

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JULY 17, 2023

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EATRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (JUNE 2023)	244177 - 244787	\$4,668,245.30
---------------------------	-----------------	----------------

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	200.00
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	1,093.50
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	383.50
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	2,850.00
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	2,565.00
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	285.00
	01	244177 BEMIDBUS000	BEMIDJI BUS LINES	51	06/01/2023	400.00
	05	244178 MSDS ONL000	MSDS ONLINE DBA VELO	281611	06/01/2023	6,817.00
	01	244179 MSHSL RE000	MSHSL REGION 8AA	2023-104	06/01/2023	180.00
	01	244180 NORTHWES008	NORTHWEST TECHNICAL	1155609	06/01/2023	205.00
	04	244181 NOVAKJAN000	NOVAK, JANICE	41896	06/01/2023	20.00
	20	244182 PAUL TRR001	PAUL BUNYAN TRANSIT	2023 Summe	06/01/2023	450.00
	01	244183 REGION 8001	REGION 8AA	5/22/23 8A	06/01/2023	750.00
	03	244184 TYLER TE000	TYLER TECHNOLOGIES,	045420255	06/01/2023	15,109.07
		244185 ACE ONT001	ACE ON THE LAKE		06/02/2023	0.00
		244186 ACE ONT001	ACE ON THE LAKE		06/02/2023	0.00
		244187 ACE ONT001	ACE ON THE LAKE		06/02/2023	0.00
	01	244188 ACE ONT001	ACE ON THE LAKE	994193	06/02/2023	61.17
	01	244188 ACE ONT001	ACE ON THE LAKE	990761	06/02/2023	11.68
	01	244188 ACE ONT001	ACE ON THE LAKE	991946	06/02/2023	28.77
	01	244188 ACE ONT001	ACE ON THE LAKE	997860	06/02/2023	8.09
	01	244188 ACE ONT001	ACE ON THE LAKE	1005729	06/02/2023	8.26
	01	244188 ACE ONT001	ACE ON THE LAKE	1005732	06/02/2023	56.62
	01	244188 ACE ONT001	ACE ON THE LAKE	1005816	06/02/2023	1.65
	01	244188 ACE ONT001	ACE ON THE LAKE	1000234	06/02/2023	106.74
	01	244188 ACE ONT001	ACE ON THE LAKE	1005904	06/02/2023	43.65
	01	244188 ACE ONT001	ACE ON THE LAKE	1001350	06/02/2023	4.83
	01	244188 ACE ONT001	ACE ON THE LAKE	1001361	06/02/2023	26.98
	01	244188 ACE ONT001	ACE ON THE LAKE	1001885	06/02/2023	17.61
	01	244188 ACE ONT001	ACE ON THE LAKE	1002487	06/02/2023	37.00
	01	244188 ACE ONT001	ACE ON THE LAKE	1002537	06/02/2023	15.85
	01	244188 ACE ONT001	ACE ON THE LAKE	998193	06/02/2023	10.91
	01	244188 ACE ONT001	ACE ON THE LAKE	995613	06/02/2023	39.17
	01	244188 ACE ONT001	ACE ON THE LAKE	1005303	06/02/2023	9.49
	01	244188 ACE ONT001	ACE ON THE LAKE	1002644	06/02/2023	11.69
	01	244188 ACE ONT001	ACE ON THE LAKE	1001223	06/02/2023	32.00
	01	244188 ACE ONT001	ACE ON THE LAKE	990937	06/02/2023	139.99
	01	244188 ACE ONT001	ACE ON THE LAKE	1007294	06/02/2023	17.79
	01	244189 APPLE 000	APPLE COMPUTERS	AL26160088	06/02/2023	549.00
	20	244189 APPLE 000	APPLE COMPUTERS	AL26335977	06/02/2023	3,596.00
	03	244190 ARAMARK 000	ARAMARK	2630146314	06/02/2023	18.90
	02	244190 ARAMARK 000	ARAMARK	6/2/23	06/02/2023	854.42
	01	244191 BEACON A000	BEACON ATHLETICS	0568826-IN	06/02/2023	831.00
	01	244191 BEACON A000	BEACON ATHLETICS	0569153-IN	06/02/2023	1,135.00
	01	244191 BEACON A000	BEACON ATHLETICS	0569424-IN	06/02/2023	1,410.00
		244192 BEMIDWES000	BEMIDJI WELDERS SUPP		06/02/2023	0.00
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010105728	06/02/2023	48.14
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010105907	06/02/2023	141.58
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010105338	06/02/2023	46.84
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010106089	06/02/2023	232.08
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010107020	06/02/2023	42.16
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010107073	06/02/2023	62.00
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010106289	06/02/2023	32.50
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	0010106490	06/02/2023	231.97
	01	244193 BEMIDWES000	BEMIDJI WELDERS SUPP	030035334	06/02/2023	45.00
	01	244194 BLICK ARO00	BLICK ART MATERIALS	702776	06/02/2023	208.31

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	90.16
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	56.64
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	124.60
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	127.70
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	384.80
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	14.64
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	68.04
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	26.65
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	305.22
	01	244195	COLE PAI000	COLE PAPERS INC	10297549	06/02/2023	420.00
	20	244196	CRAFTSUP001	CRAFT SUPPLIES USA	10854176	06/02/2023	30.41
	01	244196	CRAFTSUP001	CRAFT SUPPLIES USA	10858759	06/02/2023	86.59
		244197	CULLIGAN001	CULLIGAN		06/02/2023	0.00
	01	244198	CULLIGAN001	CULLIGAN	250-003951	06/02/2023	138.30
	01	244198	CULLIGAN001	CULLIGAN	250-004457	06/02/2023	-150.39
	01	244198	CULLIGAN001	CULLIGAN	250-010340	06/02/2023	-8.00
	01	244198	CULLIGAN001	CULLIGAN	250-004458	06/02/2023	239.00
	01	244198	CULLIGAN001	CULLIGAN	250-006592	06/02/2023	396.38
	01	244198	CULLIGAN001	CULLIGAN	250-000427	06/02/2023	186.24
	03	244198	CULLIGAN001	CULLIGAN	250-004270	06/02/2023	204.00
	01	244198	CULLIGAN001	CULLIGAN	250-004454	06/02/2023	-109.50
	01	244198	CULLIGAN001	CULLIGAN	250-004460	06/02/2023	366.58
	01	244198	CULLIGAN001	CULLIGAN	250-011027	06/02/2023	-220.74
	05	244199	DAKOTA S000	DAKOTA SUPPLY GROUP	S102609241	06/02/2023	4,043.53
	05	244199	DAKOTA S000	DAKOTA SUPPLY GROUP	s102609241	06/02/2023	1,800.00
	01	244200	DICKS NO000	DICKS NORTHSIDE, INC	108978	06/02/2023	238.86
	03	244201	DONDECHI001	DONDELINGER CHEV INC	CVCB423390	06/02/2023	1,050.48
	01	244202	ECOLAB P000	ECOLAB PEST ELIM DIV	9519620	06/02/2023	479.50
	03	244203	EDLUND C000	EDLUND CHIROPRACTIC	5/31/23 MO	06/02/2023	95.00
	20	244204	ENABLING000	ENABLING DEVICES	0498680-IN	06/02/2023	603.21
	20	244205	FOLLEJUL000	FOLLETTE, JULIE	May Travel	06/02/2023	233.18
	01	244206	GIOVAPIZ001	GIOVANNI'S PIZZA	526-6	06/02/2023	24.92
	20	244206	GIOVAPIZ001	GIOVANNI'S PIZZA	530-66	06/02/2023	48.67
	20	244206	GIOVAPIZ001	GIOVANNI'S PIZZA	530-66	06/02/2023	48.67
	01	244206	GIOVAPIZ001	GIOVANNI'S PIZZA	530-79	06/02/2023	41.72
	01	244207	GOPHEATS000	GOPHER ATHLETIC SUP	IN287414-	06/02/2023	62.85
	01	244208	H2I GROU000	H2I GROUP INC	227589	06/02/2023	2,307.90
	01	244209	HEADWSCC001	HEADWATERS SCIENCE C	3831	06/02/2023	236.83
	01	244210	HILL'S C000	HILL'S COUNTRY GREEN	68184	06/02/2023	144.79
	01	244211	HIRSH 000	HIRSHFIELD'S DECORAT	38054180	06/02/2023	1,570.56
	01	244212	KEITHPIZ000	KEITHS PIZZA	524-138	06/02/2023	181.30
	01	244212	KEITHPIZ000	KEITHS PIZZA	525.153	06/02/2023	67.54
	01	244212	KEITHPIZ000	KEITHS PIZZA	525-127	06/02/2023	59.94
	01	244213	M A R C 001	MARC	0791329-IN	06/02/2023	1,521.07
	01	244214	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1281549150	06/02/2023	4,254.10
	02	244215	NEI BOC001	NEI BOTTLING CO	6/2/23	06/02/2023	1,684.90
	03	244216	NORTHDAL000	NORTHDALE OIL INC	76212	06/02/2023	23,961.61
	03	244217	OSI ENV000	OSI ENVIRONMENTAL I	5023709	06/02/2023	150.00
	02	244218	PANOGOLD001	PAN 'O' GOLD	6/2/23	06/02/2023	953.34
	03	244219	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/02/2023	66.50
	20	244220	PEACEMAK000	PEACEMAKER RESOURCES	2515	06/02/2023	5,040.00
	20	244220	PEACEMAK000	PEACEMAKER RESOURCES	2515	06/02/2023	360.00
	20	244220	PEACEMAK000	PEACEMAKER RESOURCES	2515	06/02/2023	2,880.00
	01	244221	SCHMIMUT000	SCHMITT DIRECTOR CEN	5236254	06/02/2023	90.00
	01	244221	SCHMIMUT000	SCHMITT DIRECTOR CEN	5219104	06/02/2023	90.00
	01	244221	SCHMIMUT000	SCHMITT DIRECTOR CEN	5158818	06/02/2023	77.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244221	SCHMIMUT000	SCHMITT DIRECTOR CEN	5219037	06/02/2023	225.00
	01	244221	SCHMIMUT000	SCHMITT DIRECTOR CEN	5242513	06/02/2023	180.00
	20	244222	SCHOLAST023	SCHOLASTIC BOOK FAIR	FAIR ID 52	06/02/2023	2,000.00
		244223	TEACHONC000	TEACHERS ON CALL		06/02/2023	0.00
		244224	TEACHONC000	TEACHERS ON CALL		06/02/2023	0.00
		244225	TEACHONC000	TEACHERS ON CALL		06/02/2023	0.00
		244226	TEACHONC000	TEACHERS ON CALL		06/02/2023	0.00
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	683.30
	02	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	570.61
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	431.55
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	86.31
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	2,921.85
	04	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	445.94
	04	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	498.68
	04	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	287.70
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	364.42
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	134.26
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	134.26
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	5,377.25
	04	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	102.75
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	4,130.55
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	657.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	4,767.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	1,582.35
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	219.20
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	1,856.35
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	219.20
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	986.40
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	109.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	616.50
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	219.20
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	527.45
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	219.20
	01	244227	TEACHONC000	TEACHERS ON CALL	146649	06/02/2023	315.10
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	647.34
	02	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	1,208.34
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	268.52
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	3,859.76
	04	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	335.65
	04	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	287.70
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	268.52
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	119.88
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	210.98
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	3,089.35
	04	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	746.65
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	4,610.05
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	5,185.45
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	109.60
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	1,863.20
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	424.70
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	2,055.00
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	1,171.35

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	924.75
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	205.50
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	1,513.85
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	630.20
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	1,411.10
	01	244227	TEACHONC000	TEACHERS ON CALL	147154	06/02/2023	205.50
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	939.52
	02	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	930.23
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	268.52
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	2,789.12
	04	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	306.88
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	340.45
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	287.70
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	3,856.55
	04	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	924.75
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	3,260.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	205.50
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	5,534.80
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	212.35
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	2,541.35
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	109.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	1,424.80
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	863.10
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	520.60
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	876.80
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	732.95
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	411.00
	01	244227	TEACHONC000	TEACHERS ON CALL	146908	06/02/2023	205.50
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	251.74
	02	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	767.20
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	287.70
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	143.85
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	460.32
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	3,264.15
	04	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	383.60
	04	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	230.16
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	153.44
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	76.72
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	81.52
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	4,575.80
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	219.20
	04	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	513.75
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	6,075.95
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	5,212.85
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	2,192.00
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	308.25
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	1,335.75
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	1,287.80
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	513.75
	01	244227	TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	869.95

