	COLE PAI000	COLE PAPERS INC	10398386	02/12/2024	714.30
	01	248298	COLE PAI000	COLE PAPERS INC	10398386	02/12/2024	73.51
	01	248298	COLE PAI000	COLE PAPERS INC	10398386	02/12/2024	169.80
	01	248298	COLE PAI000	COLE PAPERS INC	10397139	02/12/2024	1,283.40
	01	248298	COLE PAI000	COLE PAPERS INC	10397139	02/12/2024	421.06
	01	248298	COLE PAI000	COLE PAPERS INC	10398066	02/12/2024	31.53
	01	248298	COLE PAI000	COLE PAPERS INC	10396057	02/12/2024	979.32
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	998.20
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	169.80
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	146.64
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	381.74
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	188.80
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	268.00
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	34.14
	01	248298	COLE PAI000	COLE PAPERS INC	10392888	02/12/2024	335.00
	01	248298	COLE PAI000	COLE PAPERS INC	10395886	02/12/2024	883.25
	01	248298	COLE PAI000	COLE PAPERS INC	10395886	02/12/2024	144.46
	01	248298	COLE PAI000	COLE PAPERS INC	10392576	02/12/2024	383.55
	01	248298	COLE PAI000	COLE PAPERS INC	10394402	02/12/2024	139.06
	01	248299	FERGUE000	FERGUSON ENTERPRISES	9662081	02/12/2024	2.54
	01	248300	FORUM C0000	FORUM COMMUNICATIONS	MP55539012	02/12/2024	351.88
	01	248300	FORUM C0000	FORUM COMMUNICATIONS	MP92193012	02/12/2024	899.00
	01	248300	FORUM C0000	FORUM COMMUNICATIONS	MP92193012	02/12/2024	960.00
	01	248301	GRAINGER001	GRAINGER WW INC	9001005009	02/12/2024	694.52
	01	248301	GRAINGER001	GRAINGER WW INC	9002870781	02/12/2024	559.44
	01	248302	HOLDAHL 000	HOLDAHL CO	PL00017976	02/12/2024	59.00
	01	248303	INNOVOFF000	INNOVATIVE OFFICE SO	IN4452413	02/12/2024	56.52
	01	248303	INNOVOFF000	INNOVATIVE OFFICE SO	IN4452413	02/12/2024	382.20
	01	248303	INNOVOFF000	INNOVATIVE OFFICE SO	IN4452413	02/12/2024	147.00
	01	248303	INNOVOFF000	INNOVATIVE OFFICE SO	IN4453641	02/12/2024	216.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248303 INNOV000	INNOVATIVE OFFICE SO	IN4454779	02/12/2024	88.23
	01	248304 KEITHPIZ000	KEITHS PIZZA	1/30/2024	02/12/2024	107.77
	01	248304 KEITHPIZ000	KEITHS PIZZA	131-11, 63	02/12/2024	64.66
	01	248304 KEITHPIZ000	KEITHS PIZZA	26-11, 919	02/12/2024	93.73
	01	248304 KEITHPIZ000	KEITHS PIZZA	126-11, 29	02/12/2024	127.50
	01	248304 KEITHPIZ000	KEITHS PIZZA	21-11,697	02/12/2024	127.50
	01	248304 KEITHPIZ000	KEITHS PIZZA	22-11, 805	02/12/2024	130.46
	01	248305 L&M SUI001	L & M FLEET SUPPLY I	9904940	02/12/2024	108.64
	03	248305 L&M SUI001	L & M FLEET SUPPLY I	9891426	02/12/2024	48.44
	01	248305 L&M SUI001	L & M FLEET SUPPLY I	9903910	02/12/2024	45.85
	01	248305 L&M SUI001	L & M FLEET SUPPLY I	9890517	02/12/2024	36.98
	01	248306 LIGHTSPE000	LIGHTSPEED TECHNOLOG	154348	02/12/2024	3,684.00
	01	248307 MARC 001	M A R C	0810726-IN	02/12/2024	2,083.04
	01	248308 MARCOTEC000	MARCO TECHNOLOGIES,	INV1215048	02/12/2024	3,689.80
	01	248309 MENARDS 002	MENARDS	84365	02/12/2024	56.06
	01	248309 MENARDS 002	MENARDS	84221	02/12/2024	24.98
	01	248309 MENARDS 002	MENARDS	84228	02/12/2024	55.98
	01	248309 MENARDS 002	MENARDS	84161	02/12/2024	138.91
	01	248310 MN ELECT000	MN ELECTRICAL ASSOC	8035960	02/12/2024	605.00
		248311 MN ENERG000	MINNESOTA ENERGY RES		02/12/2024	0.00
	01	248312 MN ENERG000	MINNESOTA ENERGY RES	0506357437	02/12/2024	4,085.08
	03	248312 MN ENERG000	MINNESOTA ENERGY RES	0505428909	02/12/2024	713.91
	01	248312 MN ENERG000	MINNESOTA ENERGY RES	0506324143	02/12/2024	2,688.90
	01	248312 MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/12/2024	1,644.28
	01	248312 MN ENERG000	MINNESOTA ENERGY RES	0502343601	02/12/2024	140.48
	02	248312 MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/12/2024	3,469.66
	01	248312 MN ENERG000	MINNESOTA ENERGY RES	0507869241	02/12/2024	3,877.07
		248313 NAPAAUTO001	NAPA AUTO PARTS		02/12/2024	0.00
		248314 NAPAAUTO001	NAPA AUTO PARTS		02/12/2024	0.00
		248315 NAPAAUTO001	NAPA AUTO PARTS		02/12/2024	0.00
		248316 NAPAAUTO001	NAPA AUTO PARTS		02/12/2024	0.00
		248317 NAPAAUTO001	NAPA AUTO PARTS		02/12/2024	0.00
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	526813	02/12/2024	371.09
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	521857	02/12/2024	7.10
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	520866	02/12/2024	264.00
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	523328	02/12/2024	689.99
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	522888	02/12/2024	351.65
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	520454	02/12/2024	128.28
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	519412	02/12/2024	85.92
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	526925	02/12/2024	160.36
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	524721	02/12/2024	274.38
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	526788	02/12/2024	123.59
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	526799	02/12/2024	74.76
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	523970	02/12/2024	1.54
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	518435	02/12/2024	53.88
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	518577	02/12/2024	157.56
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	518424	02/12/2024	127.04
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	523997	02/12/2024	129.20
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	524563	02/12/2024	945.96
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	013124	02/12/2024	24.55
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	51 8836	02/12/2024	17.89
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	524942	02/12/2024	38.70
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	526062	02/12/2024	553.67
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	520596	02/12/2024	208.81
	03	248318 NAPAAUTO001	NAPA AUTO PARTS	523909	02/12/2024	78.96
	01	248318 NAPAAUTO001	NAPA AUTO PARTS	520602	02/12/2024	46.05

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	523161	02/12/2024	139.41
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	518608	02/12/2024	13.69
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	519055	02/12/2024	152.49
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	519056	02/12/2024	17.01
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	519413	02/12/2024	55.94
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	520650	02/12/2024	127.77
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	519104	02/12/2024	-56.04
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	519163	02/12/2024	19.81
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	521006	02/12/2024	39.96
	03	248318	NAPAAUTO001	NAPA AUTO PARTS	521674	02/12/2024	169.69
	01	248319	NEI BOC001	NEI BOTTLING CO	1510689	02/12/2024	541.00
	01	248320	NLFX PRO002	NLFX PROFESSIONAL	225481	02/12/2024	439.92
	01	248320	NLFX PRO002	NLFX PROFESSIONAL	225483	02/12/2024	379.28
	01	248321	NORTH HO000	NORTH HOMES CHILDREN	1510	02/12/2024	2,712.50
	20	248321	NORTH HO000	NORTH HOMES CHILDREN	1510	02/12/2024	4,200.00
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	885.24
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	27,968.79
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	70.00
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	6,475.80
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	98.06
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	6,449.07
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	557.34
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	433.62
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	17.87
	02	248322	PERFORMA000	PERFORMANCE FOODSERV	2/9/24	02/12/2024	-69.81
	01	248323	POPPLERS001	POPPLERS MUSIC STORE	2851427	02/12/2024	19.99
	01	248323	POPPLERS001	POPPLERS MUSIC STORE	2844204	02/12/2024	8.00
	01	248323	POPPLERS001	POPPLERS MUSIC STORE	2843389	02/12/2024	20.00
	01	248323	POPPLERS001	POPPLERS MUSIC STORE	2835575	02/12/2024	24.00
	01	248323	POPPLERS001	POPPLERS MUSIC STORE	2837155	02/12/2024	17.95
	01	248324	SOUTHSID001	SOUTHSIDE TOWING & R	34900	02/12/2024	27.22
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	869.72
	02	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	911.05
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	153.44
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	153.44
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	297.30
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	4,486.84
	04	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	76.72
	04	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	76.72
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	210.98
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	306.88
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	2,404.35
	04	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	630.20
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	7,055.50
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	3,708.59
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	1,726.20
	10	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	219.20
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	219.20
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	212.35
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	1,965.95
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	1,500.15
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	102.75
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	760.35
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	438.40
	01	248325	TEACHONC000	TEACHERS ON CALL	153515	02/12/2024	109.60
	01	248326	TEACHPAY000	TEACHER SYNERGY LLC	256027537	02/12/2024	49.93