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244227 TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	424.70
	01	244227 TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	753.50
	01	244227 TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	212.35
	01	244227 TEACHONC000	TEACHERS ON CALL	146408	06/02/2023	438.40
	01	244228 ANDERDAV000	ANDERSON, DAVID	5/3/23 Bba	06/06/2023	75.00
	01	244228 ANDERDAV000	ANDERSON, DAVID	5/10/23 Bb	06/06/2023	75.00
	01	244229 BAUERDER000	BAUER, DEREK	5/4/23 (DH	06/06/2023	90.00
	04	244230 COLLIMAR001	COLLINS, MARGARET	105	06/06/2023	232.00
	01	244231 FIDELBRY000	FIDELDY, BRYAN	5/4/23 (DH	06/06/2023	90.00
	01	244232 FULLEJAM000	FULLERTON, JAMES	5/10/23 Bb	06/06/2023	60.00
	01	244233 HYINKGRE000	HYINK, GRETCHEN	5/4/23 (DH	06/06/2023	75.00
	01	244234 KNUDSSET001	SETH KNUDSON	2023 B Go1	06/06/2023	159.00
	04	244235 MCDOWALL000	MCDOWALL AGENCY INC	147070	06/06/2023	143.20
	04	244235 MCDOWALL000	MCDOWALL AGENCY INC	147070	06/06/2023	34.55
	01	244235 MCDOWALL000	MCDOWALL AGENCY INC	147070	06/06/2023	1,590.20
	01	244236 NUVANTAG000	NUVANTAGE EMPLOYEE R	0151735	06/06/2023	3,342.93
	01	244237 PISKEJOE000	PISKEL, JOE	5/1/23 SB	06/06/2023	90.00
	01	244238 RESERVE 000	RESERVE ACCOUNT Pith	060523GG	06/06/2023	3,200.00
	01	244239 ROTARY 000	ROTARY CLUB OF BEMID	4078	06/06/2023	179.24
	01	244240 RUTLEBIL000	RUTLEDGE, BILL	5/10/23 Bb	06/06/2023	75.00
	01	244241 SCHULBRI000	SCHULTZ, BRIAN	5/3/23 BBa	06/06/2023	90.00
	01	244242 SEATOSCO001	SEATON, SCOTT	5/10/23 Bb	06/06/2023	90.00
	01	244242 SEATOSCO001	SEATON, SCOTT	5/3/23 BBa	06/06/2023	90.00
	20	244243 SKOE CAR000	SKOE, CAROL	May	06/06/2023	2,065.00
	01	244244 SNEIDSTE000	SNEIDE, STEVEN	2023 State	06/06/2023	195.00
	01	244244 SNEIDSTE000	SNEIDE, STEVEN	2023 State	06/06/2023	390.00
	01	244245 THOMPJOE001	THOMPSON JOE	5/10/23 B	06/06/2023	90.00
	01	244246 WHITEDAV001	WHITE, DAVID	5/3/23 Bba	06/06/2023	75.00
	01	244247 AMITY GRO00	AMITY GRAPHICS	38869	06/06/2023	627.70
	01	244247 AMITY GRO00	AMITY GRAPHICS	38869	06/06/2023	1,712.48
	01	244247 AMITY GRO00	AMITY GRAPHICS	38869	06/06/2023	3,285.78
	02	244248 ANDERJES001	ANDERSON, JESSE	MEAL ACCT	06/06/2023	55.60
	01	244249 ANIXTER,000	ANIXTER, INC	669661310	06/06/2023	218.03
	01	244250 ANTTITYL000	ANTTILA, TYLER	5/11/23 BB	06/06/2023	60.00
	02	244251 BAHR PET000	BAHR, PETER	MEAL ACCT	06/06/2023	35.90
	02	244252 BARRYELI000	BARRY, ELISHA	MEAL ACCT	06/06/2023	52.40
	03	244253 BELTRCOL000	BELTRAMI COUNTY-LICE	05/15/23	06/06/2023	4,056.00
	03	244254 BEMIDBUS000	BEMIDJI BUS LINES	L461	06/06/2023	49,139.35
	01	244255 BIG APPL000	BIG APPLE BAGELS	1174	06/06/2023	51.47
	01	244255 BIG APPL000	BIG APPLE BAGELS	1176	06/06/2023	150.00
	01	244255 BIG APPL000	BIG APPLE BAGELS	1101	06/06/2023	45.85
	01	244256 CDW GOVE001	CDW GOVERNMENT INC	JT29435	06/06/2023	137.98
	01	244257 COLE PAI000	COLE PAPERS INC	10300356	06/06/2023	1,275.60
	01	244257 COLE PAI000	COLE PAPERS INC	10300356	06/06/2023	46.88
	01	244257 COLE PAI000	COLE PAPERS INC	10300356	06/06/2023	700.00
	01	244257 COLE PAI000	COLE PAPERS INC	10300356	06/06/2023	33.62
	01	244257 COLE PAI000	COLE PAPERS INC	10300471	06/06/2023	18.88
	01	244257 COLE PAI000	COLE PAPERS INC	10266509	06/06/2023	76.40
	02	244258 D-S BEVE000	D-S BEVERAGES, INC	6/2/23	06/06/2023	2,515.33
	01	244259 DAIRYQUE000	DAIRY QUEEN	BMS	06/06/2023	225.00
	05	244260 DAKOTA S000	DAKOTA SUPPLY GROUP	S102609241	06/06/2023	3,783.53
	05	244260 DAKOTA S000	DAKOTA SUPPLY GROUP	S102609241	06/06/2023	2,428.24
	02	244261 DAY JOS000	DAY, JOSEPH	MEAL ACCT	06/06/2023	107.85
	02	244261 DAY JOS000	DAY, JOSEPH	MEAL ACCT	06/06/2023	65.60
	02	244262 ECOLAB P000	ECOLAB PEST ELIM DIV	9519621	06/06/2023	389.59
	02	244263 FRETILKAI000	FRETLAND, KAILEE	MEAL ACCT	06/06/2023	42.30

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	244263 FRETCLKAI000	FRETFLAND, KAILEE	MEAL ACCT	06/06/2023	109.80
	01	244264 FULLEJAM000	FULLERTON, JAMES	5/22/23 BB	06/06/2023	75.00
	02	244265 GILGEJUS000	GILGE, JUSTIN	meal acct	06/06/2023	83.60
	02	244266 GLADETAM000	GLADEN, TAMMY	meal acct	06/06/2023	370.00
	01	244267 GRAINGER001	GRAINGER WW INC	9716462941	06/06/2023	31.20
	01	244267 GRAINGER001	GRAINGER WW INC	9716462941	06/06/2023	122.51
	02	244268 HADRAJEN000	HADRAVA, JENNIFER	meal acct	06/06/2023	235.20
	01	244269 JEFFETER000	JEFFERSON, TERRANCE	5/22/23 BB	06/06/2023	75.00
	01	244270 JENNIDAL000	JENNINGS, DALLAS	204	06/06/2023	100.00
	01	244271 JOSTENS 000	JOSTENS INC	31565672	06/06/2023	82.20
	01	244271 JOSTENS 000	JOSTENS INC	31562025	06/06/2023	1,571.75
	01	244272 KEITHPIZ000	KEITHS PIZZA	531-606	06/06/2023	39.96
	01	244272 KEITHPIZ000	KEITHS PIZZA	531-168	06/06/2023	123.19
	01	244272 KEITHPIZ000	KEITHS PIZZA	530-170	06/06/2023	150.00
	01	244272 KEITHPIZ000	KEITHS PIZZA	519-45	06/06/2023	147.46
	02	244273 KLISCBEN000	KLISCH, BENJAMIN	MEAL ACCT	06/06/2023	72.45
	01	244274 LERNEPUB000	LERNER PUBLICATIONS	1458860	06/06/2023	173.72
	01	244275 MARCO TE001	MARCO TECHNOLOGIES,	502950835	06/06/2023	3,809.40
	01	244276 MCGRAW-H000	MCGRAW-HILL SCHOOL E	1281614430	06/06/2023	41,808.33
	02	244277 MONTGSTIA000	MONTGOMERY, SIAU YEA	MEAL ACCT	06/06/2023	120.90
	01	244278 MPS MACM000	MPS MACMILLAN HOLDIN	27429539	06/06/2023	3,632.32
		244279 NAYLOR H000	NAYLOR HEATING & REF		06/06/2023	0.00
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151288	06/06/2023	262.50
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151288	06/06/2023	9.90
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151288	06/06/2023	6.72
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	52.50
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	9.90
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	62.33
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	157.50
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	9.90
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151552	06/06/2023	2.24
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151390	06/06/2023	26.68
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151390	06/06/2023	157.50
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151390	06/06/2023	9.90
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151390	06/06/2023	4.48
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151545	06/06/2023	157.50
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151545	06/06/2023	9.90
	01	244280 NAYLOR H000	NAYLOR HEATING & REF	151545	06/06/2023	4.48
	01	244281 NORTHWES015	NORTHWESTERN MUTUAL	2182720230	06/06/2023	2,725.09
	01	244282 PARTSTOW000	PARTS TOWN LLC	32964186	06/06/2023	92.11
	03	244283 PASKVAN 000	PASKVAN INDUSTRIES	1405	06/06/2023	829.54
	01	244284 PETERSHM000	PETERSON SHEET METAL	99001	06/06/2023	147.00
	01	244284 PETERSHM000	PETERSON SHEET METAL	99001	06/06/2023	13.99
	01	244284 PETERSHM000	PETERSON SHEET METAL	99001	06/06/2023	875.25
	01	244284 PETERSHM000	PETERSON SHEET METAL	99001	06/06/2023	77.68
	01	244284 PETERSHM000	PETERSON SHEET METAL	99001	06/06/2023	-142.94
	01	244285 PISKEJOE000	PISKEL, JOE	5/18/23 SB	06/06/2023	90.00
	01	244286 RICHAPUB000	RICHARDS PUBLISHING	INV-005578	06/06/2023	1,686.75
	01	244287 ROGER'S 000	ROGER'S TWO WAY RADI	23347	06/06/2023	11.00
	01	244288 RUTLEBIL000	RUTLEDGE, BILL	5/17/23 SB	06/06/2023	75.00
	01	244289 SAVVAS L000	SAVVAS LEARNING COMP	7028403803	06/06/2023	1,798.20
	01	244289 SAVVAS L000	SAVVAS LEARNING COMP	7028399341	06/06/2023	8,640.00
	01	244289 SAVVAS L000	SAVVAS LEARNING COMP	4026955207	06/06/2023	230.04
	01	244289 SAVVAS L000	SAVVAS LEARNING COMP	4026951629	06/06/2023	35,355.96
	01	244289 SAVVAS L000	SAVVAS LEARNING COMP	7028403804	06/06/2023	11,037.60
	02	244290 SCHRACON001	SCHRADER, CONNIE	meal acct	06/06/2023	7.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	244291	SCHULBRI000	SCHULTZ, BRIAN	5/17/23 SB	06/06/2023	90.00
01	244291	SCHULBRI000	SCHULTZ, BRIAN	5/20/23 /S	06/06/2023	90.00
01	244291	SCHULBRI000	SCHULTZ, BRIAN	5/18/23 SB	06/06/2023	90.00
01	244292	SEATOSCO001	SEATON, SCOTT	5/17/23 SB	06/06/2023	90.00
01	244292	SEATOSCO001	SEATON, SCOTT	5/22/23 BB	06/06/2023	90.00
01	244292	SEATOSCO001	SEATON, SCOTT	5/20/23 SB	06/06/2023	90.00
01	244293	SIGHTLIN000	SIGHTLINE COMMERCIAL	14618	06/06/2023	1,198.50
05	244294	STATE SU001	STATE SUPPLY CO	651351	06/06/2023	945.28
01	244295	TAVERN 000	TAVERN	5/23/23	06/06/2023	329.25
01	244296	TESSMCOM001	TESSMAN COMPANY	S376742-IN	06/06/2023	288.50
01	244296	TESSMCOM001	TESSMAN COMPANY	S376742-IN	06/06/2023	49.60
01	244296	TESSMCOM001	TESSMAN COMPANY	S376725-IN	06/06/2023	288.50
01	244296	TESSMCOM001	TESSMAN COMPANY	S376725-IN	06/06/2023	55.00
01	244297	THOMPJOE001	THOMPSON JOE	5/22/23 BB	06/06/2023	90.00
01	244298	US OMNI 000	US OMNI & TSACG COMP	2306-7511	06/06/2023	69.00
	244299	VERIZON 000	VERIZON WIRELESS		06/06/2023	0.00
01	244300	VERIZON 000	VERIZON WIRELESS	9935671757	06/06/2023	1,015.00
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	506.89
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	134.38
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	174.53
03	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	206.22
04	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	147.77
04	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	107.76
20	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	45.92
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	35.92
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	85.15
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	35.92
20	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	174.37
20	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	95.15
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	59.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	35.92
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	219.53
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
05	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	49.23
01	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	108.46
20	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	7.93
20	244300	VERIZON 000	VERIZON WIRELESS	9935076234	06/06/2023	40.01
01	244301	WADENELI000	WADENA, ELIZABETH	201	06/06/2023	500.00
01	244302	WADENLAW000	WADENA, LAWREN	202	06/06/2023	500.00
01	244303	WHITEJOS000	WHITEBIRD, JOSHUA	203	06/06/2023	500.00
03	244304	WINGELOR000	WINGER, LORI	060523	06/06/2023	2,574.00
02	244305	ZIERDKAR000	ZIERDEN, KAREN	MEAL ACCT	06/06/2023	26.45
	244306	AMAZON C000	AMAZON CAPITAL SERVI		06/09/2023	0.00
	244307	AMAZON C000	AMAZON CAPITAL SERVI		06/09/2023	0.00
	244308	AMAZON C000	AMAZON CAPITAL SERVI		06/09/2023	0.00
01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1FWT-H4K3	06/09/2023	43.76
20	244309	AMAZON C000	AMAZON CAPITAL SERVI	16W1-174G-	06/09/2023	377.58
20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1HFP-NKXW-	06/09/2023	374.08
20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1CWV-KYYT	06/09/2023	368.13

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1XWG-JTFV-	06/09/2023	74.05
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1JDG-JHGP-	06/09/2023	952.70
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1L6X-WHPV-	06/09/2023	26.97
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	14DD-X4M6-	06/09/2023	13.87
	05	244309	AMAZON C000	AMAZON CAPITAL SERVI	1JTY-YQFN-	06/09/2023	159.98
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1JTY-YQFN-	06/09/2023	89.98
	05	244309	AMAZON C000	AMAZON CAPITAL SERVI	1TPK-F4HQ	06/09/2023	51.18
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1TPK-F4HQ	06/09/2023	28.79
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1NQT-FRJF-	06/09/2023	-88.33
	10	244309	AMAZON C000	AMAZON CAPITAL SERVI	1V6D-YDWR-	06/09/2023	338.01
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	14JG-RLCX-	06/09/2023	-7.49
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	14NG-C4R1-	06/09/2023	113.51
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	11T6-CCJ4-	06/09/2023	159.94
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1VM6-JWWM-	06/09/2023	142.31
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1VM6-JWWM-	06/09/2023	191.85
	01	244309	AMAZON C000	AMAZON CAPITAL SERVI	1VM6-JWWM-	06/09/2023	7.49
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1VJK-7TML-	06/09/2023	319.52
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1H6K-YM3W-	06/09/2023	1,196.03
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	1HGQ-K3KP-	06/09/2023	943.50
	20	244309	AMAZON C000	AMAZON CAPITAL SERVI	13LN-WXR7-	06/09/2023	-30.66
	02	244310	AMDAHEVA001	AMDAHL, EVAN	MEAL ACCT	06/09/2023	5.45
	01	244311	ANDERDAV000	ANDERSON, DAVID	5/23/23 BB	06/09/2023	75.00
	01	244312	ASSURE T000	ASSURE THE FUTURE, I	21022	06/09/2023	449.44
	04	244312	ASSURE T000	ASSURE THE FUTURE, I	21022	06/09/2023	1,092.56
	02	244313	BAHR TER000	BAHR, TERI	meal acct	06/09/2023	63.45
	02	244314	BAUMGROB000	BAUMGARTNER, ROBIN	MEAL ACCT	06/09/2023	19.30
	01	244315	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/09/2023	601.00
	01	244315	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/09/2023	3,224.31
	01	244315	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/09/2023	3,150.95
	01	244315	BELTREL001	BELTRAMI ELECTRIC CO	1586800	06/09/2023	8,290.66
	01	244316	BEMIDBUS000	BEMIDJI BUS LINES	22212	06/09/2023	1,500.00
	01	244316	BEMIDBUS000	BEMIDJI BUS LINES	22212	06/09/2023	8,500.00
		244317	BEMIDCOO000	BEMIDJI COOP ASSN		06/09/2023	0.00
	03	244318	BEMIDCOO000	BEMIDJI COOP ASSN	8242-2	06/09/2023	151.29
	02	244318	BEMIDCOO000	BEMIDJI COOP ASSN	77373	06/09/2023	56.81
	03	244318	BEMIDCOO000	BEMIDJI COOP ASSN	6436-1	06/09/2023	52.03
	03	244318	BEMIDCOO000	BEMIDJI COOP ASSN	8059-2	06/09/2023	217.34
	01	244318	BEMIDCOO000	BEMIDJI COOP ASSN	202929	06/09/2023	3,564.53
	01	244318	BEMIDCOO000	BEMIDJI COOP ASSN	77328	06/09/2023	25.00
	01	244318	BEMIDCOO000	BEMIDJI COOP ASSN	4346-1	06/09/2023	39.00
	03	244318	BEMIDCOO000	BEMIDJI COOP ASSN	8054-2	06/09/2023	132.99
	01	244319	BOARDWAL000	BOARDWALK MINI GOLF	000013	06/09/2023	172.00
	02	244320	BOLTEBRE000	BOLTE, BRENT	MEAL ACCT	06/09/2023	98.65
	02	244321	BREINASH000	BREIN, ASHLEY	meal acct	06/09/2023	82.45
	02	244321	BREINASH000	BREIN, ASHLEY	meal acct	06/09/2023	2.00
	02	244322	BRENHME000	BRENHAUG, MELISSA	MEAL ACCT	06/09/2023	31.90
	02	244322	BRENHME000	BRENHAUG, MELISSA	MEAL ACCT	06/09/2023	33.40
	01	244323	BSU - PL000	BSU - PLTW	06022023	06/09/2023	2,400.00
	02	244324	CARTEELI000	CARTER, ELIZABETH	MEAL ACCT	06/09/2023	11.75
		244325	CITY BEM001	CITY OF BEMIDJI		06/09/2023	0.00
	01	244326	CITY BEM001	CITY OF BEMIDJI	103322-000	06/09/2023	97.55
	10	244326	CITY BEM001	CITY OF BEMIDJI	106182-000	06/09/2023	47.89
	01	244326	CITY BEM001	CITY OF BEMIDJI	106182-000	06/09/2023	111.75
	01	244326	CITY BEM001	CITY OF BEMIDJI	008908	06/09/2023	1,403.71
	01	244326	CITY BEM001	CITY OF BEMIDJI	009789	06/09/2023	40.21
	01	244326	CITY BEM001	CITY OF BEMIDJI	009734	06/09/2023	4,820.51

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244326 CITY BEM001	CITY OF BEMIDJI	110542	06/09/2023	3,284.00
	03	244326 CITY BEM001	CITY OF BEMIDJI	007047	06/09/2023	382.47
	01	244326 CITY BEM001	CITY OF BEMIDJI	006203	06/09/2023	98.20
	01	244326 CITY BEM001	CITY OF BEMIDJI	005027	06/09/2023	268.91
	01	244326 CITY BEM001	CITY OF BEMIDJI	005056	06/09/2023	2,571.72
	01	244326 CITY BEM001	CITY OF BEMIDJI	005070	06/09/2023	525.87
	01	244326 CITY BEM001	CITY OF BEMIDJI	005019	06/09/2023	1,241.42
	01	244327 COLE PAI000	COLE PAPERS INC	10302641	06/09/2023	452.83
	01	244327 COLE PAI000	COLE PAPERS INC	10302641	06/09/2023	359.60
	01	244327 COLE PAI000	COLE PAPERS INC	10303415	06/09/2023	85.04
	01	244328 COLLEBOA001	COLLEGE BOARD	A241159451	06/09/2023	19,192.00
	02	244329 DAHL JEN000	DAHL, JENNIFER	MEAL ACCT	06/09/2023	8.00
	02	244330 DEGEUJAC000	DEGEUS, JACQUELINE	MEAL ACCT	06/09/2023	25.00
	02	244331 DELAPAMY001	DELAP, AMY	MEAL ACCT	06/09/2023	18.50
	02	244332 DEVESSTE000	DEVESCOVI, STEPHANIE	MEAL ACCT	06/09/2023	62.40
	02	244333 FERCHKAT001	FERCH, KATHRYN	meal acct	06/09/2023	30.45
	01	244334 FORUM CO000	FORUM COMMUNICATIONS	MP92193052	06/09/2023	899.00
	01	244334 FORUM CO000	FORUM COMMUNICATIONS	STATEMENT	06/09/2023	322.31
	05	244335 FREEBGRU001	FREEBERG & GRUND INC	23026-1352	06/09/2023	9,920.00
	02	244336 FRETCLKAI000	FRET LAND, KAILEE	meal acct	06/09/2023	50.00
	05	244337 GOPHESTA001	GOPHER STAGE LIGHTIN	INV21981	06/09/2023	5,310.51
	20	244338 HOLIGAS 000	HOLIDAY GAS STATION	Holiday Ga	06/09/2023	2,400.00
	01	244339 HOUGHMIF002	HOUGHTON MIFFLIN CO	955818920	06/09/2023	10,475.69
	03	244340 I-STATE 000	I-STATE TRUCK CENTER	C243002664	06/09/2023	98.37
	01	244341 J. APPLE000	J. APPLESEED	167250	06/09/2023	492.05
	02	244342 JOHNSJUL002	JOHNSON, JULIE	meal acct	06/09/2023	53.60
	02	244343 KRUETROB000	KRUETH, ROBBIE	MEAL ACCT	06/09/2023	30.95
	02	244344 LEBLAJOH000	LEBLANC, JOHN	meal acct	06/09/2023	109.70
		244345 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2023	0.00
		244346 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2023	0.00
		244347 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2023	0.00
		244348 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2023	0.00
		244349 LUEKENS 001	LUEKENS VILLAGE FOOD		06/09/2023	0.00
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-09/5629	06/09/2023	29.12
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-05/4035	06/09/2023	12.66
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	CREDIT 05-	06/09/2023	-19.44
	02	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-15/5876	06/09/2023	15.20
	02	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-15/5876	06/09/2023	15.19
	02	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/4578	06/09/2023	3.00
	02	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/4578	06/09/2023	2.99
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-31/4086	06/09/2023	34.86
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-23/4071	06/09/2023	55.81
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-22/4070	06/09/2023	60.94
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-30/5904	06/09/2023	349.01
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-25/4590	06/09/2023	108.07
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-01/4030	06/09/2023	106.09
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-09/4854	06/09/2023	212.55
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-04/4847	06/09/2023	32.67
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-04/4561	06/09/2023	28.18
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-03/3731	06/09/2023	65.73
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-02/4031	06/09/2023	128.59
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-08/3836	06/09/2023	143.44
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-26/4592	06/09/2023	115.73
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-31/3071	06/09/2023	175.50
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-26/4592	06/09/2023	65.23
	01	244350 LUEKENS 001	LUEKENS VILLAGE FOOD	05-26/4077	06/09/2023	33.08