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248327 US OMNI 000	US OMNI & TSACG COMP	2402-7511	02/12/2024	73.50
	01	248328 ANDYMARK000	ANDYMARK, INC	E29ZHMP	02/14/2024	397.55
	03	248329 ARAMARK 000	ARAMARK	2630247120	02/14/2024	49.77
	02	248329 ARAMARK 000	ARAMARK	2/9/24	02/14/2024	1,394.41
	01	248330 BELTRCOH002	BELTRAMI COUNTY -HWY	24-074	02/14/2024	115.00
	01	248331 BEMIDBUS000	BEMIDJI BUS LINES	106	02/14/2024	400.00
	01	248331 BEMIDBUS000	BEMIDJI BUS LINES	106	02/14/2024	100.00
	01	248332 BEMIDCUR000	BEMIDJI CURLING CLUB	000080	02/14/2024	3,000.00
	05	248333 BEMIDROO000	BEMIDJI ROOFING INC.	8185	02/14/2024	1,600.00
	01	248334 BOARD OF000	BOARD OF SCHOOL ADMI	22096	02/14/2024	100.00
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	FJ25797	02/14/2024	40.88
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	FJ25797	02/14/2024	63.94
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	PG04217	02/14/2024	11.90
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	PG04217	02/14/2024	18.61
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	PG62575	02/14/2024	282.20
	01	248335 CDW GOVE001	CDW GOVERNMENT INC	PG62575	02/14/2024	441.37
	05	248336 EAPC ARC001	EAPC ARCHITECTS ENGI	56364	02/14/2024	4,700.00
	01	248337 FIVESTAR000	FIVE STAR VENDING CO	20289	02/14/2024	423.00
	03	248338 FLEETPRI000	FLEETPRIDE	114418459	02/14/2024	175.98
	03	248338 FLEETPRI000	FLEETPRIDE	BEM017012	02/14/2024	3,031.88
	01	248339 GRAINGER001	GRAINGER WW INC	9006571161	02/14/2024	271.08
	05	248340 GREGGPLU001	GREGGS PLUMBING & HE	2151576	02/14/2024	27,925.07
	01	248341 JOHN HAN000	JOHN HANCOCK FINANCI	4005015170	02/14/2024	2,699.02
	01	248342 LAKESLEM000	LAKESHORE LEARNING M	2141450208	02/14/2024	57.49
	04	248342 LAKESLEM000	LAKESHORE LEARNING M	1971130202	02/14/2024	91.56
	04	248342 LAKESLEM000	LAKESHORE LEARNING M	1970720202	02/14/2024	75.55
	04	248342 LAKESLEM000	LAKESHORE LEARNING M	1970720202	02/14/2024	97.00
	04	248342 LAKESLEM000	LAKESHORE LEARNING M	1969550202	02/14/2024	532.39
	01	248343 LAPORTES000	LAPORTE SPEECH TEAM	108	02/14/2024	70.00
	01	248344 LAWSOPRI000	LAWSON PRODUCTS INC	9311280286	02/14/2024	574.30
	01	248345 MENARDS 002	MENARDS	84618	02/14/2024	54.48
	01	248345 MENARDS 002	MENARDS	84722	02/14/2024	3.99
	01	248345 MENARDS 002	MENARDS	84565	02/14/2024	81.96
	01	248345 MENARDS 002	MENARDS	84664	02/14/2024	9.76
	01	248346 NEI BOC001	NEI BOTTLING CO	1510825	02/14/2024	372.00
	03	248347 NELSOINT000	NELSON INTERNATIONAL	X102216260	02/14/2024	567.13
	03	248347 NELSOINT000	NELSON INTERNATIONAL	X102216690	02/14/2024	62.06
	03	248347 NELSOINT000	NELSON INTERNATIONAL	X102216761	02/14/2024	-7.81
	03	248347 NELSOINT000	NELSON INTERNATIONAL	X102211641	02/14/2024	45.98
	03	248348 NORTH CE005	NORTH CENTRAL BUS, I	309918	02/14/2024	327.68
	03	248348 NORTH CE005	NORTH CENTRAL BUS, I	309678	02/14/2024	411.19
	03	248348 NORTH CE005	NORTH CENTRAL BUS, I	309376	02/14/2024	68.95
	03	248348 NORTH CE005	NORTH CENTRAL BUS, I	309644	02/14/2024	1,137.16
	03	248348 NORTH CE005	NORTH CENTRAL BUS, I	309850	02/14/2024	946.17
	05	248349 OSI ENV000	OSI ENVIRONMENTAL I	5024465	02/14/2024	150.00
	05	248349 OSI ENV000	OSI ENVIRONMENTAL I	5024465	02/14/2024	50.00
	05	248349 OSI ENV000	OSI ENVIRONMENTAL I	5024465	02/14/2024	75.00
	05	248349 OSI ENV000	OSI ENVIRONMENTAL I	5024465	02/14/2024	175.00
	02	248350 PANOGOLD001	PAN 'O' GOLD	2/9/24	02/14/2024	1,681.44
	05	248351 PETERSHM000	PETERSON SHEET METAL	100042	02/14/2024	30,405.50
	01	248352 PITNEY B001	PITNEY BOWES GLOBAL	3106523630	02/14/2024	1,674.00
	03	248353 POMP'S 000	POMP'S TIRE SERVICE,	2300004355	02/14/2024	3,998.00
	03	248353 POMP'S 000	POMP'S TIRE SERVICE,	2300004428	02/14/2024	1,121.20
	01	248354 ROSSLEWS000	ROSS LEWIS SIGN CO.	41711	02/14/2024	140.00
	03	248355 SANFORD 008	SANFORD HEALTH OCCUP	758661	02/14/2024	59.00
	01	248356 SCHMIMUT000	SCHMITT DIRECTOR CEN	5696602	02/14/2024	145.00

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01		248356	SCHMIMUT000	SCHMITT DIRECTOR CEN	5672477	02/14/2024	340.00
01		248356	SCHMIMUT000	SCHMITT DIRECTOR CEN	5672699	02/14/2024	265.00
01		248357	SHIRTWHO000	SHIRTWHOLESALE.COM	1709338	02/14/2024	251.84
03		248358	SKIPS TI000	SKIPS TIRE AND SERVI	255813	02/14/2024	398.97
04		248359	SUNDOGHA000	SUNDOG HANDMADE	282024	02/14/2024	15.00
01		248360	T&K ROLL000	T&K ROLLOFFS LLC	16928	02/14/2024	1,044.20
02		248361	TER-LEE 000	TER-LEE GARDENS	5651	02/14/2024	176.00
01		248362	THE REMA000	THE REMARKABLE REPTI	JWS presen	02/14/2024	540.00
03		248363	TIRESPLU001	TIRES PLUS	229485	02/14/2024	690.77
03		248363	TIRESPLU001	TIRES PLUS	229116	02/14/2024	1,488.08
01		248364	TREETOP 000	TREETOP PUBLISHING	683187	02/14/2024	234.30
20		248365	WILD PIN000	WILD PINES SPEECH TH	23-0023	02/14/2024	1,732.32
01		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	161.20
20		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	35.80
02		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	3.00
03		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	5.00
01		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	16,249.18
04		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	667.80
10		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	568.00
20		248366	BEMIDEDA001	BEMIDJI EDUCATION AS	20240215AD	02/15/2024	2,771.70
01		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	7,953.75
02		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	265.00
03		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	545.00
04		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	545.00
05		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	192.00
10		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	125.25
20		248367	CITISTRE000	CITISTREETMN	20240215AF	02/15/2024	1,109.00
		248368	FEDERTAX001	FEDERAL TAXES		02/15/2024	0.00
		248369	FEDERTAX001	FEDERAL TAXES		02/15/2024	0.00
01		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	5,287.23
02		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	235.00
03		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	665.00
04		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	517.69
10		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	77.50
20		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	520.00
01		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	87,760.14
02		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	3,334.81
03		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	7,573.28
04		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	4,320.52
05		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	209.02
10		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	3,008.57
20		248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	11,473.16
01		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	20,524.49
02		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	779.92
03		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	1,771.21
04		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	1,010.49
05		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	48.89
10		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	703.62
20		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	2,683.22
01		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	87,760.14
02		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	3,334.81
03		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	7,573.28
04		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	4,320.52
05		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	209.02
10		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	3,008.57
20		248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	11,473.16



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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	56.10
	01	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	97,705.88
	02	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	2,274.70
	03	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	6,073.91
	04	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	3,786.76
	05	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	250.72
	10	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	3,428.53
	20	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	13,436.96
	20	248370	FEDERTAX001	FEDERAL TAXES	20240215AD	02/15/2024	230.69
	01	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	20,524.49
	02	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	779.92
	03	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	1,771.21
	04	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	1,010.49
	05	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	48.89
	10	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	703.62
	20	248370	FEDERTAX001	FEDERAL TAXES	20240215AF	02/15/2024	2,683.22
	01	248371	MNCHISUP001	MINNESOTA CHILD SUPP	20240215AD	02/15/2024	724.80
	10	248371	MNCHISUP001	MINNESOTA CHILD SUPP	20240215AD	02/15/2024	287.00
	02	248371	MNCHISUP001	MINNESOTA CHILD SUPP	20240215AD	02/15/2024	122.00
	01	248372	MSEA 001	MSEA	20240215AD	02/15/2024	848.18
	01	248372	MSEA 001	MSEA	20240215AD	02/15/2024	2,944.42
	02	248372	MSEA 001	MSEA	20240215AD	02/15/2024	29.56
	03	248372	MSEA 001	MSEA	20240215AD	02/15/2024	1,461.48
	04	248372	MSEA 001	MSEA	20240215AD	02/15/2024	142.15
	10	248372	MSEA 001	MSEA	20240215AD	02/15/2024	67.17
	20	248372	MSEA 001	MSEA	20240215AD	02/15/2024	147.14
	01	248373	NW MN FO000	NORTHWEST MINNESOTA	20240215AD	02/15/2024	45.25
	04	248373	NW MN FO000	NORTHWEST MINNESOTA	20240215AD	02/15/2024	1.00
	10	248373	NW MN FO000	NORTHWEST MINNESOTA	20240215AD	02/15/2024	6.75
	20	248373	NW MN FO000	NORTHWEST MINNESOTA	20240215AD	02/15/2024	11.00
	01	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AF	02/15/2024	2,000.38
	03	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AF	02/15/2024	241.88
	04	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AF	02/15/2024	72.50
	10	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AF	02/15/2024	63.00
	20	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AF	02/15/2024	116.67
	01	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AD	02/15/2024	5,254.83
	03	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AD	02/15/2024	253.75
	04	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AD	02/15/2024	72.50
	10	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AD	02/15/2024	140.00
	20	248374	OMNI/AME000	OMNI/AMERIPRISE FINA	20240215AD	02/15/2024	401.68
	01	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	684.91
	03	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	45.00
	10	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	50.00
	20	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	300.00
	01	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	250.00
	20	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AD	02/15/2024	100.00
	01	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AF	02/15/2024	755.02
	03	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AF	02/15/2024	14.79
	10	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AF	02/15/2024	41.67
	20	248375	OMNI/HOR000	OMNI/HORACE MANN	20240215AF	02/15/2024	41.66
	01	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	3,777.76
	02	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	62.50
	04	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	111.66
	20	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	420.47
	01	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AF	02/15/2024	4,600.01
	02	248376	OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AF	02/15/2024	62.50

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	04	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AF	02/15/2024	111.66
	10	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AF	02/15/2024	83.33
	20	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AF	02/15/2024	1,041.68
	01	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	5,098.33
	10	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	83.33
	20	248376 OMNI/MN 000	OMNI/MN ESI FINANCI	20240215AD	02/15/2024	2,228.00
	01	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AD	02/15/2024	229.00
	03	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AD	02/15/2024	36.11
	20	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AD	02/15/2024	522.00
	01	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AF	02/15/2024	133.34
	03	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AF	02/15/2024	16.25
	20	248377 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240215AF	02/15/2024	158.33
	01	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	9,731.74
	02	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	615.09
	03	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	432.85
	04	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	530.84
	10	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	317.00
	20	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AF	02/15/2024	1,521.60
	01	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	5,237.84
	02	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	131.00
	03	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	430.63
	04	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	700.00
	10	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	350.00
	20	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	1,501.33
	01	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	10,107.01
	02	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	503.33
	03	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	507.50
	04	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	250.00
	10	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	212.84
	20	248378 OMNI/OPP000	OMNI/OPPENHEIMER	20240215AD	02/15/2024	709.67
	01	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	5,776.47
	10	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	275.00
	20	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	600.00
	04	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	125.00
	02	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	50.00
	01	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	1,133.34
	10	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	208.34
	02	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	50.00
	05	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AD	02/15/2024	60.00
	01	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	1,714.61
	02	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	83.34
	04	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	41.67
	05	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	60.00
	10	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	291.67
	20	248379 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240215AF	02/15/2024	166.68
	01	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	6,743.72
	02	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	355.82
	03	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	757.29
	04	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	203.67
	05	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	50.00
	10	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	1,114.65
	20	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AD	02/15/2024	799.16
	01	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	4,597.03
	02	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	347.82
	03	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	663.60
	04	248380 OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	183.34

Summary Check Register-Board Updated (Dates: 02/01/24 - 02/29/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	248380	OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	50.00
	10	248380	OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	189.65
	20	248380	OMNI/THR000	OMNI/THRIVENT FINANC	20240215AF	02/15/2024	693.35
	01	248381	OMNI/VAL000	OMNI/VALIC	20240215AD	02/15/2024	1,421.18
	20	248381	OMNI/VAL000	OMNI/VALIC	20240215AD	02/15/2024	83.34
	01	248381	OMNI/VAL000	OMNI/VALIC	20240215AD	02/15/2024	160.00
	01	248381	OMNI/VAL000	OMNI/VALIC	20240215AF	02/15/2024	906.83
	20	248381	OMNI/VAL000	OMNI/VALIC	20240215AF	02/15/2024	83.34
	01	248382	OMNI/VAN000	OMNI/VANGUARD	20240215AD	02/15/2024	2,377.57
	01	248382	OMNI/VAN000	OMNI/VANGUARD	20240215AD	02/15/2024	445.00
	01	248382	OMNI/VAN000	OMNI/VANGUARD	20240215AF	02/15/2024	662.53
	10	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	125.00
	01	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	27,850.92
	02	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	3,414.44
	03	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	7,682.80
	04	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	1,767.97
	05	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	224.27
	10	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	277.79
	20	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AD	02/15/2024	1,576.50
	10	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	187.60
	01	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	32,135.62
	02	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	3,939.72
	03	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	8,864.82
	04	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	2,040.00
	05	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	258.78
	10	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	320.52
	20	248383	STATEMIR001	STATE OF MINNESOTA P	20240215AF	02/15/2024	1,819.00
	01	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AD	02/15/2024	75,182.00
	04	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AD	02/15/2024	2,831.78
	10	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AD	02/15/2024	3,285.38
	20	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AD	02/15/2024	12,483.95
	01	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AF	02/15/2024	0.00
	01	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AF	02/15/2024	84,882.57
	04	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AF	02/15/2024	3,197.18
	10	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AF	02/15/2024	3,709.31
	20	248384	STATEMIT001	STATE OF MINNESOTA -	20240215AF	02/15/2024	14,094.72
	01	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	51,107.21
	02	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	1,525.94
	03	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	3,603.15
	04	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	2,026.20
	05	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	139.67
	10	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	1,872.59
	20	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	7,038.70
	01	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	1,502.50
	02	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	75.00
	03	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	300.00
	04	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	50.00
	10	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	53.50
	20	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	271.53
	01	248385	STATETAX001	STATE TAXES	20240215AD	02/15/2024	0.00
	01	248386	UNITEWAO001	UNITED WAY OF BEMIDJ	20240215AD	02/15/2024	254.00
	02	248386	UNITEWAO001	UNITED WAY OF BEMIDJ	20240215AD	02/15/2024	5.00
	20	248386	UNITEWAO001	UNITED WAY OF BEMIDJ	20240215AD	02/15/2024	40.00
		248387	WEX 000	WEX		02/15/2024	0.00
	01	248388	WEX 000	WEX	20240215AF	02/15/2024	62.83
	20	248388	WEX 000	WEX	20240215AF	02/15/2024	45.50