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-08/4566	06/09/2023	77.75
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-09/4045	06/09/2023	149.19
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-11/4047	06/09/2023	11.67
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-11/4572	06/09/2023	124.77
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-12/5870	06/09/2023	134.15
	20	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-14/3952	06/09/2023	243.30
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-15/5877	06/09/2023	281.04
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-16/4574	06/09/2023	80.02
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-16/5880	06/09/2023	93.83
	01	244350	LUEKENS 001	LUEKENS VILLAGE FOOD	05-18/4579	06/09/2023	46.61
		244351	LUEKENS 002	LUEKENS VILLAGE FOOD		06/09/2023	0.00
	01	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-02/1805	06/09/2023	10.00
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-26/1879	06/09/2023	103.95
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-19/1858	06/09/2023	12.27
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-15/1846	06/09/2023	151.73
	20	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-26/7822	06/09/2023	24.74
	01	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-26/7822	06/09/2023	29.73
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-31/1898	06/09/2023	51.19
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-31/1898	06/09/2023	50.33
	10	244352	LUEKENS 002	LUEKENS VILLAGE FOOD	05-26/1880	06/09/2023	59.00
	20	244353	MARCO TE001	MARCO TECHNOLOGIES,	503030058	06/09/2023	3,988.92
	01	244354	MASSP 002	MASSP	1074	06/09/2023	870.00
	01	244354	MASSP 002	MASSP	1084	06/09/2023	969.00
	01	244354	MASSP 002	MASSP	1158	06/09/2023	870.00
	01	244355	MENARDS 002	MENARDS	70231	06/09/2023	49.98
	01	244355	MENARDS 002	MENARDS	70098	06/09/2023	23.75
	01	244356	MINNESOTA026	MINNESOTA HISTORICAL	29015	06/09/2023	510.00
	01	244357	MN ENERG000	MINNESOTA ENERGY RES	0507884970	06/09/2023	86.98
	01	244358	MORANROB000	MORAN, ROBERT	5/20/23 SB	06/09/2023	75.00
		244359	NAPAAUTO001	NAPA AUTO PARTS		06/09/2023	0.00
		244360	NAPAAUTO001	NAPA AUTO PARTS		06/09/2023	0.00
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	486842	06/09/2023	59.94
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	487518	06/09/2023	102.35
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	487520	06/09/2023	4.41
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	485243	06/09/2023	78.78
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	485627	06/09/2023	79.74
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	486659	06/09/2023	59.82
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	483601	06/09/2023	43.75
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	483007	06/09/2023	76.01
	01	244361	NAPAAUTO001	NAPA AUTO PARTS	483551	06/09/2023	115.74
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	483599	06/09/2023	43.44
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	484916	06/09/2023	29.97
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	484053	06/09/2023	144.82
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	485225	06/09/2023	78.78
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	483674	06/09/2023	29.88
	01	244361	NAPAAUTO001	NAPA AUTO PARTS	484154	06/09/2023	11.68
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	484189	06/09/2023	118.72
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	482511	06/09/2023	56.00
	03	244361	NAPAAUTO001	NAPA AUTO PARTS	482645	06/09/2023	52.08
	02	244362	NELSODAN000	NELSON, DANELLE	meal acct	06/09/2023	5.00
	02	244363	NELSONMIC005	NELSON, MICHAEL	meal acct	06/09/2023	52.60
	02	244364	OSBORWEN000	OSBORN, WENDIE	meal acct	06/09/2023	31.90
	02	244365	PATRIMAR000	PATRIAS, MARLA	meal acct	06/09/2023	58.75
	01	244366	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	06/09/2023	53.75
	04	244366	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2023	250.00
	10	244366	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2023	250.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	244366	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2023	250.00
	01	244366	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/09/2023	3,860.00
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	8.51
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	11.62
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	19.97
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	5,362.98
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	21.49
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	8.00
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	28.19
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	6.00
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	3.48
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	68.79
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	21.31
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	5.89
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	5.27
	03	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	17.82
	04	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	9.54
	04	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	28.83
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	32.01
	01	244367	PAULBUNC002	PAUL BUNYAN COMMUNIC	SERVICES	06/09/2023	31.02
	02	244368	PEDERCRY000	PEDERSON, CRYSTAL	MEAL ACCT	06/09/2023	16.10
	02	244368	PEDERCRY000	PEDERSON, CRYSTAL	MEAL ACCT	06/09/2023	30.25
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	163.94
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	1,661.92
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	1,082.36
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	614.43
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	544.69
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	99.12
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	2,001.15
	02	244369	PERFORMA000	PERFORMANCE FOODSERV	6/9/23	06/09/2023	556.22
	01	244370	POPPLERS001	POPPLERS MUSIC STORE	2739690	06/09/2023	56.95
	01	244370	POPPLERS001	POPPLERS MUSIC STORE	2747466	06/09/2023	55.50
	05	244370	POPPLERS001	POPPLERS MUSIC STORE	2747467	06/09/2023	314.95
	02	244371	RAPHAELS001	RAPHAELS BAKERY CAFE	10172	06/09/2023	130.00
	01	244372	RUTLEBIL000	RUTLEDGE, BILL	5/20/23 SB	06/09/2023	75.00
	01	244373	SANFOCEN000	SANFORD CENTER	150408-278	06/09/2023	25,807.61
	01	244374	SCHULBRI000	SCHULTZ, BRIAN	5/23/23 BB	06/09/2023	90.00
	02	244375	SOLTALAU002	SOLTAU, LAURIE	MEAL ACCT	06/09/2023	35.30
	01	244376	STATE SU001	STATE SUPPLY CO	651514	06/09/2023	259.20
	20	244377	STITCH I000	STITCH IN TIME, INC	26405	06/09/2023	1,353.70
	01	244378	TAG-UP 000	TAG-UP	267063R	06/09/2023	48.00
	01	244378	TAG-UP 000	TAG-UP	267063R	06/09/2023	12.44
	01	244378	TAG-UP 000	TAG-UP	266982R	06/09/2023	15.00
	01	244378	TAG-UP 000	TAG-UP	266982R	06/09/2023	12.44
	01	244379	THOMPJOE001	THOMPSON JOE	5/23/23 BB	06/09/2023	90.00
	01	244380	WILL DAN000	WILL, DANIEL	5/15/23 Ac	06/09/2023	310.00
	02	244381	WINGECAR000	WINGER, CAROL	Meal Acct	06/09/2023	52.90
	20	244382	WPS 000	WPS	WPS-459565	06/09/2023	365.20
	01	244383	WULFFCHA000	WULFF, CHAD	5/23/23 BB	06/09/2023	75.00
	04	244384	ZANERBLO000	ZANER-BLOSER INC	INVZB15622	06/09/2023	1,908.50
		244385	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00
		244386	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00
		244387	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00
		244388	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00
		244389	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00
		244390	BANKOFMO000	BANK OF MONTREALMC		06/12/2023	0.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		244391	BANKOFM0000	BANK OF MONTREALMC		06/12/2023	0.00
		244392	BANKOFM0000	BANK OF MONTREALMC		06/12/2023	0.00
		244393	BANKOFM0000	BANK OF MONTREALMC		06/12/2023	0.00
		244394	BANKOFM0000	BANK OF MONTREALMC		06/12/2023	0.00
	04	244395	BANKOFM0000	BANK OF MONTREALMC	JESSEN 2	06/12/2023	106.10
	20	244395	BANKOFM0000	BANK OF MONTREALMC	VANESSA W	06/12/2023	1,458.00
	01	244395	BANKOFM0000	BANK OF MONTREALMC	GRAND	06/12/2023	249.16
	03	244395	BANKOFM0000	BANK OF MONTREALMC	WICKLUND -	06/12/2023	-2,007.96
	04	244395	BANKOFM0000	BANK OF MONTREALMC	JESSEN	06/12/2023	253.02
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD7	06/12/2023	72.60
	20	244395	BANKOFM0000	BANK OF MONTREALMC	JENNINGS	06/12/2023	225.21
	20	244395	BANKOFM0000	BANK OF MONTREALMC	JENNINGS	06/12/2023	225.21
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	06/12/2023	63.60
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	06/12/2023	63.59
	01	244395	BANKOFM0000	BANK OF MONTREALMC	DAHLBY	06/12/2023	148.87
	01	244395	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	06/12/2023	382.29
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD 5	06/12/2023	110.44
	03	244395	BANKOFM0000	BANK OF MONTREALMC	WICKLAND -	06/12/2023	6,769.44
	01	244395	BANKOFM0000	BANK OF MONTREALMC	LINDA & LU	06/12/2023	271.18
	01	244395	BANKOFM0000	BANK OF MONTREALMC	REVERING N	06/12/2023	3,000.00
	01	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA6	06/12/2023	328.51
	01	244395	BANKOFM0000	BANK OF MONTREALMC	TISDELL	06/12/2023	356.78
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA 2	06/12/2023	2,053.69
	01	244395	BANKOFM0000	BANK OF MONTREALMC	COPEFACE	06/12/2023	1,772.54
	20	244395	BANKOFM0000	BANK OF MONTREALMC	OLDING2	06/12/2023	1,197.85
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD3	06/12/2023	181.26
	01	244395	BANKOFM0000	BANK OF MONTREALMC	WENDLAND	06/12/2023	38.79
	04	244395	BANKOFM0000	BANK OF MONTREALMC	JESSEN KID	06/12/2023	1,818.40
	01	244395	BANKOFM0000	BANK OF MONTREALMC	HERRIGES	06/12/2023	142.47
	01	244395	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	06/12/2023	62.48
	20	244395	BANKOFM0000	BANK OF MONTREALMC	OLDING	06/12/2023	400.00
	01	244395	BANKOFM0000	BANK OF MONTREALMC	FULLER 1	06/12/2023	59.00
	01	244395	BANKOFM0000	BANK OF MONTREALMC	CHATTERSON	06/12/2023	36.00
	01	244395	BANKOFM0000	BANK OF MONTREALMC	REVERING 2	06/12/2023	188.75
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA4	06/12/2023	47.85
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WADENA4	06/12/2023	47.84
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD 9	06/12/2023	148.80
	01	244395	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	06/12/2023	693.54
	10	244395	BANKOFM0000	BANK OF MONTREALMC	BONITTO	06/12/2023	199.00
	20	244395	BANKOFM0000	BANK OF MONTREALMC	VANESSA W	06/12/2023	113.30
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SCHWARTZ	06/12/2023	14.96
	01	244395	BANKOFM0000	BANK OF MONTREALMC	AAS	06/12/2023	83.28
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD 1	06/12/2023	91.41
	20	244395	BANKOFM0000	BANK OF MONTREALMC	VANESSA W	06/12/2023	840.00
	20	244395	BANKOFM0000	BANK OF MONTREALMC	VANESSA W	06/12/2023	248.36
	01	244395	BANKOFM0000	BANK OF MONTREALMC	NICOSON	06/12/2023	146.62
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD 4	06/12/2023	191.80
	01	244395	BANKOFM0000	BANK OF MONTREALMC	Ellingson	06/12/2023	101.24
	01	244395	BANKOFM0000	BANK OF MONTREALMC	J.OLSON	06/12/2023	161.71
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD 8	06/12/2023	438.63
	05	244395	BANKOFM0000	BANK OF MONTREALMC	JOHNSON	06/12/2023	384.10
	20	244395	BANKOFM0000	BANK OF MONTREALMC	WILDE	06/12/2023	86.30
	01	244395	BANKOFM0000	BANK OF MONTREALMC	MENSEN	06/12/2023	147.74
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT	06/12/2023	56.30
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT	06/12/2023	4.43
	01	244395	BANKOFM0000	BANK OF MONTREALMC	FULLER 2	06/12/2023	7,425.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244395	BANKOFM0000	BANK OF MONTREALMC	NEWBY 3	06/12/2023	103.13
	01	244395	BANKOFM0000	BANK OF MONTREALMC	NEWBY2	06/12/2023	96.74
	01	244395	BANKOFM0000	BANK OF MONTREALMC	NEWBY1	06/12/2023	100.82
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SANFORD6	06/12/2023	28.86
	01	244395	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	06/12/2023	264.31
	01	244395	BANKOFM0000	BANK OF MONTREALMC	HICKERSON	06/12/2023	135.32
	01	244395	BANKOFM0000	BANK OF MONTREALMC	BLOMBERG	06/12/2023	248.76
	20	244395	BANKOFM0000	BANK OF MONTREALMC	GRAHAM 2	06/12/2023	25.85
	20	244395	BANKOFM0000	BANK OF MONTREALMC	GRAHAM 2	06/12/2023	25.85
	01	244395	BANKOFM0000	BANK OF MONTREALMC	J. OLSON C	06/12/2023	-11.81
	20	244395	BANKOFM0000	BANK OF MONTREALMC	HOLMGREN	06/12/2023	698.66
		244396	AMAZON C000	AMAZON CAPITAL SERVI		06/14/2023	0.00
		244397	AMAZON C000	AMAZON CAPITAL SERVI		06/14/2023	0.00
		244398	AMAZON C000	AMAZON CAPITAL SERVI		06/14/2023	0.00
		244399	AMAZON C000	AMAZON CAPITAL SERVI		06/14/2023	0.00
		244400	AMAZON C000	AMAZON CAPITAL SERVI		06/14/2023	0.00
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1PTC-DTF1-	06/14/2023	573.27
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1GKQ-V9LT-	06/14/2023	1,981.34
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1NXT-WGLD-	06/14/2023	-37.94
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1XGL-997R-	06/14/2023	49.99
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1QRV-9PNG-	06/14/2023	410.22
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1JLN-WV9L-	06/14/2023	291.80
	01	244401	AMAZON C000	AMAZON CAPITAL SERVI	1VD6-LWDF-	06/14/2023	143.80
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1FWD-376X-	06/14/2023	83.97
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1YHP-3JJP-	06/14/2023	25.99
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1NY9-PC9P-	06/14/2023	2,154.92
	01	244401	AMAZON C000	AMAZON CAPITAL SERVI	1TMR-3973-	06/14/2023	371.85
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	13LL-H1RN-	06/14/2023	37.94
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1JVF-J4QQ-	06/14/2023	170.68
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1WKL-PHNP	06/14/2023	1,696.57
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1HYW-4GP9-	06/14/2023	134.78
	01	244401	AMAZON C000	AMAZON CAPITAL SERVI	1WNF-YWYG	06/14/2023	1,178.72
	04	244401	AMAZON C000	AMAZON CAPITAL SERVI	1H97-VW3W-	06/14/2023	179.13
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1GFQ-FK9V-	06/14/2023	155.00
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1TMR-3973-	06/14/2023	349.17
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1VJK-7TML	06/14/2023	1,259.67
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1Q1K-GJQP-	06/14/2023	229.28
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1C9T-N7R6	06/14/2023	23.99
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1PCK-R4DM-	06/14/2023	-242.78
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1JKJ-CP1K-	06/14/2023	429.46
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1VM6-JWWM-	06/14/2023	89.98
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	193C-HF4L-	06/14/2023	21.98
	04	244401	AMAZON C000	AMAZON CAPITAL SERVI	1QXK-H76W-	06/14/2023	63.94
	04	244401	AMAZON C000	AMAZON CAPITAL SERVI	1D4N-NJ9W-	06/14/2023	89.71
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1F9X-43H1-	06/14/2023	54.95
	20	244401	AMAZON C000	AMAZON CAPITAL SERVI	1D9T-3P3W-	06/14/2023	180.40
	01	244402	AMITY GR000	AMITY GRAPHICS	38886	06/14/2023	599.21
	02	244403	ANDERMAR003	ANDERSON, MARGRETTE	MEAL ACCT	06/14/2023	5.15
	20	244404	BEMIDSPE001	BEMIDJI SPEECH-LANGU	May 31, 20	06/14/2023	2,160.00
	01	244405	BIO CORP000	BIO CORPORATION	1051141	06/14/2023	826.62
	01	244406	BLUE CRB001	BLUE CROSS BLUE SHIE	2306023200	06/14/2023	3,014.00
	01	244407	BONDELO 000	BONDED LOCK & KEY, I	70183	06/14/2023	17.91
	20	244408	BOYS & G000	BOYS & GIRLS CLUB	May 12, 20	06/14/2023	11,125.00
	20	244408	BOYS & G000	BOYS & GIRLS CLUB	May 12, 20	06/14/2023	13,875.00
	20	244408	BOYS & G000	BOYS & GIRLS CLUB	May 12, 20	06/14/2023	14,205.00
	20	244408	BOYS & G000	BOYS & GIRLS CLUB	May 12, 20	06/14/2023	2,100.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	244408	BOYS & G000	BOYS & GIRLS CLUB	May 12, 20	06/14/2023	100.00
	02	244409	BUNKEJAY000	BUNKER, JAYDEN	MEAL ACCT	06/14/2023	20.00
	05	244410	CONNEUNL000	CONNECTIONS UNLIMITE	230293	06/14/2023	405.85
	20	244411	CURRIASS000	CURRICULUM ASSOCIATE	90744937	06/14/2023	131.04
	05	244412	DAKOTA S000	DAKOTA SUPPLY GROUP	S102609241	06/14/2023	3,762.00
	05	244412	DAKOTA S000	DAKOTA SUPPLY GROUP	S102630710	06/14/2023	-24.63
	05	244412	DAKOTA S000	DAKOTA SUPPLY GROUP	S10263071	06/14/2023	24.63
	01	244413	DICKSPL&001	DICK'S PLUMBING & HE	05232023	06/14/2023	43.56
	02	244414	DONAGTIM000	DONAGHUE, TIMOTHY	meal acct	06/14/2023	55.85
	02	244415	DONDETIM000	DONDELING, TIMOTHY	MEAL ACCT	06/14/2023	11.65
	02	244416	DORR NAT001	DORR, NATHAN	MEAL ACCT	06/14/2023	13.60
	02	244417	DUDGEAN000	DUDGEON, DANIEL	MEAL ACCT	06/14/2023	27.40
	03	244418	EDLUND C000	EDLUND CHIROPRACTIC	6/6/23 SAN	06/14/2023	95.00
	02	244419	ERICKDAR000	ERICKSON, DARREN	MEAL ACCT	06/14/2023	7.55
	03	244420	FLEETPRI000	FLEETPRIDE	107952016	06/14/2023	125.79
	03	244420	FLEETPRI000	FLEETPRIDE	107999980	06/14/2023	195.60
	03	244420	FLEETPRI000	FLEETPRIDE	108167016	06/14/2023	652.88
	03	244420	FLEETPRI000	FLEETPRIDE	108766653	06/14/2023	816.32
	03	244420	FLEETPRI000	FLEETPRIDE	108239059	06/14/2023	147.73
	01	244421	FOLLETT 003	FOLLETT CONTENT SOLU	661975F	06/14/2023	187.19
	01	244421	FOLLETT 003	FOLLETT CONTENT SOLU	663884F	06/14/2023	353.22
	02	244422	FULLUDAN000	FULLUM, DAN	MEAL ACCT	06/14/2023	15.00
	02	244423	GENNESAR000	GENNES, SARAH	MEAL ACCT	06/14/2023	50.95
	02	244424	GERSIKER000	GERSICH, KERRY	MEAL ACCT	06/14/2023	35.65
	02	244425	GOLDEJOH000	GOLDEN, JOHN	MEAL ACCT	06/14/2023	19.55
	02	244426	HANKSJEF000	HANKS, JEFFREY	MEAL ACCT	06/14/2023	13.35
	02	244427	HEIN HEI000	HEIN, HEIDI	MEAL ACCT	06/14/2023	278.40
	01	244428	HERO'S T000	HERO'S TIMING	897	06/14/2023	500.00
	01	244428	HERO'S T000	HERO'S TIMING	897	06/14/2023	500.00
	01	244429	HIRSH 000	HIRSHFIELD'S DECORAT	38054469	06/14/2023	16.58
	02	244430	HOEFEDAV000	HOEFER, DAVID	MEAL ACCT	06/14/2023	52.65
	02	244431	INK SPOT000	INK SPOT PRESS, INC	159974	06/14/2023	562.03
	01	244432	INNOVOFF000	INNOVATIVE OFFICE SO	IN4225486	06/14/2023	60.48
	02	244433	JACKSDAW002	JACKSON, DAWN	MEAL ACCT	06/14/2023	49.20
	05	244434	JACOBSON001	JACOBSON'S CONCRETE	1454	06/14/2023	16,779.00
	05	244435	JOHNSCON000	JOHNSON CONTROLS, IN	1-12952699	06/14/2023	4,920.00
	02	244436	JOHNSNIC001	JOHNSON, NICOLE	MEAL ACCT	06/14/2023	16.80
	02	244437	KANANNIC000	KANANI, NICOLE	MEAL ACCT	06/14/2023	14.05
	02	244438	KEHOEKEV000	KEHOE, KEVIN	MEAL ACCT	06/14/2023	12.35
		244439	L&M SUI001	L & M FLEET SUPPLY I		06/14/2023	0.00
	03	244440	L&M SUI001	L & M FLEET SUPPLY I	9612522	06/14/2023	22.26
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9584832	06/14/2023	39.99
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9577935	06/14/2023	7.60
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9584465	06/14/2023	7.87
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9575314	06/14/2023	39.97
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9609051	06/14/2023	18.98
	01	244440	L&M SUI001	L & M FLEET SUPPLY I	9610307	06/14/2023	14.92
	01	244441	LARRY'S 000	LARRY'S CARPET & CER	12909	06/14/2023	176.03
	02	244442	LISOWKAR000	LISOWE, KARI	MEAL ACCT	06/14/2023	27.90
	02	244443	LUNDEADA000	LUNDEEN, ADAM	MEAL ACCT	06/14/2023	11.00
	02	244444	LUSSIDAR000	LUSSIER, DARSHAWN	MEAL ACCT	06/14/2023	73.70
	01	244445	MACKILIB000	MACKIN LIBRARY MEDIA	807468	06/14/2023	120.98
	01	244445	MACKILIB000	MACKIN LIBRARY MEDIA	807468	06/14/2023	27.30
	02	244446	MALKOMIC000	MALKOWSK, MICHELLE	MEAL ACCT	06/14/2023	11.30
	02	244447	MATHELAU000	MATHENEY, LAURA	MEAL ACCT	06/14/2023	76.15
	03	244448	MENARDS 002	MENARDS	70233	06/14/2023	44.84