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	248388	WEX 000	WEX	20240215AD	02/15/2024	7,089.21
	02	248388	WEX 000	WEX	20240215AD	02/15/2024	465.00
	03	248388	WEX 000	WEX	20240215AD	02/15/2024	538.55
	04	248388	WEX 000	WEX	20240215AD	02/15/2024	770.13
	05	248388	WEX 000	WEX	20240215AD	02/15/2024	43.02
	10	248388	WEX 000	WEX	20240215AD	02/15/2024	547.63
	20	248388	WEX 000	WEX	20240215AD	02/15/2024	1,293.70
	01	248388	WEX 000	WEX	20240215AD	02/15/2024	30,639.42
	02	248388	WEX 000	WEX	20240215AD	02/15/2024	2,250.21
	03	248388	WEX 000	WEX	20240215AD	02/15/2024	2,266.15
	04	248388	WEX 000	WEX	20240215AD	02/15/2024	2,039.32
	05	248388	WEX 000	WEX	20240215AD	02/15/2024	95.32
	10	248388	WEX 000	WEX	20240215AD	02/15/2024	626.07
	20	248388	WEX 000	WEX	20240215AD	02/15/2024	2,576.53
	01	248388	WEX 000	WEX	20240215AF	02/15/2024	650.04
	02	248388	WEX 000	WEX	20240215AF	02/15/2024	54.17
	01	248389	WHITE EA004	WHITE EARTH NATION	20240215AD	02/15/2024	265.50
	01	248390	DOUGHJOE000	DOUGHERTY, JOEY	2/1/24 bho	02/16/2024	115.00
	05	248391	EAPC ARC001	EAPC ARCHITECTS ENGI	56437	02/16/2024	9,720.00
	01	248392	ERZARJAM001	ERZAR, JAMES	1/30/24 gb	02/16/2024	239.50
	01	248393	FLOERWIL000	FLOERSHEIM, WILLIAM	1/30/24 gb	02/16/2024	145.00
	01	248394	HIRSH 000	HIRSHFIELD'S DECORAT	38057995	02/16/2024	503.88
	01	248395	JEFFPETER000	JEFFERSON, TERRANCE	1/29/24 gb	02/16/2024	85.00
	01	248396	MJB HOME000	MJB HOME CENTER	1-16204	02/16/2024	147.20
	01	248397	MURPHTHO000	MURPHY, THOMAS	2/1/24 bho	02/16/2024	336.05
	01	248398	NORTHCOU002	NORTH COUNTRY OVERHE	18045	02/16/2024	178.00
	01	248399	PELTIGRE000	PELTIER, GREG	1/30/24 gb	02/16/2024	158.30
	01	248400	PETERSHM000	PETERSON SHEET METAL	100043	02/16/2024	245.00
	01	248400	PETERSHM000	PETERSON SHEET METAL	100049	02/16/2024	196.00
	01	248400	PETERSHM000	PETERSON SHEET METAL	100039	02/16/2024	245.00
	01	248401	THAT'S G000	THAT'S GREAT NEWS	917401	02/16/2024	199.00
	01	248401	THAT'S G000	THAT'S GREAT NEWS	917401	02/16/2024	19.90
	01	248402	THE REMA000	THE REMARKABLE REPTI	03	02/16/2024	290.00
	01	248403	VAADEHAA003	VAADELAND, HAAKON	1/29/24 gb	02/16/2024	157.36
	01	248404	VAKE TRA000	VAKE, TRAVIS	1/30/24 gb	02/16/2024	145.00
	01	248405	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/30/24 bh	02/16/2024	85.00
		248406	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248407	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248408	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248409	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248410	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248411	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248412	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248413	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248414	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
		248415	AMAZON C000	AMAZON CAPITAL SERVI		02/21/2024	0.00
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1WP1-4TY7-	02/21/2024	24.99
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1GMK-FWPX-	02/21/2024	417.76
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1RNJ-Q19T-	02/21/2024	354.01
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1FJ3-XFD7-	02/21/2024	35.97
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	11J3-6RVN-	02/21/2024	115.91
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	174M-7K7Y-	02/21/2024	22.97
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1MV1-HKJN-	02/21/2024	284.55
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1FJN-LY94-	02/21/2024	273.59
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1M1L-JVKQ-	02/21/2024	63.98
	01	248416	AMAZON C000	AMAZON CAPITAL SERVI	1QK6-LWJX-	02/21/2024	185.12

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COMMENT	CHECK		VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	DATE	
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1XT7-WWJD-	02/21/2024	207.77
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1NH1-TJ3K-	02/21/2024	14.98
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	11G9-QKTV-	02/21/2024	65.80
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1JMT-GHW6	02/21/2024	49.94
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1VDY-VQCM-	02/21/2024	28.94
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1W93-RFF4-	02/21/2024	301.06
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1XPM-FH9C	02/21/2024	84.82
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1JXG-499F-	02/21/2024	84.50
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1GMV-NC9C-	02/21/2024	107.59
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1XT7-WWJD-	02/21/2024	1,139.98
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1QCL-1QGN-	02/21/2024	62.03
	10	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1M3T-1DV6-	02/21/2024	700.09
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	116R-N6RT-	02/21/2024	66.77
	03	248416	AMAZON	C000	AMAZON CAPITAL SERVI	13NH-6LWM-	02/21/2024	77.62
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	143D-3WN4-	02/21/2024	121.80
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	143D-3WN4-	02/21/2024	223.90
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	143D-3WN4-	02/21/2024	229.77
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	13C3-XFCY-	02/21/2024	137.59
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	174M-7K7Y-	02/21/2024	21.98
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	14N4-NXF4-	02/21/2024	463.22
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	19XC-3HF4-	02/21/2024	182.33
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	11J3-6RVN-	02/21/2024	416.78
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1VP1-TGT3-	02/21/2024	74.98
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1MV1-HKJN-	02/21/2024	73.80
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1L9G-PW6R-	02/21/2024	371.36
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1W93-RFF4-	02/21/2024	114.34
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1J7M-GRQK-	02/21/2024	32.77
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	19HD-PWKX-	02/21/2024	179.80
	05	248416	AMAZON	C000	AMAZON CAPITAL SERVI	143D-3WN4-	02/21/2024	127.96
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	17XM-3X3R-	02/21/2024	209.14
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1XQN-W43P	02/21/2024	243.22
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1JPN-QFX7	02/21/2024	116.82
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	17KC-LXJ6-	02/21/2024	22.97
	10	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1NH1-TJ3K-	02/21/2024	88.72
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	114K-MRYG-	02/21/2024	184.25
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	LYF-74T7-L	02/21/2024	140.95
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1JFT-1TRF-	02/21/2024	308.62
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1KM7-1WCV-	02/21/2024	339.34
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	19XD-NQV6-	02/21/2024	24.99
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	13P7-6MPM-	02/21/2024	205.15
	10	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1MV1-HKJN-	02/21/2024	72.58
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	13JY-7TJN-	02/21/2024	27.28
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1DGR-YQGG	02/21/2024	403.81
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	171X-3D4Q	02/21/2024	60.43
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	13HG-7H4D-	02/21/2024	29.99
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	11J3-6RVN-	02/21/2024	135.31
	10	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1X3N-N1JM	02/21/2024	797.23
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1W93-RFF4-	02/21/2024	95.06
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1FJ3-XFD7-	02/21/2024	36.54
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1JXG-499F-	02/21/2024	56.73
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1M3T-1DV6-	02/21/2024	150.16
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1RJN-LMHD-	02/21/2024	101.29
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	14N4-NXF4-	02/21/2024	149.40
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1VFH-KCKN	02/21/2024	181.25
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1GMV-NC9C-	02/21/2024	170.73
	01	248416	AMAZON	C000	AMAZON CAPITAL SERVI	1XPM-FH9C-	02/21/2024	192.77

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248416 AMAZON C000	AMAZON CAPITAL SERVI	1GCJ-16RN-	02/21/2024	140.04
	04	248416 AMAZON C000	AMAZON CAPITAL SERVI	1FJN-LY94-	02/21/2024	151.12
	01	248416 AMAZON C000	AMAZON CAPITAL SERVI	19DM-4MDT-	02/21/2024	316.84
	01	248417 ASL INTE000	ASL INTERPRETING SER	24.01888	02/21/2024	264.00
	01	248418 BATTERY 002	BATTERY WHOLESALE .C	233038BEM	02/21/2024	109.18
	01	248418 BATTERY 002	BATTERY WHOLESALE .C	233038BEM	02/21/2024	98.45
	01	248418 BATTERY 002	BATTERY WHOLESALE .C	233038BEM	02/21/2024	65.28
	01	248419 BEMIDSTC001	BEMIDJI STEEL CO, IN	176764	02/21/2024	3,932.17
	01	248420 BJOREM S000	BJOREM SPEECH PUBLIC	76078	02/21/2024	251.99
	03	248421 BYTESPEE000	BYTESPEED	INV0169434	02/21/2024	37.00
	01	248422 CASSLAHI001	CASS LAKE-BENA HIGH	108	02/21/2024	72.00
	01	248423 COLE PAI000	COLE PAPERS INC	10401686	02/21/2024	339.24
	01	248423 COLE PAI000	COLE PAPERS INC	10400134*	02/21/2024	-83.69
	01	248423 COLE PAI000	COLE PAPERS INC	10400134	02/21/2024	173.38
	01	248423 COLE PAI000	COLE PAPERS INC	10400134	02/21/2024	86.69
	05	248423 COLE PAI000	COLE PAPERS INC	10400069	02/21/2024	2,285.00
	01	248423 COLE PAI000	COLE PAPERS INC	10402888	02/21/2024	139.06
	01	248424 FLINNSCI001	FLINN SCIENTIFIC INC	2970290	02/21/2024	161.17
	01	248425 GLAD NOA000	GLAD, NOAH	21/24 bbb	02/21/2024	145.00
	01	248426 HEGNA DE000	HEGNA DESSERTS	INVOICE# F	02/21/2024	3,435.00
	01	248427 KEITHPIZ000	KEITHS PIZZA	27-12, 037	02/21/2024	85.00
	01	248427 KEITHPIZ000	KEITHS PIZZA	29-12, 172	02/21/2024	406.50
	01	248427 KEITHPIZ000	KEITHS PIZZA	210-12, 21	02/21/2024	136.25
	01	248427 KEITHPIZ000	KEITHS PIZZA	27-12, 038	02/21/2024	232.50
	01	248427 KEITHPIZ000	KEITHS PIZZA	28-12, 031	02/21/2024	118.25
		248428 LUEKENS 001	LUEKENS VILLAGE FOOD		02/21/2024	0.00
		248429 LUEKENS 001	LUEKENS VILLAGE FOOD		02/21/2024	0.00
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	10010404	02/21/2024	25.96
	20	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010388	02/21/2024	161.73
	20	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010882	02/21/2024	72.17
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010902	02/21/2024	7.19
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010902	02/21/2024	4.79
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	10011318	02/21/2024	54.26
	20	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010813	02/21/2024	131.40
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100011366	02/21/2024	17.16
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010403	02/21/2024	90.70
	20	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010780	02/21/2024	83.01
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010781	02/21/2024	80.51
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010799	02/21/2024	70.72
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010812	02/21/2024	16.16
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010812	02/21/2024	10.77
	01	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010883	02/21/2024	126.26
	10	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100011317	02/21/2024	67.83
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010338	02/21/2024	0.00
	02	248430 LUEKENS 001	LUEKENS VILLAGE FOOD	100010338	02/21/2024	21.16
		248431 LUEKENS 002	LUEKENS VILLAGE FOOD		02/21/2024	0.00
	01	248432 LUEKENS 002	LUEKENS VILLAGE FOOD	100010987	02/21/2024	66.74
	10	248432 LUEKENS 002	LUEKENS VILLAGE FOOD	100010262	02/21/2024	34.42
	10	248432 LUEKENS 002	LUEKENS VILLAGE FOOD	100010933	02/21/2024	137.18
	01	248432 LUEKENS 002	LUEKENS VILLAGE FOOD	10010233	02/21/2024	31.88
	10	248432 LUEKENS 002	LUEKENS VILLAGE FOOD	100011392	02/21/2024	34.95
	01	248433 MASSP 002	MASSP	WC8074	02/21/2024	405.00
	01	248434 MCKERKEN000	MCKERCHER, KENT	REFUND 2.1	02/21/2024	25.00
	01	248435 NASSP 002	NASSP	9001770346	02/21/2024	385.00
	10	248436 NORTHWES011	NORTHWEST MINNESOTA	2/12/24-RE	02/21/2024	145.00
	01	248437 NUDELROB000	NUDELL, ROB	2/1/24 bbb	02/21/2024	281.35

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248438	PAGNADAR000	PAGNAC, DARREN	2/1/24 bho	02/21/2024	85.00
	01	248439	PICKEERI000	PICKETT, ERICKA	Gymn Meal	02/21/2024	156.00
	01	248440	RACKCOAC000	RACKCOACH	5607	02/21/2024	1,500.00
	01	248441	READ NAT001	READ NATURALLY	266276	02/21/2024	174.00
	01	248442	RIEDEL000	RIEDEL, LOGAN .	2/1/24 bbb	02/21/2024	145.00
	01	248443	RIEWESTE000	RIEWER, STEVE	2/1/24 bbb	02/21/2024	263.25
	01	248444	RPM ATHL000	RPM ATHLETICS, LLC.	5173	02/21/2024	627.00
	01	248445	RUNYAJIM001	RUNYAN, JIM	2/1/24 bbb	02/21/2024	253.80
		248446	TEACHONC000	TEACHERS ON CALL		02/21/2024	0.00
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	300.32
	02	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	709.66
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	460.32
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	76.72
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	153.44
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	153.44
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	148.65
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	5,634.14
	04	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	623.35
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	230.16
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	76.72
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	105.49
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	383.60
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	3,760.65
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	205.50
	04	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	1,164.50
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	5,575.90
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	5,449.86
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	1,520.70
	10	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	438.40
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	315.10
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	219.20
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	979.55
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	630.20
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	1,527.55
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	548.00
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	767.20
	01	248447	TEACHONC000	TEACHERS ON CALL	153767	02/21/2024	1,075.45
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	262.68
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	287.54
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	52.54
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	82.69
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	451.83
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	1,846.10
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	55.64
	01	248448	TECHNIQU000	TECHNIQUES QC	25492	02/21/2024	902.14
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	331.00
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	362.32
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	66.20
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	104.19
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	569.35
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	2,326.27
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	70.12
	01	248448	TECHNIQU000	TECHNIQUES QC	25502	02/21/2024	1,136.81
	01	248449	TERRYAUE001	TERRYS AUTO ELECTRIC	van batter	02/21/2024	209.95
	02	248450	BADLANDS000	BADLANDS DISTRIBUTIO	2/23/24	02/23/2024	845.80
	01	248451	BAKKEERI001	BAKKE, BRIAN	2/2/24 wre	02/23/2024	400.80