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB61890	06/14/2023	275.35
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB60343	06/14/2023	219.36
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB60346	06/14/2023	88.31
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB61890-1	06/14/2023	23.99
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB63009	06/14/2023	91.52
	03	244449	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB60346-1	06/14/2023	213.12
	02	244450	MILLABRE000	MILLAR, BRENDA	MEAL ACCT	06/14/2023	37.65
	02	244451	MONSRERI001	MONSRUD, ERIC	MEAL ACCT	06/14/2023	15.05
	20	244452	MOVING M000	MOVING MOUNTAINS	1024	06/14/2023	9,050.00
	01	244453	MSHSL RE000	MSHSL REGION 8AA	BB Section	06/14/2023	4,555.00
	02	244454	MUELLMIC000	MUELLER, MICHAEL	MEAL ACCT	06/14/2023	68.70
	02	244455	NESVOALY000	NESVOLD-BROWN, ALYSS	MEAL ACCT	06/14/2023	43.60
	01	244456	NEW DOMI000	NEW DOMINION SCHOOL	11622	06/14/2023	1,936.41
	02	244457	OLSENWES000	OLSEN, WESLEY	MEAL ACCT	06/14/2023	14.25
	02	244458	OLSONTER000	OLSON, TERESA	MEAL ACCT	06/14/2023	8.10
	02	244459	OLSONYVE000	OLSON, YVETTE	MEAL ACCT	06/14/2023	31.40
	01	244460	ORIENTAL000	ORIENTAL TRADING(USE	7249230470	06/14/2023	93.85
	02	244461	OSTERRIC000	OSTER, RICHARD	MEAL ACCT	06/14/2023	13.00
	01	244462	PARKRAHI001	PARK RAPIDS HIGH SCH	5-8-23 g g	06/14/2023	150.00
	01	244462	PARKRAHI001	PARK RAPIDS HIGH SCH	5/5/23 b g	06/14/2023	150.00
	01	244463	PARTSTOW000	PARTS TOWN LLC	33070026	06/14/2023	67.76
	02	244464	PETRIROD000	PETRIE, RODNEY	MEAL ACCT	06/14/2023	17.45
	05	244465	PIONEER 003	PIONEER VALLEY BOOKS	I252677	06/14/2023	308.00
	01	244466	PITNEY B001	PITNEY BOWES GLOBAL	3106106512	06/14/2023	1,674.00
	02	244467	ROBERMAT000	ROBERTS, MATTHEW	MEAL ACCT	06/14/2023	55.95
	01	244468	ROSSLEWS000	ROSS LEWIS SIGN CO.	41148	06/14/2023	77.00
	01	244469	RSCHOOLT000	RSCHOOLTODAY (DWC)	86340	06/14/2023	650.00
	01	244470	RUTLEBIL000	RUTLEDGE, BILL	5/25/23 bb	06/14/2023	120.00
	02	244471	SAARIJUL003	SAARI, JULIE	MEAL ACCT	06/14/2023	44.70
	04	244472	SAFE SIT000	SAFE SITTER, INC.	68362	06/14/2023	762.00
	20	244473	SANFORD 009	SANFORD HEALTH	BEMSCHOOLO	06/14/2023	772.50
	20	244473	SANFORD 009	SANFORD HEALTH	BEMSCHOOLO	06/14/2023	68.78
	02	244474	SCHMIROB001	SCHMIDT, ROBIN	MEAL ACCT	06/14/2023	124.85
	20	244475	SCHOOLHO000	SCHOOLHOUSE EDUCATIO	6/12/2023	06/14/2023	1,250.00
	01	244476	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042884	06/14/2023	182.23
	02	244477	SMITHPAU000	SMITH, PAULA	MEAL ACCT	06/14/2023	34.00
	02	244477	SMITHPAU000	SMITH, PAULA	MEAL ACCT	06/14/2023	25.40
	02	244478	SOLUMDEB001	SOLUM, DEBORAH	MEAL ACCT	06/14/2023	5.60
	01	244479	SQUIRES,000	SQUIRES, WALDSPURGER	17575	06/14/2023	185.50
	01	244480	STAPLES 003	STAPLES - MOTLEY SCH	5/13/23 g	06/14/2023	200.00
	01	244481	STATE SU001	STATE SUPPLY CO	651747	06/14/2023	224.57
	01	244481	STATE SU001	STATE SUPPLY CO	651914	06/14/2023	147.94
	02	244482	STEFFAMI000	STEFFEN, AMITY	MEAL ACCT	06/14/2023	27.50
	01	244483	T&K OUTD003	T&K OUTDOORS INC	60095	06/14/2023	21.95
	02	244484	TARVIJOL000	TARVIN, JOLENE	MEAL ACCT	06/14/2023	28.85
	20	244485	TEACHPAY000	TEACHER SYNERGY LLC	233318542	06/14/2023	67.99
	01	244486	THE DIVE000	THE DIVE DEPOT	2119	06/14/2023	250.00
	20	244487	THE WRIT000	THE WRITING REVOLUTI	23-911	06/14/2023	1,800.00
	02	244488	THOMAJER000	THOMAS, JEREMY	MEAL ACCT	06/14/2023	7.10
	02	244489	THOMARYA000	THOMAS, RYAN	MEAL ACCT	06/14/2023	54.15
	02	244490	THORSAMY000	THORSON, AMY	MEAL ACCT	06/14/2023	15.60
	01	244491	ULINE 000	ULINE	164361819	06/14/2023	307.50
	02	244492	VIGENSAN000	VIGEN, SANDY	MEAL ACCT	06/14/2023	31.60
	02	244493	VIND LIS003	VIND, LISA	MEAL ACCT	06/14/2023	10.10
	01	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	8,078.75
	02	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	265.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	545.00
	04	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	545.00
	05	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	192.00
	10	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	125.25
	20	244494	CITISTRE000	CITISTREETMN	20230615AF	06/15/2023	579.00
		244495	FEDERTAX001	FEDERAL TAXES		06/15/2023	0.00
		244496	FEDERTAX001	FEDERAL TAXES		06/15/2023	0.00
		244497	FEDERTAX001	FEDERAL TAXES		06/15/2023	0.00
		244498	FEDERTAX001	FEDERAL TAXES		06/15/2023	0.00
	01	244499	FEDERTAX001	FEDERAL TAXES	20230531BF	06/15/2023	-31.74
	01	244499	FEDERTAX001	FEDERAL TAXES	20230531BD	06/15/2023	-201.99
	01	244499	FEDERTAX001	FEDERAL TAXES	20230531BD	06/15/2023	-135.73
	20	244499	FEDERTAX001	FEDERAL TAXES	20230602AD	06/15/2023	0.00
	20	244499	FEDERTAX001	FEDERAL TAXES	20230602AD	06/15/2023	77.38
	20	244499	FEDERTAX001	FEDERAL TAXES	20230602AD	06/15/2023	18.10
	01	244499	FEDERTAX001	FEDERAL TAXES	20230601AD	06/15/2023	201.99
	01	244499	FEDERTAX001	FEDERAL TAXES	20230531BD	06/15/2023	-31.74
	01	244499	FEDERTAX001	FEDERAL TAXES	20230531BF	06/15/2023	-135.73
	01	244499	FEDERTAX001	FEDERAL TAXES	20230601AD	06/15/2023	135.73
	01	244499	FEDERTAX001	FEDERAL TAXES	20230601AD	06/15/2023	31.74
	01	244499	FEDERTAX001	FEDERAL TAXES	20230601AF	06/15/2023	135.73
	01	244499	FEDERTAX001	FEDERAL TAXES	20230601AF	06/15/2023	31.74
	20	244499	FEDERTAX001	FEDERAL TAXES	20230602AF	06/15/2023	77.38
	20	244499	FEDERTAX001	FEDERAL TAXES	20230602AF	06/15/2023	18.10
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	4,856.23
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	245.00
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	565.00
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	517.69
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	97.50
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	600.00
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	229.11
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	110,659.19
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	1,977.31
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	6,853.80
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	4,078.52
	05	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	244.36
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	2,744.81
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	12,251.01
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	20.79
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	94,008.64
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	2,924.87
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	7,506.87
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	4,185.06
	05	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	200.81
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	2,676.15
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	10,291.94
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	21,985.75
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	684.00
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	1,755.67
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	978.72
	05	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	46.97
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	625.88
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AD	06/15/2023	2,406.94
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	94,008.64
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	2,924.87
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	7,506.87

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	4,185.06
	05	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	200.81
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	2,676.15
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	10,291.94
	01	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	21,985.75
	02	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	684.00
	03	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	1,755.67
	04	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	978.72
	05	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	46.97
	10	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	625.88
	20	244499	FEDERTAX001	FEDERAL TAXES	20230615AF	06/15/2023	2,406.94
	01	244500	MNCHISUP001	MINNESOTA CHILD SUPP	20230615AD	06/15/2023	864.00
	10	244500	MNCHISUP001	MINNESOTA CHILD SUPP	20230615AD	06/15/2023	303.50
	02	244500	MNCHISUP001	MINNESOTA CHILD SUPP	20230615AD	06/15/2023	122.00
	01	244501	MSEA 001	MSEA	20230615AD	06/15/2023	2,577.02
	02	244501	MSEA 001	MSEA	20230615AD	06/15/2023	29.38
	03	244501	MSEA 001	MSEA	20230615AD	06/15/2023	1,124.09
	04	244501	MSEA 001	MSEA	20230615AD	06/15/2023	124.17
	10	244501	MSEA 001	MSEA	20230615AD	06/15/2023	93.69
	20	244501	MSEA 001	MSEA	20230615AD	06/15/2023	217.41
	01	244501	MSEA 001	MSEA	20230615AD	06/15/2023	94.72
	01	244501	MSEA 001	MSEA	20230615AD	06/15/2023	12.00
		244502	OMNI/AME000	OMNI/AMERIPRISE FINA		06/15/2023	0.00
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531BD	06/15/2023	-41.67
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230531BF	06/15/2023	-41.67
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230601AD	06/15/2023	41.67
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230601AF	06/15/2023	41.67
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AD	06/15/2023	5,240.99
	03	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AD	06/15/2023	253.75
	10	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AD	06/15/2023	140.00
	20	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AD	06/15/2023	416.84
	01	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AF	06/15/2023	2,122.12
	03	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AF	06/15/2023	241.88
	10	244503	OMNI/AME000	OMNI/AMERIPRISE FINA	20230615AF	06/15/2023	61.25
	01	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AD	06/15/2023	493.25
	03	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AD	06/15/2023	45.00
	10	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AD	06/15/2023	50.00
	20	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AD	06/15/2023	150.00
	01	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AD	06/15/2023	100.00
	01	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AF	06/15/2023	413.35
	03	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AF	06/15/2023	14.79
	10	244504	OMNI/HOR000	OMNI/HORACE MANN	20230615AF	06/15/2023	41.67
	01	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	5,848.83
	10	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	83.33
	20	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	1,353.66
	01	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	2,869.20
	02	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	62.50
	04	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	111.66
	20	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AD	06/15/2023	237.14
	01	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AF	06/15/2023	4,947.33
	02	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AF	06/15/2023	62.50
	04	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AF	06/15/2023	111.66
	10	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AF	06/15/2023	83.33
	20	244505	OMNI/MN 000	OMNI/MN ESI FINANCI	20230615AF	06/15/2023	841.67
	01	244506	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AD	06/15/2023	400.00
	03	244506	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AD	06/15/2023	36.11

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	244506 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AD	06/15/2023	42.00
	01	244506 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AF	06/15/2023	116.66
	03	244506 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AF	06/15/2023	16.25
	20	244506 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230615AF	06/15/2023	41.67
	01	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	10,691.02
	02	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	574.17
	03	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	582.50
	04	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	222.50
	10	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	212.84
	20	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	505.50
	01	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	5,677.49
	02	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	131.00
	03	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	430.63
	04	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	666.67
	10	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	250.00
	20	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AD	06/15/2023	793.33
	01	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	10,370.27
	02	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	677.60
	03	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	505.35
	04	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	443.34
	10	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	233.67
	20	244507 OMNI/OPP000	OMNI/OPPENHEIMER	20230615AF	06/15/2023	1,048.30
	01	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	4,234.50
	20	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	180.00
	04	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	125.00
	02	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	50.00
	01	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	983.34
	10	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	200.00
	05	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AD	06/15/2023	60.00
	01	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	1,596.68
	02	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	41.67
	04	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	41.67
	05	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	60.00
	10	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	83.34
	20	244508 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230615AF	06/15/2023	150.01
	01	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	7,386.05
	02	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	397.48
	03	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	707.29
	04	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	328.67
	05	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	50.00
	10	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	1,199.65
	20	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AD	06/15/2023	766.67
	01	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	5,106.20
	02	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	388.90
	03	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	621.93
	04	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	194.46
	05	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	50.00
	10	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	272.99
	20	244509 OMNI/THR000	OMNI/THRIVENT FINANC	20230615AF	06/15/2023	589.18
	01	244510 OMNI/VAL000	OMNI/VALIC	20230615AD	06/15/2023	1,310.00
	20	244510 OMNI/VAL000	OMNI/VALIC	20230615AD	06/15/2023	83.34
	01	244510 OMNI/VAL000	OMNI/VALIC	20230615AD	06/15/2023	222.50
	01	244510 OMNI/VAL000	OMNI/VALIC	20230615AF	06/15/2023	1,074.83
	20	244510 OMNI/VAL000	OMNI/VALIC	20230615AF	06/15/2023	83.34
	01	244511 OMNI/VAN000	OMNI/VANGUARD	20230615AD	06/15/2023	1,465.50
	20	244511 OMNI/VAN000	OMNI/VANGUARD	20230615AD	06/15/2023	83.34

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244511	OMNI/VAN000	OMNI/VANGUARD	20230615AD	06/15/2023	445.00
	01	244511	OMNI/VAN000	OMNI/VANGUARD	20230615AF	06/15/2023	220.84
	20	244511	OMNI/VAN000	OMNI/VANGUARD	20230615AF	06/15/2023	83.34
	10	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	204.07
	01	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	26,998.42
	02	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	3,170.59
	03	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	7,485.58
	04	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	1,753.01
	05	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	215.64
	10	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	272.09
	20	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AD	06/15/2023	1,353.78
	10	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	306.28
	01	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	31,151.91
	02	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	3,658.33
	03	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	8,637.28
	04	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	2,022.73
	05	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	248.81
	10	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	313.94
	20	244512	STATEMIR001	STATE OF MINNESOTA P	20230615AF	06/15/2023	1,562.04
		244513	STATEMIT001	STATE OF MINNESOTA -		06/15/2023	0.00
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230531BD	06/15/2023	-169.17
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230531BF	06/15/2023	-192.86
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230601AD	06/15/2023	169.17
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230601AF	06/15/2023	192.86
	20	244514	STATEMIT001	STATE OF MINNESOTA -	20230602AD	06/15/2023	93.61
	20	244514	STATEMIT001	STATE OF MINNESOTA -	20230602AF	06/15/2023	106.71
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AD	06/15/2023	82,677.25
	04	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AD	06/15/2023	2,826.55
	10	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AD	06/15/2023	2,847.93
	20	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AD	06/15/2023	11,080.87
	01	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AF	06/15/2023	94,251.62
	04	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AF	06/15/2023	3,222.27
	10	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AF	06/15/2023	3,246.62
	20	244514	STATEMIT001	STATE OF MINNESOTA -	20230615AF	06/15/2023	12,632.18
		244515	STATETAX001	STATE TAXES		06/15/2023	0.00
	01	244516	STATETAX001	STATE TAXES	20230531BD	06/15/2023	-104.39
	01	244516	STATETAX001	STATE TAXES	20230601AD	06/15/2023	104.39
	20	244516	STATETAX001	STATE TAXES	20230602AD	06/15/2023	0.00
	01	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	56,504.50
	02	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	1,201.38
	03	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	3,713.21
	04	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	2,144.12
	05	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	134.77
	10	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	1,585.98
	20	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	6,434.47
	01	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	1,429.03
	02	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	115.00
	03	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	295.00
	04	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	50.00
	10	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	53.50
	20	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	100.00
	01	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	57.67
	03	244516	STATETAX001	STATE TAXES	20230615AD	06/15/2023	20.79
	01	244517	UNITEWAO001	UNITED WAY OF BEMIDJ	20230615AD	06/15/2023	197.00
	02	244517	UNITEWAO001	UNITED WAY OF BEMIDJ	20230615AD	06/15/2023	5.00
	20	244517	UNITEWAO001	UNITED WAY OF BEMIDJ	20230615AD	06/15/2023	17.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE	
		244518	WEX	000	WEX	06/15/2023	0.00
01		244519	WEX	000	WEX	20230531BD 06/15/2023	-50.00
01		244519	WEX	000	WEX	20230601AD 06/15/2023	50.00
01		244519	WEX	000	WEX	20230615AD 06/15/2023	2,281.30
02		244519	WEX	000	WEX	20230615AD 06/15/2023	358.83
03		244519	WEX	000	WEX	20230615AD 06/15/2023	443.75
04		244519	WEX	000	WEX	20230615AD 06/15/2023	750.65
05		244519	WEX	000	WEX	20230615AD 06/15/2023	30.90
01		244519	WEX	000	WEX	20230615AD 06/15/2023	10,574.29
02		244519	WEX	000	WEX	20230615AD 06/15/2023	1,499.18
03		244519	WEX	000	WEX	20230615AD 06/15/2023	1,868.05
04		244519	WEX	000	WEX	20230615AD 06/15/2023	858.69
05		244519	WEX	000	WEX	20230615AD 06/15/2023	98.27
10		244519	WEX	000	WEX	20230615AD 06/15/2023	36.46
20		244519	WEX	000	WEX	20230615AD 06/15/2023	611.01
01		244519	WEX	000	WEX	20230615AD 06/15/2023	8,022.34
04		244519	WEX	000	WEX	20230615AD 06/15/2023	225.00
10		244519	WEX	000	WEX	20230615AD 06/15/2023	756.27
20		244519	WEX	000	WEX	20230615AD 06/15/2023	1,623.73
01		244519	WEX	000	WEX	20230615AD 06/15/2023	2,153.20
04		244519	WEX	000	WEX	20230615AD 06/15/2023	127.39
10		244519	WEX	000	WEX	20230615AD 06/15/2023	7.99
20		244519	WEX	000	WEX	20230615AD 06/15/2023	198.55
01		244519	WEX	000	WEX	20230615AF 06/15/2023	62.83
20		244519	WEX	000	WEX	20230615AF 06/15/2023	45.50
01		244519	WEX	000	WEX	20230615AF 06/15/2023	541.70
10		244519	WEX	000	WEX	20230615AF 06/15/2023	54.17
20		244519	WEX	000	WEX	20230615AF 06/15/2023	54.17
20		244520	APPLE	000	APPLE COMPUTERS	AL29718779 06/16/2023	1,497.00
03		244521	ARAMARK	000	ARAMARK	2630152293 06/16/2023	39.96
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38939 06/16/2023	718.20
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38940 06/16/2023	547.20
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38938 06/16/2023	1,390.23
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38937 06/16/2023	1,778.40
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38941 06/16/2023	2,120.40
05		244522	BELTRCOS005		BELTRAMI COUNTY SOLI	S38942 06/16/2023	444.60
01		244523	BEMIDCOC000		BEMIDJI COCA-COLA CO	18317- 06/16/2023	152.00
01		244523	BEMIDCOC000		BEMIDJI COCA-COLA CO	4969 06/16/2023	32.00
01		244524	COLE PAI000		COLE PAPERS INC	10305278 06/16/2023	1,221.70
01		244524	COLE PAI000		COLE PAPERS INC	10306211 06/16/2023	323.45
01		244524	COLE PAI000		COLE PAPERS INC	10306211 06/16/2023	789.72
01		244524	COLE PAI000		COLE PAPERS INC	10306211 06/16/2023	360.36
01		244524	COLE PAI000		COLE PAPERS INC	10306211 06/16/2023	471.60
01		244525	FUN EXPR000		FUN EXPRESS, LLC (OR	7249230470 06/16/2023	93.85
01		244526	INGENUIT000		INGENUITY RM, LLC	garn 04-cv 06/16/2023	2,093.15
03		244527	J.L. OIL000		J.L. OIL INC	11209 06/16/2023	1,621.25
03		244528	LAKE CIT000		LAKE CITY TOWING	64115 06/16/2023	1,200.00
03		244528	LAKE CIT000		LAKE CITY TOWING	63985 06/16/2023	300.00
01		244529	MACGIMED000		MACGILL MEDICAL SUPP	IN0838190 06/16/2023	166.00
01		244529	MACGIMED000		MACGILL MEDICAL SUPP	IN0838190 06/16/2023	83.00
20		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	198.90
20		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	198.90
20		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	198.90
20		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	398.27
20		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	198.90
01		244530	MARCOTEC000		MARCO TECHNOLOGIES,	INV1129637 06/16/2023	3,511.76