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	248452 BATTERY 002	BATTERY WHOLESALE .C	233041BEM	02/23/2024	663.60
	01	248453 BONDELO 000	BONDED LOCK & KEY, I	74915	02/23/2024	11.80
	01	248454 CDW GOVE001	CDW GOVERNMENT INC	NX76680	02/23/2024	38.00
	01	248454 CDW GOVE001	CDW GOVERNMENT INC	PM55042	02/23/2024	429.01
	01	248454 CDW GOVE001	CDW GOVERNMENT INC	PM55042	02/23/2024	670.99
	03	248454 CDW GOVE001	CDW GOVERNMENT INC	PP72802	02/23/2024	1,170.94
	01	248455 CONSTELL000	CONSTELLATION ENERGY	3958641	02/23/2024	12,726.86
	01	248455 CONSTELL000	CONSTELLATION ENERGY	3958640	02/23/2024	15,781.60
	20	248456 CROOKSTO000	CROOKSTON PUBLIC SCH	2642	02/23/2024	1,300.00
	20	248456 CROOKSTO000	CROOKSTON PUBLIC SCH	2642	02/23/2024	222.50
	20	248456 CROOKSTO000	CROOKSTON PUBLIC SCH	2642	02/23/2024	1,300.00
	20	248456 CROOKSTO000	CROOKSTON PUBLIC SCH	2642	02/23/2024	1,300.00
	01	248457 FIRST 000	FIRST	INV78980	02/23/2024	3,000.00
	01	248458 GRAINGER001	GRAINGER WW INC	9012462520	02/23/2024	346.56
	01	248459 GROUP ME000	GROUP MEDICAREBLUE R	000516149	02/23/2024	2,062.50
	01	248460 HIRSH 000	HIRSHFIELD'S DECORAT	38058011	02/23/2024	68.98
	01	248461 MENARDS 002	MENARDS	84559	02/23/2024	33.04
	05	248462 MN DEPT 014	MN DEPT OF HEALTH	2/23/24	02/23/2024	70.00
	01	248463 MN DEPT 016	MN DEPT LABOR AND IN	PE00206185	02/23/2024	70.00
		248464 MN ENERG000	MINNESOTA ENERGY RES		02/23/2024	0.00
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/23/2024	118.67
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0506042177	02/23/2024	714.23
	02	248465 MN ENERG000	MINNESOTA ENERGY RES	0507309909	02/23/2024	425.81
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/23/2024	753.88
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0505872117	02/23/2024	602.14
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0507369381	02/23/2024	608.08
	10	248465 MN ENERG000	MINNESOTA ENERGY RES	0504251478	02/23/2024	1,196.66
	01	248465 MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/23/2024	856.67
	05	248466 MN SAFET001	MINNESOTA SAFETY COU	002164-202	02/23/2024	665.00
	01	248467 MOONEGAB000	MOONEY, GABRIEL	2/2/24 wre	02/23/2024	418.20
	01	248468 NCPERSIN001	NCPERS GROUP LIFE IN	1130010320	02/23/2024	576.00
	03	248469 NORTHDAL000	NORTHDAL OIL INC	82459	02/23/2024	22,968.00
	01	248470 SOLAR TR000	SOLAR TRAFFIC SYSTEM	24-8624	02/23/2024	140.00
	01	248471 SOLWAY R000	SOLWAY RENTAL	1018	02/23/2024	1,200.00
	01	248472 T&K OUTD003	T&K OUTDOORS INC	48758	02/23/2024	301.33
		248473 TEACHONC000	TEACHERS ON CALL		02/23/2024	0.00
		248474 TEACHONC000	TEACHERS ON CALL		02/23/2024	0.00
	02	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	306.88
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	882.28
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	268.52
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	767.20
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	4,809.34
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	79.48
	04	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	278.11
	04	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	76.72
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	383.60
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	76.72
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	287.70
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	383.60
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	4,301.80
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	102.75
	04	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	1,828.95
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	6,165.00
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	4,555.25
	01	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	2,260.50
	10	248475 TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	328.80



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	1,520.70
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	1,685.10
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	979.55
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	1,089.15
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	438.40
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	541.15
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	876.80
	01	248475	TEACHONC000	TEACHERS ON CALL	153949	02/23/2024	411.00
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	164.40
	02	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	402.78
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	537.04
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	210.98
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	249.34
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	76.72
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	153.44
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	4,922.42
	04	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	153.44
	04	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	76.72
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	306.88
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	134.26
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	134.26
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	105.49
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	364.42
	04	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	76.72
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	3,527.75
	04	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	205.50
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	7,130.85
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	6,644.50
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	2,705.75
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	986.40
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	1,561.80
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	1,287.80
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	1,534.40
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	959.00
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	109.60
	01	248475	TEACHONC000	TEACHERS ON CALL	154289	02/23/2024	219.20
	01	248476	USABLE L000	USABLE LIFE	USABLE GTL	02/23/2024	10,631.80
	20	248477	WILD PIN000	WILD PINES SPEECH TH	23-0024	02/23/2024	2,851.11
	20	248477	WILD PIN000	WILD PINES SPEECH TH	23-0024	02/23/2024	100.00
	02	248478	ARAMARK 000	ARAMARK	2/23/24	02/26/2024	1,627.47
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43764	02/26/2024	1,032.67
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43767	02/26/2024	374.63
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43796	02/26/2024	1,084.63
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43797	02/26/2024	288.04
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43765	02/26/2024	1,049.99
	05	248479	BELTRCOS005	BELTRAMI COUNTY SOLI	S43766	02/26/2024	299.01
	01	248480	BEMIDREG001	BRIC	February 1	02/26/2024	780.00
	01	248481	BOYER ME000	BOYER MECHANICAL SER	13388	02/26/2024	11,000.00
		248482	COLE PAI000	COLE PAPERS INC		02/26/2024	0.00
	01	248483	COLE PAI000	COLE PAPERS INC	10405475	02/26/2024	73.51
	01	248483	COLE PAI000	COLE PAPERS INC	10400758	02/26/2024	66.37
	01	248483	COLE PAI000	COLE PAPERS INC	10402886	02/26/2024	206.56
	01	248483	COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	62.16
	01	248483	COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	53.46
	01	248483	COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	707.00
	01	248483	COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	123.56

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248483 COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	1,448.00
	01	248483 COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	192.84
	01	248483 COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	695.30
	01	248483 COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	2,014.08
	01	248483 COLE PAI000	COLE PAPERS INC	10401327	02/26/2024	161.28
	01	248483 COLE PAI000	COLE PAPERS INC	10405474	02/26/2024	17.82
	01	248483 COLE PAI000	COLE PAPERS INC	10405474	02/26/2024	61.78
	03	248484 CUMMINS 000	CUMMINS SALES AND SE	E3-493369	02/26/2024	770.00
	02	248485 D-S BEVE000	D-S BEVERAGES, INC	2/23/24	02/26/2024	1,092.75
	04	248486 FIRST CI000	FIRST CITY DANCE STU	022324	02/26/2024	560.00
	01	248487 FLINNSCI001	FLINN SCIENTIFIC INC	2973358	02/26/2024	9.75
	01	248488 GERRELLS000	GERRELLS SPORTS	2200000866	02/26/2024	472.00
	01	248489 HOLDAHL 000	HOLDAHL CO	EA00018025	02/26/2024	564.07
	01	248490 HRP SMAL000	HRP SMALL ENGINE AND	19153	02/26/2024	49.99
	01	248491 INK SPOT000	INK SPOT PRESS, INC	172498	02/26/2024	99.45
	03	248492 J.L. OIL000	J.L. OIL INC	11988	02/26/2024	2,558.08
	03	248492 J.L. OIL000	J.L. OIL INC	11798	02/26/2024	6,932.95
	01	248493 JH LAWN 000	JH LAWN SOLOUTIONS L	1647	02/26/2024	1,040.00
	01	248494 JW PEPPE000	JW PEPPER & SON, INC	366192882	02/26/2024	161.98
	01	248495 LEAH COR000	LEAH CORCORAN COACHI	0000241	02/26/2024	1,351.35
	01	248496 LITERACY004	LITERACY RESOURCES L	340902	02/26/2024	2,790.72
	04	248497 MARCO TE001	MARCO TECHNOLOGIES,	522686609	02/26/2024	3,020.40
	01	248498 MASSP 002	MASSP	WC8059 #2	02/26/2024	175.00
	04	248499 MCEA 001	MCEA	7918	02/26/2024	199.00
	04	248499 MCEA 001	MCEA	7918	02/26/2024	199.00
	01	248500 MENARDS 002	MENARDS	84950	02/26/2024	460.08
	01	248500 MENARDS 002	MENARDS	85065	02/26/2024	35.88
	01	248501 NC BRASS000	NC BRASS LLC (DBA TU	INV24-137	02/26/2024	844.63
	01	248502 NUVANTAG000	NUVANTAGE EMPLOYEE R	0153608	02/26/2024	3,342.93
	01	248503 NWSC 001	NWSC	9153	02/26/2024	110.00
	01	248504 OTTERTAI001	OTTER TAIL POWER CO	20003855-2	02/26/2024	20.55
	10	248504 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/26/2024	606.47
	01	248504 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	02/26/2024	1,415.10
	02	248505 PANOGOLD001	PAN 'O' GOLD	2/23/24	02/26/2024	1,436.74
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	2,635.23
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	50,681.49
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	157.50
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	10,402.37
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	431.08
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	15,088.22
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	2,761.70
	02	248506 PERFORMA000	PERFORMANCE FOODSERV	2/23/24	02/26/2024	232.48
	01	248507 PINNACLE000	PINNACLE MARKETING G	60200	02/26/2024	79.00
	01	248508 PIONEER 003	PIONEER VALLEY BOOKS	i263193	02/26/2024	4,336.50
	01	248509 PRODUINC001	PRODUCTIVITY INC	31004605	02/26/2024	386.67
	01	248510 RIFTPLA000	RIFTON EQUIPMENT	A6L50-1	02/26/2024	330.00
	03	248511 ROSSLEWS000	ROSS LEWIS SIGN CO.	41777	02/26/2024	515.00
	10	248512 SCHOOL H000	SCHOOL HEALTH CORPOR	CIN0000009	02/26/2024	246.98
	01	248513 SKIPS TI000	SKIPS TIRE AND SERVI	256521	02/26/2024	56.05
	01	248514 SQUIRES,000	SQUIRES, WALDSPURGER	19280	02/26/2024	694.75
	01	248514 SQUIRES,000	SQUIRES, WALDSPURGER	19280	02/26/2024	2,474.00
	04	248515 STOLHDON000	STOLHAMMER, DONNA	0223242	02/26/2024	20.00
	01	248516 TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	287.70
	02	248516 TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	1,189.16
	01	248516 TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	421.96
	01	248516 TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	153.44