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244530 MARCOTEC000	MARCO TECHNOLOGIES,	INV1130474	06/16/2023	322.37
	05	244531 MEI - TO000	MEI - TOTAL ELEVATOR	1023863	06/16/2023	2,212.51
		244532 MENARDS 002	MENARDS		06/16/2023	0.00
	01	244533 MENARDS 002	MENARDS	70692	06/16/2023	63.49
	01	244533 MENARDS 002	MENARDS	70650	06/16/2023	17.16
	01	244533 MENARDS 002	MENARDS	70423	06/16/2023	39.88
	01	244533 MENARDS 002	MENARDS	70624	06/16/2023	15.97
	01	244533 MENARDS 002	MENARDS	70625	06/16/2023	41.94
	01	244533 MENARDS 002	MENARDS	70502	06/16/2023	9.99
	01	244533 MENARDS 002	MENARDS	70421	06/16/2023	38.47
	01	244534 MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	06/16/2023	455.41
		244535 MN ENERG000	MINNESOTA ENERGY RES		06/16/2023	0.00
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0507369381	06/16/2023	621.79
	03	244536 MN ENERG000	MINNESOTA ENERGY RES	0505428909	06/16/2023	79.25
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/16/2023	99.48
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0502343601	06/16/2023	139.59
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0506324143	06/16/2023	804.51
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0507869241	06/16/2023	92.55
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0506042177	06/16/2023	83.98
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/16/2023	152.88
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0506357437	06/16/2023	193.27
	01	244536 MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/16/2023	178.39
	02	244536 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/16/2023	478.88
		244537 NELSOINT000	NELSON INTERNATIONAL		06/16/2023	0.00
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102195139	06/16/2023	2,948.35
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102198983	06/16/2023	325.96
	03	244538 NELSOINT000	NELSON INTERNATIONAL	R102031535	06/16/2023	308.00
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102196074	06/16/2023	301.19
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102198420	06/16/2023	1,713.73
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102198993	06/16/2023	1,417.22
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102198156	06/16/2023	71.32
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102196729	06/16/2023	459.72
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102199357	06/16/2023	-312.50
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102198935	06/16/2023	-1,417.22
	03	244538 NELSOINT000	NELSON INTERNATIONAL	X102196798	06/16/2023	304.18
	03	244539 NORTH CE005	NORTH CENTRAL BUS, I	301999	06/16/2023	482.50
	03	244539 NORTH CE005	NORTH CENTRAL BUS, I	301908	06/16/2023	31.58
	03	244539 NORTH CE005	NORTH CENTRAL BUS, I	30179	06/16/2023	165.38
	03	244539 NORTH CE005	NORTH CENTRAL BUS, I	302080	06/16/2023	104.14
	03	244539 NORTH CE005	NORTH CENTRAL BUS, I	302048	06/16/2023	539.26
	03	244540 NORTHLAK000	NORTHERN LAKES VENDI	5820:26356	06/16/2023	10.00
	03	244540 NORTHLAK000	NORTHERN LAKES VENDI	5820:25441	06/16/2023	40.00
	03	244540 NORTHLAK000	NORTHERN LAKES VENDI	5820:25885	06/16/2023	40.00
	01	244540 NORTHLAK000	NORTHERN LAKES VENDI	5820:26029	06/16/2023	48.00
	03	244541 O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01135	06/16/2023	590.00
	03	244541 O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01135	06/16/2023	2,057.29
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	324.21
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	1,441.41
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	6,720.27
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	3,071.91
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	1,352.84
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	2,642.07
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	23,133.17
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	38,393.07
	03	244542 OTTERTAI001	OTTER TAIL POWER CO	54775	06/16/2023	1,627.54
	01	244542 OTTERTAI001	OTTER TAIL POWER CO	20003855-2	06/16/2023	27.12

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	244543	POMP'S 000	POMP'S TIRE SERVICE,	2300000707	06/16/2023	2,002.08
	03	244543	POMP'S 000	POMP'S TIRE SERVICE,	2300000705	06/16/2023	192.00
	03	244543	POMP'S 000	POMP'S TIRE SERVICE,	2300000509	06/16/2023	361.17
	03	244543	POMP'S 000	POMP'S TIRE SERVICE,	2300000521	06/16/2023	2,413.34
		244544	RAPHAELS001	RAPHAELS BAKERY CAFE		06/16/2023	0.00
		244545	RAPHAELS001	RAPHAELS BAKERY CAFE		06/16/2023	0.00
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	6/1/23	06/16/2023	97.60
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	5/26/23	06/16/2023	30.45
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	5/26/23	06/16/2023	30.45
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$15.	06/16/2023	7.73
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$15.	06/16/2023	7.72
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10174	06/16/2023	131.00
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$38.	06/16/2023	77.20
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$45.	06/16/2023	45.85
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$70	06/16/2023	70.00
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10164	06/16/2023	25.40
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10171 \$38.	06/16/2023	38.60
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10171 \$28.	06/16/2023	28.95
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$49.	06/16/2023	24.75
	20	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$49.	06/16/2023	24.75
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$19.	06/16/2023	19.30
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10139 \$68.	06/16/2023	68.20
	01	244546	RAPHAELS001	RAPHAELS BAKERY CAFE	10171 \$65	06/16/2023	65.00
	20	244547	RIVERSID000	RIVERSIDE INSIGHTS	INV169670	06/16/2023	1,990.45
	03	244548	SANFORD 008	SANFORD HEALTH OCCUP	721849	06/16/2023	575.00
	01	244549	SCHOOL H000	SCHOOL HEALTH CORPOR	4212213-00	06/16/2023	500.97
	03	244550	STEIN'S 000	STEIN'S BUS SERVICE	05/31/23	06/16/2023	5,681.25
	02	244551	STITTMEA000	STITTSWORTH MEATS	6/14/23	06/16/2023	425.00
	02	244551	STITTMEA000	STITTSWORTH MEATS	6/14/23	06/16/2023	149.75
	03	244552	WEX BANK000	FLEET FUELING	89735893	06/16/2023	354.03
		244553	WM CORPO000	WM CORPORATE SERVICE		06/16/2023	0.00
		244554	WM CORPO000	WM CORPORATE SERVICE		06/16/2023	0.00
	05	244555	WM CORPO000	WM CORPORATE SERVICE	20-637113-8	06/16/2023	391.09
	01	244555	WM CORPO000	WM CORPORATE SERVICE	20-637113-8	06/16/2023	2,648.06
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-997113-0	06/16/2023	2,266.53
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-997113-0	06/16/2023	331.87
	05	244555	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	06/16/2023	952.00
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	06/16/2023	1,200.29
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	06/16/2023	195.60
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	06/16/2023	308.56
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	06/16/2023	197.86
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	06/16/2023	595.33
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	06/16/2023	1,200.47
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	06/16/2023	196.79
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	06/16/2023	810.19
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	06/16/2023	97.58
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	06/16/2023	1,097.93
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	06/16/2023	197.15
	03	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	06/16/2023	664.59
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	06/16/2023	293.65
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	06/16/2023	99.21
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	06/16/2023	730.65
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	06/16/2023	298.88
	05	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	06/16/2023	191.50
	10	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/16/2023	94.37
	01	244555	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/16/2023	220.21

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	244556 212 EQUI000	212 EQUIPMENT	6239	06/20/2023	55,300.00
		244557 AMAZON C000	AMAZON CAPITAL SERVI		06/21/2023	0.00
	20	244558 AMAZON C000	AMAZON CAPTITAL SERVI	1C6V-H9Q9-	06/21/2023	139.80
	20	244558 AMAZON C000	AMAZON CAPITAL SERVI	1WDJ-CTY6-	06/21/2023	601.87
	20	244558 AMAZON C000	AMAZON CAPITAL SERVI	16WV-MGLH-	06/21/2023	52.89
	20	244558 AMAZON C000	AMAZON CAPITAL SERVI	13DY-WQ3D-	06/21/2023	688.32
	20	244558 AMAZON C000	AMAZON CAPITAL SERVI	1KV4-6D1M-	06/21/2023	799.28
	01	244558 AMAZON C000	AMAZON CAPITAL SERVI	179H-71XW-	06/21/2023	29.94
	01	244558 AMAZON C000	AMAZON CAPITAL SERVI	1FJT-FNXJ-	06/21/2023	311.69
	03	244559 ARAMARK 000	ARAMARK	2630154825	06/21/2023	56.79
	05	244560 BORDER S001	BORDER STATES ELECTR	926450967	06/21/2023	3,405.78
	01	244561 CDW GOVE001	CDW GOVERNMENT INC	JN90216	06/21/2023	45.78
	01	244562 COLE PAI000	COLE PAPERS INC	10308888	06/21/2023	610.85
	20	244563 COMMITTEE002	COMMITTEE FOR CHILDR	2041666	06/21/2023	6,944.00
		244564 DAKOTA S000	DAKOTA SUPPLY GROUP		06/21/2023	0.00
		244565 DAKOTA S000	DAKOTA SUPPLY GROUP		06/21/2023	0.00
		244566 DAKOTA S000	DAKOTA SUPPLY GROUP		06/21/2023	0.00
		244567 DAKOTA S000	DAKOTA SUPPLY GROUP		06/21/2023	0.00
		244568 DAKOTA S000	DAKOTA SUPPLY GROUP		06/21/2023	0.00
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102679607	06/21/2023	15,346.74
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	14,510.87
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	494.57
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	8,586.96
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	1,493.48
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102679607	06/21/2023	1,278.26
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	12,626.09
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102679607	06/21/2023	58.70
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102630710	06/21/2023	24.63
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	2,480.98
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	4,304.35
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	402.17
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102609241	06/21/2023	809.41
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102636031	06/21/2023	2,699.68
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102656075	06/21/2023	3,371.74
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102795288	06/21/2023	360.78
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102679607	06/21/2023	3,826.09
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102679607	06/21/2023	1,048.91
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	2,869.57
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	1,460.87
	05	244569 DAKOTA S000	DAKOTA SUPPLY GROUP	S102658555	06/21/2023	994.57
	01	244570 EDU-PART000	EDU-PARTS.COM	INV-000018	06/21/2023	57.99
	01	244571 FORESSUI001	FORESTRY SUPPLIERS I	397467-00	06/21/2023	799.81
	01	244572 GRAINGER001	GRAINGER WW INC	9731670122	06/21/2023	23.65
	01	244572 GRAINGER001	GRAINGER WW INC	9731670122	06/21/2023	211.68
	01	244573 GULF COA000	GULF COAST STATE COL	CV-7433-00	06/21/2023	650.00
	01	244574 INK SPOT000	INK SPOT PRESS, INC	160633	06/21/2023	38.25
	04	244575 KEITHPIZ000	KEITHS PIZZA	67-1, 035	06/21/2023	183.62
	01	244576 MARCO TE001	MARCO TECHNOLOGIES,	504134990	06/21/2023	3,059.88
	01	244576 MARCO TE001	MARCO TECHNOLOGIES,	504135252	06/21/2023	8,936.20
	10	244576 MARCO TE001	MARCO TECHNOLOGIES,	504134768	06/21/2023	3,680.21
	20	244577 NCS PEA000	NCS PEARSON, INC	21963972	06/21/2023	5,216.75
	01	244578 NLFX PRO002	NLFX PROFESSIONAL	220323	06/21/2023	1,135.20
	01	244578 NLFX PRO002	NLFX PROFESSIONAL	220325	06/21/2023	954.98
	05	244578 NLFX PRO002	NLFX PROFESSIONAL	220469	06/21/2023	52.99
	20	244579 NORTHLAN015	NORTHLAND VISIONS	149804	06/21/2023	4,000.00
	01	244580 OFFICDEP000	OFFICE DEPOT	3176131750	06/21/2023	263.50