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	4,307.05
	04	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	153.44
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	383.60
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	134.26
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	210.98
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	105.49
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	306.88
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	5,301.90
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	102.75
	04	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	760.35
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	4,534.70
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	219.20
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	3,760.65
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	1,863.20
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	876.80
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	520.60
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	1,315.20
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	2,794.80
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	109.60
	01	248516	TEACHONC000	TEACHERS ON CALL	154458	02/26/2024	1,315.20
	01	248517	TOP SHEL000	TOP SHELF HOCKEY SHO	2/15/24	02/26/2024	1,800.00
	20	248518	VEX ROBO000	VEX ROBOTICS INC	720164	02/26/2024	828.78
		248519	WM CORPO000	WM CORPORATE SERVICE		02/26/2024	0.00
		248520	WM CORPO000	WM CORPORATE SERVICE		02/26/2024	0.00
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	02/26/2024	670.62
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	02/26/2024	233.93
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	02/26/2024	1,487.77
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	02/26/2024	242.54
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	02/26/2024	1,488.00
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	02/26/2024	244.02
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	02/26/2024	490.88
	05	248521	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	02/26/2024	1,906.11
	10	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	02/26/2024	114.58
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	02/26/2024	267.34
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	02/26/2024	294.04
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	02/26/2024	99.21
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	02/26/2024	595.93
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	02/26/2024	1,099.28
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	02/26/2024	197.15
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	02/26/2024	811.12
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	02/26/2024	97.58
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	02/26/2024	309.06
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	02/26/2024	197.86
	05	248521	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	02/26/2024	484.95
	01	248521	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	02/26/2024	3,285.03
	03	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	02/26/2024	837.87
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	02/26/2024	97.83
	01	248521	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	02/26/2024	2,811.43
	05	248521	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	02/26/2024	411.52
	01	248522	WURTH BA000	WURTH BAER SUPPLY CO	9024031798	02/26/2024	158.50
	01	248522	WURTH BA000	WURTH BAER SUPPLY CO	9024036219	02/26/2024	38.62
	01	248523	BAHR RAN001	BAHR, RANCE	G Wrest to	02/27/2024	552.00
	01	248524	FULLEJAM000	FULLERTON, JAMES	2/5/24 bbb	02/27/2024	85.00
	01	248525	HELLIROD000	HELLING, ROD	2/3/24 gbb	02/27/2024	145.00
	01	248526	MADISNAL000	MADISON NATIONAL LIF	1609509	02/27/2024	2,719.55
	01	248527	MNSTATE 001	MN STATE BAR ASSOCIA	Mock Trial	02/27/2024	350.00

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	248528	MURRAYWA000	MURRAY, WYATT	2/1/24 bho	02/27/2024	170.00
01	248529	PELTIGRE000	PELTIER, GREG	2/5/24 bbb	02/27/2024	158.30
01	248530	SKERIGRE000	SKERIK, GREGORY	B Wrest to	02/27/2024	552.00
01	248531	WAYTAMAR000	WAYTASHEK, MARY	2/3/24 gbb	02/27/2024	145.00
20	248532	WILD PIN000	WILD PINES SPEECH TH	23-0025	02/27/2024	2,201.49
01	248533	ZETAHNE000	ZETAH, NEDDA	2/3/24 GBB	02/27/2024	320.50
01	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	16,257.58
04	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	667.80
10	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	568.00
20	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	2,763.30
01	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	161.20
20	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	35.80
02	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	3.00
03	248534	BEMIDEDA001	BEMIDJI EDUCATION AS	20240229AD	02/29/2024	5.00
01	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	7,688.75
02	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	265.00
03	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	545.00
04	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	545.00
05	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	192.00
10	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	125.25
20	248535	CITISTRE000	CITISTREETMN	20240229AF	02/29/2024	1,109.00
	248536	FEDERTAX001	FEDERAL TAXES		02/29/2024	0.00
	248537	FEDERTAX001	FEDERAL TAXES		02/29/2024	0.00
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	20,908.94
02	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	754.17
03	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	1,751.98
04	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	1,041.18
05	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	39.99
10	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	714.47
20	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	2,616.86
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	56.10
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	89,404.12
02	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	3,224.66
03	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	7,490.95
04	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	4,451.93
05	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	170.96
10	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	3,055.01
20	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	11,189.56
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	20,908.94
02	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	754.17
03	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	1,751.98
04	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	1,041.18
05	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	39.99
10	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	714.47
20	248538	FEDERTAX001	FEDERAL TAXES	20240229AF	02/29/2024	2,616.86
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	5,407.23
02	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	235.00
03	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	665.00
04	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	517.69
10	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	177.50
20	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	500.00
01	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	98,585.18
02	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	2,241.18
03	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	5,953.11
04	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	4,026.10
05	248538	FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	185.26

Summary Check Register-Board Updated (Dates: 02/01/24 - 02/29/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	3,393.00
	20	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	13,075.39
	20	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	230.69
	01	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	89,404.12
	02	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	3,224.66
	03	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	7,490.95
	04	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	4,451.93
	05	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	170.96
	10	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	3,055.01
	20	248538 FEDERTAX001	FEDERAL TAXES	20240229AD	02/29/2024	11,189.56
	01	248539 MNCHISUP001	MINNESOTA CHILD SUPP	20240229AD	02/29/2024	724.80
	10	248539 MNCHISUP001	MINNESOTA CHILD SUPP	20240229AD	02/29/2024	287.00
	02	248539 MNCHISUP001	MINNESOTA CHILD SUPP	20240229AD	02/29/2024	122.00
	01	248540 MSEA 001	MSEA	20240229AD	02/29/2024	546.78
	01	248540 MSEA 001	MSEA	20240229AD	02/29/2024	2,880.23
	02	248540 MSEA 001	MSEA	20240229AD	02/29/2024	29.56
	03	248540 MSEA 001	MSEA	20240229AD	02/29/2024	1,420.25
	04	248540 MSEA 001	MSEA	20240229AD	02/29/2024	143.10
	10	248540 MSEA 001	MSEA	20240229AD	02/29/2024	54.57
	20	248540 MSEA 001	MSEA	20240229AD	02/29/2024	157.89
	01	248541 NW MN FO000	NORTHWEST MINNESOTA	20240229AD	02/29/2024	45.25
	04	248541 NW MN FO000	NORTHWEST MINNESOTA	20240229AD	02/29/2024	1.00
	10	248541 NW MN FO000	NORTHWEST MINNESOTA	20240229AD	02/29/2024	6.75
	20	248541 NW MN FO000	NORTHWEST MINNESOTA	20240229AD	02/29/2024	11.00
	01	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AF	02/29/2024	2,000.38
	03	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AF	02/29/2024	241.88
	04	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AF	02/29/2024	72.50
	10	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AF	02/29/2024	63.00
	20	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AF	02/29/2024	116.67
	01	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AD	02/29/2024	5,254.83
	03	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AD	02/29/2024	253.75
	04	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AD	02/29/2024	72.50
	10	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AD	02/29/2024	140.00
	20	248542 OMNI/AME000	OMNI/AMERIPRISE FINA	20240229AD	02/29/2024	401.68
	01	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	684.91
	03	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	45.00
	10	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	50.00
	20	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	300.00
	01	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	250.00
	20	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AD	02/29/2024	100.00
	01	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AF	02/29/2024	755.02
	03	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AF	02/29/2024	14.79
	10	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AF	02/29/2024	41.67
	20	248543 OMNI/HOR000	OMNI/HORACE MANN	20240229AF	02/29/2024	41.66
	01	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AF	02/29/2024	4,547.00
	02	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AF	02/29/2024	62.50
	04	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AF	02/29/2024	111.66
	10	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AF	02/29/2024	83.33
	20	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AF	02/29/2024	1,000.01
	01	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	5,163.33
	10	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	83.33
	20	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	2,163.00
	01	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	3,777.76
	02	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	62.50
	04	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	111.66
	20	248544 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240229AD	02/29/2024	420.47

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AD	02/29/2024	229.00
	03	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AD	02/29/2024	36.11
	20	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AD	02/29/2024	522.00
	01	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AF	02/29/2024	133.34
	03	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AF	02/29/2024	16.25
	20	248545 OMNI/NEW000	OMNI/NEW YORK LIFE I	20240229AF	02/29/2024	158.33
	01	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	10,002.84
	02	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	503.33
	03	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	507.50
	04	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	250.00
	10	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	212.84
	20	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	709.67
	01	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	5,292.34
	02	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	131.00
	03	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	430.63
	04	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	700.00
	10	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	350.00
	20	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AD	02/29/2024	1,501.33
	01	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	9,669.24
	02	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	615.09
	03	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	432.85
	04	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	530.84
	10	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	317.00
	20	248546 OMNI/OPP000	OMNI/OPPENHEIMER	20240229AF	02/29/2024	1,521.60
	01	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	1,133.34
	10	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	208.34
	02	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	50.00
	05	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	60.00
	01	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	1,714.61
	02	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	83.34
	04	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	41.67
	05	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	60.00
	10	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	291.67
	20	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AF	02/29/2024	166.68
	01	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	5,776.47
	10	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	275.00
	20	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	600.00
	04	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	125.00
	02	248547 OMNI/ORC000	OMNI/ORCHARD TRUST C	20240229AD	02/29/2024	50.00
	01	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	6,743.72
	02	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	355.82
	03	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	757.29
	04	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	203.67
	05	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	50.00
	10	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	1,114.65
	20	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AD	02/29/2024	799.16
	01	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	4,597.03
	02	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	347.82
	03	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	663.60
	04	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	183.34
	05	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	50.00
	10	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	189.65
	20	248548 OMNI/THR000	OMNI/THRIVENT FINANC	20240229AF	02/29/2024	693.35
	01	248549 OMNI/VAL000	OMNI/VALIC	20240229AD	02/29/2024	1,421.18
	20	248549 OMNI/VAL000	OMNI/VALIC	20240229AD	02/29/2024	83.34
	01	248549 OMNI/VAL000	OMNI/VALIC	20240229AD	02/29/2024	160.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	248549	OMNI/VAL000	OMNI/VALIC	20240229AF	02/29/2024	906.83
	20	248549	OMNI/VAL000	OMNI/VALIC	20240229AF	02/29/2024	83.34
	01	248550	OMNI/VAN000	OMNI/VANGUARD	20240229AD	02/29/2024	445.00
	01	248550	OMNI/VAN000	OMNI/VANGUARD	20240229AF	02/29/2024	662.53
	01	248550	OMNI/VAN000	OMNI/VANGUARD	20240229AD	02/29/2024	2,377.57
	10	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	49.82
	01	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	27,520.44
	02	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	3,293.47
	03	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	7,546.07
	04	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	1,784.07
	05	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	184.38
	10	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	280.93
	20	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AD	02/29/2024	1,587.13
	10	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	74.77
	01	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	31,754.21
	02	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	3,800.13
	03	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	8,707.05
	04	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	2,058.58
	05	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	212.73
	10	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	324.18
	20	248551	STATEMIR001	STATE OF MINNESOTA P	20240229AF	02/29/2024	1,831.34
	01	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AF	02/29/2024	85,525.22
	04	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AF	02/29/2024	3,181.45
	10	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AF	02/29/2024	3,618.57
	20	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AF	02/29/2024	13,718.08
	01	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AD	02/29/2024	75,751.20
	04	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AD	02/29/2024	2,817.86
	10	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AD	02/29/2024	3,205.01
	20	248552	STATEMIT001	STATE OF MINNESOTA -	20240229AD	02/29/2024	12,150.35
	01	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	0.00
	01	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	51,772.19
	02	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	1,483.47
	03	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	3,530.42
	04	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	2,179.46
	05	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	105.53
	10	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	1,905.59
	20	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	6,882.42
	01	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	1,552.50
	02	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	75.00
	03	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	300.00
	04	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	50.00
	10	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	53.50
	20	248553	STATETAX001	STATE TAXES	20240229AD	02/29/2024	271.53
	01	248554	UNITEWAO001	UNITED WAY OF BEMIDJ	20240229AD	02/29/2024	254.00
	02	248554	UNITEWAO001	UNITED WAY OF BEMIDJ	20240229AD	02/29/2024	5.00
	20	248554	UNITEWAO001	UNITED WAY OF BEMIDJ	20240229AD	02/29/2024	40.00
		248555	WEX 000	WEX		02/29/2024	0.00
	01	248556	WEX 000	WEX	20240229AD	02/29/2024	7,084.21
	02	248556	WEX 000	WEX	20240229AD	02/29/2024	465.00
	03	248556	WEX 000	WEX	20240229AD	02/29/2024	538.55
	04	248556	WEX 000	WEX	20240229AD	02/29/2024	770.13
	05	248556	WEX 000	WEX	20240229AD	02/29/2024	43.02
	10	248556	WEX 000	WEX	20240229AD	02/29/2024	547.63
	20	248556	WEX 000	WEX	20240229AD	02/29/2024	1,293.70
	01	248556	WEX 000	WEX	20240229AD	02/29/2024	30,007.71
	02	248556	WEX 000	WEX	20240229AD	02/29/2024	2,250.21

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	03	248556	WEX	000	WEX	20240229AD	02/29/2024	2,266.15
	04	248556	WEX	000	WEX	20240229AD	02/29/2024	2,039.32
	05	248556	WEX	000	WEX	20240229AD	02/29/2024	95.32
	10	248556	WEX	000	WEX	20240229AD	02/29/2024	626.07
	20	248556	WEX	000	WEX	20240229AD	02/29/2024	2,576.53
	01	248556	WEX	000	WEX	20240229AF	02/29/2024	649.92
	02	248556	WEX	000	WEX	20240229AF	02/29/2024	54.16
	01	248556	WEX	000	WEX	20240229AF	02/29/2024	62.83
	20	248556	WEX	000	WEX	20240229AF	02/29/2024	45.50
	01	248557	WHITE	EA004	WHITE EARTH NATION	20240229AD	02/29/2024	265.50
							Totals for checks	3,224,489.36



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,536,778.59	745.30	590,677.01	2,128,200.90
02	FOOD SERVICES	56,682.00	0.00	254,847.87	311,529.87
03	TRANSPORTATION	109,080.06	0.00	196,267.40	305,347.46
04	COMMUNITY SERVICES	70,055.28	20.00	14,685.69	84,760.97
05	CAPITAL EXPENDITURE	4,192.18	0.00	100,274.83	104,467.01
10	SPECIAL PROGRAMS	52,936.77	0.00	11,028.18	63,964.95
20	FEDERAL PROGRAMS	198,458.79	0.00	27,759.41	226,218.20
***	Fund Summary Totals ***	2,028,183.67	765.30	1,195,540.39	3,224,489.36

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