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244580 OFFICDEP000	OFFICE DEPOT	3176131740	06/21/2023	90.00
	01	244580 OFFICDEP000	OFFICE DEPOT	3176131740	06/21/2023	93.50
	01	244580 OFFICDEP000	OFFICE DEPOT	3176100220	06/21/2023	180.00
	01	244580 OFFICDEP000	OFFICE DEPOT	3176100220	06/21/2023	77.25
	01	244580 OFFICDEP000	OFFICE DEPOT	3176100220	06/21/2023	163.00
	01	244580 OFFICDEP000	OFFICE DEPOT	3176100220	06/21/2023	81.50
	01	244580 OFFICDEP000	OFFICE DEPOT	3176100220	06/21/2023	77.25
	05	244581 PETERSHM000	PETERSON SHEET METAL	99042	06/21/2023	49,500.00
	01	244582 PINE VAL001	PINE VALLEY TROPHY C	1778	06/21/2023	2,217.88
	20	244583 RAPHAELS001	RAPHAELS BAKERY CAFE	10169	06/21/2023	40.10
	20	244583 RAPHAELS001	RAPHAELS BAKERY CAFE	10169	06/21/2023	40.10
	01	244584 STAPLES 007	STAPLES ADVANTAGE	3539933080	06/21/2023	42.02
	05	244585 TRI-STAT000	TRI-STATE PUMP & CON	444369	06/21/2023	15,312.38
	05	244586 VIKING E000	VIKING ELECTRIC SUPP	V12886	06/21/2023	4,771.08
		244587 AMAZON C000	AMAZON CAPITAL SERVI		06/23/2023	0.00
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1CJK-HHCC-	06/23/2023	52.02
	01	244588 AMAZON C000	AMAZON CAPITAL SERVI	1KC9-F9RQ-	06/23/2023	470.34
	01	244588 AMAZON C000	AMAZON CAPITAL SERVI	1KC9-F9RQ-	06/23/2023	16.24
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1X7K-QKWN-	06/23/2023	344.31
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	16HR-T7QJ-	06/23/2023	-10.37
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1DTW-VGVY-	06/23/2023	287.87
	01	244588 AMAZON C000	AMAZON CAPITAL SERVI	17YJ-9KCQ-	06/23/2023	32.49
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1J7X-Y77F-	06/23/2023	2,002.22
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	199P-M9QR-	06/23/2023	1,236.19
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1VD6-LWDF-	06/23/2023	110.97
	20	244588 AMAZON C000	AMAZON CAPITAL SERVI	1YPF-H3NQ-	06/23/2023	21.99
	01	244588 AMAZON C000	AMAZON CAPITAL SERVI	1PNF-HH3V-	06/23/2023	18.25
	01	244588 AMAZON C000	AMAZON CAPITAL SERVI	1PNF-HH3V-	06/23/2023	0.63
	20	244589 COMMITTE000	COMMITTEE FOR CHILDR	2041576	06/23/2023	8,733.00
	01	244590 EAI EDUC000	EAI EDUCATION	INV1264150	06/23/2023	22.95
	20	244591 ENABLING000	ENABLING DEVICES	0497902-IN	06/23/2023	6,293.24
	01	244592 GOV CONN000	GOV CONNECTION	74206383	06/23/2023	14,950.00
	01	244593 INNOVOFF000	INNOVATIVE OFFICE SO	IN4236745	06/23/2023	237.36
	01	244593 INNOVOFF000	INNOVATIVE OFFICE SO	IN4232766	06/23/2023	147.42
	01	244593 INNOVOFF000	INNOVATIVE OFFICE SO	IN4232766	06/23/2023	56.40
	01	244593 INNOVOFF000	INNOVATIVE OFFICE SO	IN4233955	06/23/2023	81.78
	01	244593 INNOVOFF000	INNOVATIVE OFFICE SO	IN4233955	06/23/2023	2.82
	05	244594 KULLY SU000	KULLY SUPPLY	613157	06/23/2023	2,179.90
	20	244595 MCDONALD001	MCDONALD'S RESTAURAN	398	06/23/2023	14.59
	20	244595 MCDONALD001	MCDONALD'S RESTAURAN	398	06/23/2023	14.59
	05	244596 MENARDS 002	MENARDS	70887	06/23/2023	1,319.96
	03	244596 MENARDS 002	MENARDS	70916	06/23/2023	107.61
	01	244597 MINNESOT026	MINNESOTA HISTORICAL	29198	06/23/2023	29,102.29
	01	244598 NLFX PRO002	NLFX PROFESSIONAL	220520	06/23/2023	1,299.85
	05	244599 NORTHLAN016	NORTHLAND PCC INC	1228	06/23/2023	3,283.00
	01	244600 ROSEN PU000	ROSEN PUBLISHING	RSL1831231	06/23/2023	206.77
	03	244601 SAFETYVI000	SAFETY VISION	0693690-IN	06/23/2023	65,146.44
	01	244602 TAG-UP 000	TAG-UP	267815R	06/23/2023	112.00
	01	244602 TAG-UP 000	TAG-UP	267815R	06/23/2023	15.74
	01	244602 TAG-UP 000	TAG-UP	267863D	06/23/2023	547.50
		244603 AMAZON C000	AMAZON CAPITAL SERVI		06/27/2023	0.00
		244604 AMAZON C000	AMAZON CAPITAL SERVI		06/27/2023	0.00
		244605 AMAZON C000	AMAZON CAPITAL SERVI		06/27/2023	0.00
		244606 AMAZON C000	AMAZON CAPITAL SERVI		06/27/2023	0.00
	20	244607 AMAZON C000	AMAZON CAPITAL SERVI	1F9X-43H1-	06/27/2023	484.58
	20	244607 AMAZON C000	AMAZON CAPITAL SERVI	16W1-174G-	06/27/2023	1,003.79

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	17H7-X74V-	06/27/2023	972.33
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	173C-NNC3-	06/27/2023	667.63
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1MVC-3PKW-	06/27/2023	160.61
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1PCD-999P-	06/27/2023	1,002.15
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1N4T-WCK4-	06/27/2023	947.43
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1CCK-1MTR-	06/27/2023	1,212.44
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1QTK-NJWH-	06/27/2023	1,248.05
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1KJY-DVF3-	06/27/2023	297.00
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	14CL-L3K3-	06/27/2023	156.96
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1L7Q-KKGW-	06/27/2023	1,389.05
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1FCH-6JF6-	06/27/2023	109.83
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1QPP-C1QY-	06/27/2023	656.39
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1FWT-H4K3-	06/27/2023	393.03
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	17QG-4CN9-	06/27/2023	255.86
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1HTX-HKXY-	06/27/2023	1,130.44
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1WXW-DMYF-	06/27/2023	218.82
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	13M1-6QYK-	06/27/2023	-4.73
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	11F3-LMGK-	06/27/2023	702.36
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1NHF-HJPG-	06/27/2023	149.92
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1D1G-RFCY-	06/27/2023	1,044.64
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	14MC-Y7GJ-	06/27/2023	278.73
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1R3D-RJT3	06/27/2023	707.58
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1D4N-NJ9W-	06/27/2023	568.95
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1KMH-RGDG-	06/27/2023	45.37
	20	244607	AMAZON	C000	AMAZON CAPITAL SERVI	1XGL-997R-	06/27/2023	172.56
	03	244608	ARAMARK	000	ARAMARK	2630156552	06/27/2023	21.71
	02	244608	ARAMARK	000	ARAMARK	6/23/23	06/27/2023	1,023.70
	03	244609	AUTO-JET000		AUTO-JET MUFFLER COR	497183	06/27/2023	1,461.78
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	5,220.59
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	13,103.61
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	1,061.16
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	6,166.48
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	946.05
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	2,666.06
	01	244610	BEMIDBUS000		BEMIDJI BUS LINES	6/19/2033	06/27/2023	2,666.06
	01	244611	BESSLER	000	BESSLER ELECTRIC	5115	06/27/2023	4,180.00
	01	244611	BESSLER	000	BESSLER ELECTRIC	5115	06/27/2023	188.10
	01	244612	BLACK BE000		BLACK BEARS AND BLUE	06/15/23	06/27/2023	3,240.02
	01	244613	BONDELO	000	BONDED LOCK & KEY, I	70526	06/27/2023	41.40
	05	244614	BORDER	S001	BORDER STATES ELECTR	926500158	06/27/2023	261.72
	01	244615	BOYER ME000		BOYER MECHANICAL SER	12127	06/27/2023	1,312.00
	01	244616	CITY BEM001		CITY OF BEMIDJI	0277066	06/27/2023	765.00
	01	244617	COLE PAI000		COLE PAPERS INC	10308889	06/27/2023	-51.48
	01	244617	COLE PAI000		COLE PAPERS INC	10308889	06/27/2023	514.80
	01	244617	COLE PAI000		COLE PAPERS INC	10308889	06/27/2023	622.80
	01	244617	COLE PAI000		COLE PAPERS INC	10308889	06/27/2023	51.48
	01	244618	CONSTELL000		CONSTELLATION ENERGY	3784532	06/27/2023	1,279.01
	01	244618	CONSTELL000		CONSTELLATION ENERGY	3784533	06/27/2023	4,558.02
	01	244619	COOLTHRE000		COOL THREADS, INC	05242023	06/27/2023	1,319.50
	02	244620	CULINEX	000	CULINEX	883489	06/27/2023	108.82
	05	244621	DAKOTA	S000	DAKOTA SUPPLY GROUP	S102656075	06/27/2023	6,844.35
	05	244621	DAKOTA	S000	DAKOTA SUPPLY GROUP	S102658555	06/27/2023	7,857.87
	05	244621	DAKOTA	S000	DAKOTA SUPPLY GROUP	S102656075	06/27/2023	8,250.00
	05	244621	DAKOTA	S000	DAKOTA SUPPLY GROUP	S102679607	06/27/2023	4,454.53
	02	244622	DONAGTIM000		DONAGHUE, TIMOTHY	MEAL ACCT	06/27/2023	75.00
	03	244623	EDLUND	C000	EDLUND CHIROPRACTIC	MORGAN	06/27/2023	95.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	244623	EDLUND C000	EDLUND CHIROPRACTIC	HENNENSIEF	06/27/2023	95.00
	03	244623	EDLUND C000	EDLUND CHIROPRACTIC	JOSEFSON	06/27/2023	95.00
	01	244624	ELLINMAT000	ELLINGHUYSEN, MATT	Baseball 2	06/27/2023	1,475.00
	03	244625	FLEETPRI000	FLEETPRIDE	108692352	06/27/2023	35.26
	03	244625	FLEETPRI000	FLEETPRIDE	1008500323	06/27/2023	56.72
	03	244625	FLEETPRI000	FLEETPRIDE	108390362	06/27/2023	54.08
	03	244625	FLEETPRI000	FLEETPRIDE	108318291	06/27/2023	314.97
	03	244625	FLEETPRI000	FLEETPRIDE	108353384	06/27/2023	265.30
	03	244625	FLEETPRI000	FLEETPRIDE	108376980	06/27/2023	528.24
	02	244626	GENNESAR000	GENNES, SARAH	MEAL ACCT	06/27/2023	50.00
	01	244627	GROVER'S000	GROVER'S FLOOR COVER	13502	06/27/2023	35.00
	01	244627	GROVER'S000	GROVER'S FLOOR COVER	13502	06/27/2023	70.00
	01	244627	GROVER'S000	GROVER'S FLOOR COVER	13502	06/27/2023	532.50
	01	244628	HIRSH 000	HIRSHFIELD'S DECORAT	38054608	06/27/2023	420.75
	01	244629	HOFF WAY001	HOFF, WAYNE	5/25/23 ac	06/27/2023	150.00
	01	244630	INSURE 000	INSURE FORWARD, INC	312988	06/27/2023	64,039.36
	01	244631	JOHN HAN000	JOHN HANCOCK FINANCI	4004773131	06/27/2023	2,694.50
	02	244632	JOHNSNIC001	JOHNSON, NICOLE	MEAL ACCT	06/27/2023	30.00
	01	244633	KURITA A000	KURITA AMERICA, INC.	INV757581	06/27/2023	2,471.18
	01	244634	LARRYMAC000	LARRY'S MACHINE SHOP	30444	06/27/2023	101.61
	01	244635	LIBERTY 005	LIBERTY SUPPLY	1302774	06/27/2023	1,021.99
	01	244636	LTC ADMI000	LTC ADMINISTRATION	BCBS LTC 0	06/27/2023	5,397.16
	01	244637	MAPLERIG000	MAPLE RIDGE GOLF COU	36	06/27/2023	900.00
	01	244637	MAPLERIG000	MAPLE RIDGE GOLF COU	36	06/27/2023	200.00
	02	244638	MATHELAU000	MATHENEY, LAURA	MEAL ACCT	06/27/2023	75.00
	03	244639	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB63429	06/27/2023	362.12
	03	244639	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB63972	06/27/2023	278.68
	02	244640	MILLELIS000	MILLER, LISA	MEAL ACCT	06/27/2023	37.75
	02	244641	NEIS BRA000	NEIS, BRAD	MEAL ACCT	06/27/2023	50.55
	01	244642	NELCO 000	NELCO	8737407	06/27/2023	635.36
	02	244643	NISTLSHE000	NISTLER, SHELLEY	MEAL ACCT	06/27/2023	100.00
	02	244643	NISTLSHE000	NISTLER, SHELLEY	MEAL ACCT	06/27/2023	82.70
	02	244644	OSBORMAR000	OSBORNE, MARI	MEAL ACCT	06/27/2023	19.85
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	-217.20
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	-95.12
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	-57.13
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	1,916.72
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	965.17
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	10,204.02
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	2,339.55
	02	244645	PERFORMA000	PERFORMANCE FOODSERV	6/23/23	06/27/2023	324.25
	02	244646	ROBERAMA001	ROBERTS, AMANDA	MEAL ACCT	06/27/2023	50.00
	01	244647	RPM ATHL000	RPM ATHLETICS, LLC.	4902	06/27/2023	3,817.00
	01	244647	RPM ATHL000	RPM ATHLETICS, LLC.	4845	06/27/2023	778.00
	02	244648	SAARIJUL003	SAARI, JULIE	MEAL ACCT	06/27/2023	50.00
	02	244649	SMITHPAU000	SMITH, PAULA	MEAL ACCT	06/27/2023	100.00
	02	244649	SMITHPAU000	SMITH, PAULA	MEAL ACCT	06/27/2023	100.00
	01	244650	TAG-UP 000	TAG-UP	267997D	06/27/2023	119.00
	01	244650	TAG-UP 000	TAG-UP	267997D	06/27/2023	12.44
	02	244651	TARVIJOL000	TARVIN, JOLENE	MEAL ACCT	06/27/2023	40.00
		244652	TEACHONC000	TEACHERS ON CALL		06/27/2023	0.00
	01	244653	TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	665.88
	02	244653	TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	863.10
	01	244653	TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	3,571.64
	04	244653	TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	201.39
	04	244653	TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	383.60

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	182.21
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	5,288.20
	04	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	513.75
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	3,705.85
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	102.75
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	2,486.55
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	1,143.95
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	548.00
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	2,287.90
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	979.55
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	109.60
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	205.50
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	986.40
	01	244653 TEACHONC000	TEACHERS ON CALL	147400	06/27/2023	1,068.60
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	195.23
	02	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	230.16
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	774.93
	04	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	76.72
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	643.90
	04	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	424.70
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	1,582.35
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	630.20
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	205.50
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	411.00
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	219.20
	01	244653 TEACHONC000	TEACHERS ON CALL	147640	06/27/2023	657.60
	01	244653 TEACHONC000	TEACHERS ON CALL	147763	06/27/2023	611.36
	01	244653 TEACHONC000	TEACHERS ON CALL	147930	06/27/2023	863.10
	01	244653 TEACHONC000	TEACHERS ON CALL	147930	06/27/2023	79.48
	01	244653 TEACHONC000	TEACHERS ON CALL	147930	06/27/2023	219.20
		244654 UNITED T000	UNITED TRUCK BODY CO		06/27/2023	0.00
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6679		06/27/2023	3,624.60
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6640		06/27/2023	3,594.79
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6654		06/27/2023	2,773.26
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6570		06/27/2023	4,616.01
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6685		06/27/2023	7,818.77
	03	244655 UNITED T000	UNITED TRUCK BODY CO W 6639		06/27/2023	4,950.45
	01	244656 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/27/2023	16.00
	05	244656 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	06/27/2023	193.12
	01	244657 USABLE L000	USABLE LIFE	USABLE GTL	06/27/2023	10,222.10
	01	244658 ALEXANDR002	ALEXANDRIA HIGH SCHO	4/26/23 g	06/28/2023	175.00
	01	244659 BATTERY 002	BATTERY WHOLESALE .C	220540BEM	06/28/2023	87.45
	01	244659 BATTERY 002	BATTERY WHOLESALE .C	220540BEM	06/28/2023	10.00
	01	244659 BATTERY 002	BATTERY WHOLESALE .C	220540BEM	06/28/2023	-10.00
	01	244660 BECKER D000	BECKER DANCE TEAM	Becker Dan	06/28/2023	250.00
	04	244661 BEMGBB 000	BEMIDJI GIRLS BASKET	Girls BB C	06/28/2023	810.00
	04	244662 BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	06/28/2023	2,767.50
	01	244663 BEMIDMAR000	BEMIDJI MARCHING BAN	160	06/28/2023	1,340.00
	01	244664 BEMIDTO&000	BEMIDJI TOWN & COUNT	512-23	06/28/2023	4,671.00
	01	244664 BEMIDTO&000	BEMIDJI TOWN & COUNT	512-23	06/28/2023	2,671.00
	06	244665 BESSLER 000	BESSLER ELECTRIC	SD7326	06/28/2023	150.00
	05	244665 BESSLER 000	BESSLER ELECTRIC	5222	06/28/2023	21,545.00
	03	244666 BOBS ECP001	BOBS ECONO PUMP, INC	14174	06/28/2023	115.00
	01	244667 BONDELO 000	BONDED LOCK & KEY, I	70555	06/28/2023	198.00
	20	244668 BOYS & G000	BOYS & GIRLS CLUB	5.12.23 BN	06/28/2023	11,100.00
	01	244669 BRAINERD006	BRAINERD SPORTS BOOS	5/17/23 g	06/28/2023	275.00

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER DATE		
	01	244670 CLOQUET 002	CLOQUET HIGH SCHOOL	5/18/23 co	06/28/2023	175.00
	01	244671 COLE PAI000	COLE PAPERS INC	10311497	06/28/2023	4,275.95
	01	244672 COOLTHRE000	COOL THREADS, INC	Cool Threa	06/28/2023	2,050.00
	01	244672 COOLTHRE000	COOL THREADS, INC	0014881	06/28/2023	2,023.00
	20	244673 CROOKSTO000	CROOKSTON PUBLIC SCH	2602	06/28/2023	3,125.00
	05	244674 DAKOTA S000	DAKOTA SUPPLY GROUP	S102799934	06/28/2023	180.15
	05	244674 DAKOTA S000	DAKOTA SUPPLY GROUP	S102799911	06/28/2023	230.83
	05	244674 DAKOTA S000	DAKOTA SUPPLY GROUP	S102819564	06/28/2023	191.30
	05	244674 DAKOTA S000	DAKOTA SUPPLY GROUP	S102636031	06/28/2023	2,340.19
	01	244675 DETROIT 003	DETROIT LAKES GIRLS	5/23/23 g	06/28/2023	150.00
	01	244676 DETROIT 004	DETROIT LAKES BOYS G	5/8 and 5/	06/28/2023	150.00
	01	244676 DETROIT 004	DETROIT LAKES BOYS G	5/23 JV B	06/28/2023	75.00
	01	244677 EAGLERID001	EAGLE RIDGE GOLF COU	4/28/23 B	06/28/2023	125.00
	01	244678 FARGO 002	FARGO PUBLIC SCHOOLS	167908	06/28/2023	243.00
	01	244678 FARGO 002	FARGO PUBLIC SCHOOLS	167908	06/28/2023	405.00
	01	244678 FARGO 002	FARGO PUBLIC SCHOOLS	167908	06/28/2023	162.00
	01	244678 FARGO 002	FARGO PUBLIC SCHOOLS	167908	06/28/2023	405.00
	01	244679 FORUM CO000	FORUM COMMUNICATIONS	STBSBA0523	06/28/2023	270.00
	05	244680 GOPHESTA001	GOPHER STAGE LIGHTIN	INV22077	06/28/2023	7,538.00
	01	244681 GRAVEL P000	GRAVEL PIT GOLF	5/9/23 g g	06/28/2023	100.00
	01	244682 HIRSH 000	HIRSHFIELD'S DECORAT	38054411	06/28/2023	186.26
	01	244682 HIRSH 000	HIRSHFIELD'S DECORAT	38054385	06/28/2023	1,770.13
	01	244682 HIRSH 000	HIRSHFIELD'S DECORAT	38054347	06/28/2023	19.48
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	266.06
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	60.00
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	290.29
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	50.00
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	185.52
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	-27.50
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	-46.75
	01	244683 HORIZCOM000	HORIZON COMMERCIAL P	INV44628	06/28/2023	85.00
	01	244684 HORIZON 003	HORIZON ROOFING INC	BE12201	06/28/2023	2,201.97
	01	244685 INNOVOFF000	INNOVATIVE OFFICE SO	IN4230709	06/28/2023	38.22
	01	244685 INNOVOFF000	INNOVATIVE OFFICE SO	IN4230709	06/28/2023	3.00
	01	244686 JOSTENS 000	JOSTENS INC	1328613	06/28/2023	10,860.47
	01	244687 LOWER BRO00	LOWER BRULE SCHOOLS	100	06/28/2023	165.00
	01	244688 MADISNAL000	MADISON NATIONAL LIF	1566199	06/28/2023	2,496.55
	04	244689 MARKET 000	MARKETPLACE FOODS	127	06/28/2023	132.02
	01	244690 MENARDS 002	MENARDS	71585	06/28/2023	195.03
	01	244690 MENARDS 002	MENARDS	71421	06/28/2023	28.47
	01	244690 MENARDS 002	MENARDS	71398	06/28/2023	17.69
	01	244690 MENARDS 002	MENARDS	71544	06/28/2023	27.99
	01	244690 MENARDS 002	MENARDS	71529	06/28/2023	50.16
	01	244691 MN ENERG000	MINNESOTA ENERGY RES	0502368992	06/28/2023	65.22
	02	244691 MN ENERG000	MINNESOTA ENERGY RES	0507309909	06/28/2023	308.29
	01	244691 MN ENERG000	MINNESOTA ENERGY RES	0505872117	06/28/2023	62.76
	01	244691 MN ENERG000	MINNESOTA ENERGY RES	0506324143	06/28/2023	803.50
	01	244691 MN ENERG000	MINNESOTA ENERGY RES	0502968367	06/28/2023	196.06
	10	244691 MN ENERG000	MINNESOTA ENERGY RES	0504251478	06/28/2023	21.97
	01	244691 MN ENERG000	MINNESOTA ENERGY RES	0504251478	06/28/2023	51.24
	01	244692 MOORHEAD001	MOORHEAD HIGH SCHOOL	5/1/23 g g	06/28/2023	200.00
	01	244692 MOORHEAD001	MOORHEAD HIGH SCHOOL	5/10/23 g	06/28/2023	100.00
	01	244693 MPS MACM000	MPS MACMILLAN HOLDIN	27783510	06/28/2023	5,625.00
	01	244694 NCPERSIN001	NCPERS GROUP LIFE IN	1130010720	06/28/2023	560.00
	01	244695 NETZEFL001	NETZER FLORAL	100001014	06/28/2023	190.00
	10	244696 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	06/28/2023	800.63

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	244696	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	06/28/2023	1,868.15
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	850.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	625.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	1,300.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	1,700.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	10.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	10.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	10.00
01	244697	PORTABLE001	PORT-ABLE JOHN RENTA	6789	06/28/2023	10.00
20	244698	RAPHAELS001	RAPHAELS BAKERY CAFE	6/28/2023	06/28/2023	11.73
20	244698	RAPHAELS001	RAPHAELS BAKERY CAFE	6/28/2023	06/28/2023	11.72
03	244699	ROSSLEWS000	ROSS LEWIS SIGN CO.	41237	06/28/2023	85.00
03	244700	SKIPS TI000	SKIPS TIRE AND SERVI	247391	06/28/2023	1,248.41
20	244701	STELLHER000	STELLHER HUMAN SERVI	162210	06/28/2023	6,500.00
01	244702	STOLH&SO001	STOLHAMMER & SONS, I	15162	06/28/2023	265.00
01	244703	T&K OUTD003	T&K OUTDOORS INC	60219	06/28/2023	772.65
01	244703	T&K OUTD003	T&K OUTDOORS INC	60220	06/28/2023	656.43
01	244704	TAG-UP 000	TAG-UP	268226R	06/28/2023	11.20
01	244704	TAG-UP 000	TAG-UP	268226R	06/28/2023	13.73
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	315.50
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	24.75
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	87.00
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	306.00
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	113.68
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	262.20
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	1,576.08
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	1,333.22
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	1,023.51
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	320.00
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	129.69
05	244705	TC LIGHT000	TC LIGHTING, INC	11433	06/28/2023	12.50
01	244706	THUNDGRA000	THUNDERBIRD GRAPHICS	S 16607	06/28/2023	575.00
01	244706	THUNDGRA000	THUNDERBIRD GRAPHICS	S 16607	06/28/2023	0.00
	244707	VERIZON 000	VERIZON WIRELESS		06/28/2023	0.00
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	506.89
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	134.38
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	174.49
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	58.30
03	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	206.22
04	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	59.00
04	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	90.83
20	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	395.91
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	35.92
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	85.15
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	35.92
20	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	144.38
20	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	95.15
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	59.23
01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	35.92

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	273.83
	01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
	05	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	49.23
	01	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	34.07
	20	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	35.92
	20	244708	VERIZON 000	VERIZON WIRELESS	9937440150	06/28/2023	40.01
	01	244708	VERIZON 000	VERIZON WIRELESS	9937656254	06/28/2023	280.10
	03	244709	WINGELOR000	WINGER, LORI	061523	06/28/2023	965.25
	01	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	420,543.24
	02	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	265.00
	03	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	545.00
	04	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	22,312.21
	05	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	192.00
	10	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	13,052.25
	20	244710	CITISTRE000	CITISTREETMN	20230630AF	06/30/2023	44,650.96
		244711	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
		244712	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
		244713	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
		244714	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
		244715	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
		244716	FEDERTAX001	FEDERAL TAXES		06/30/2023	0.00
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630DD	06/30/2023	428.55
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615BD	06/30/2023	-380.59
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615BD	06/30/2023	-89.01
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615BF	06/30/2023	-380.59
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615BF	06/30/2023	-89.01
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	33,624.62
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	504.40
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	905.35
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	532.69
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	1,928.25
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	2,520.26
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	56.10
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	155,080.28
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	1,843.74
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	10,706.88
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	3,785.99
	05	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	244.36
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	4,669.76
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	15,833.87
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	16.57
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	148,544.69
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	3,431.40
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	8,163.62
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	3,971.51
	05	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	200.81
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	5,304.21
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	15,159.75
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	34,740.28
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	802.47
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	1,909.28
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	928.80
	05	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	46.97
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	1,240.50
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AD	06/30/2023	3,545.37
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	148,544.69

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	3,431.40
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	8,163.62
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	3,971.51
	05	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	200.81
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	5,304.21
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	15,159.75
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	34,740.28
	02	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	802.47
	03	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	1,909.28
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	928.80
	05	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	46.97
	10	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	1,240.50
	20	244717	FEDERTAX001	FEDERAL TAXES	20230630AF	06/30/2023	3,545.37
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615BD	06/30/2023	-534.81
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615CD	06/30/2023	-669.40
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615CD	06/30/2023	-633.17
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615CD	06/30/2023	-148.08
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	221.43
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	13.15
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630BD	06/30/2023	-209.37
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630BD	06/30/2023	-208.61
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630BD	06/30/2023	-48.79
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630BF	06/30/2023	-208.61
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630BF	06/30/2023	-48.79
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	169.04
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	14.53
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	39.53
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630CD	06/30/2023	3.40
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630CF	06/30/2023	169.04
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630CF	06/30/2023	14.53
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630CF	06/30/2023	39.53
	04	244717	FEDERTAX001	FEDERAL TAXES	20230630CF	06/30/2023	3.40
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615CF	06/30/2023	-633.17
	01	244717	FEDERTAX001	FEDERAL TAXES	20230615CF	06/30/2023	-148.08
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630DD	06/30/2023	421.62
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630DD	06/30/2023	98.61
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630DF	06/30/2023	421.62
	01	244717	FEDERTAX001	FEDERAL TAXES	20230630DF	06/30/2023	98.61
	01	244718	MNCHISUP001	MINNESOTA CHILD SUPP	20230630AD	06/30/2023	829.00
	10	244718	MNCHISUP001	MINNESOTA CHILD SUPP	20230630AD	06/30/2023	303.50
	02	244718	MNCHISUP001	MINNESOTA CHILD SUPP	20230630AD	06/30/2023	122.00
	01	244719	MSEA 001	MSEA	20230630AD	06/30/2023	3,078.91
	02	244719	MSEA 001	MSEA	20230630AD	06/30/2023	29.38
	03	244719	MSEA 001	MSEA	20230630AD	06/30/2023	851.14
	04	244719	MSEA 001	MSEA	20230630AD	06/30/2023	118.13
	10	244719	MSEA 001	MSEA	20230630AD	06/30/2023	122.19
	20	244719	MSEA 001	MSEA	20230630AD	06/30/2023	559.73
	01	244719	MSEA 001	MSEA	20230630AD	06/30/2023	99.56
	01	244719	MSEA 001	MSEA	20230630AD	06/30/2023	12.00
	04	244719	MSEA 001	MSEA	20230630CD	06/30/2023	0.00
	04	244719	MSEA 001	MSEA	20230630BD	06/30/2023	0.00
	01	244720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AD	06/30/2023	5,240.99
	03	244720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AD	06/30/2023	253.75
	10	244720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AD	06/30/2023	140.00
	20	244720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AD	06/30/2023	1,250.84
	01	244720	OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AF	06/30/2023	2,122.12

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	244720 OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AF	06/30/2023	241.88
	10	244720 OMNI/AME000	OMNI/AMERIPRISE FINA	20230630AF	06/30/2023	61.25
	01	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AD	06/30/2023	659.93
	03	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AD	06/30/2023	45.00
	10	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AD	06/30/2023	50.00
	20	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AD	06/30/2023	150.00
	01	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AD	06/30/2023	150.00
	01	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AF	06/30/2023	580.03
	03	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AF	06/30/2023	14.79
	10	244721 OMNI/HOR000	OMNI/HORACE MANN	20230630AF	06/30/2023	41.67
	01	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	6,985.55
	10	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	83.33
	20	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	1,353.66
	01	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	3,469.20
	02	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	62.50
	04	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	111.66
	20	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AD	06/30/2023	237.14
	01	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AF	06/30/2023	6,584.05
	02	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AF	06/30/2023	62.50
	04	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AF	06/30/2023	111.66
	10	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AF	06/30/2023	83.33
	20	244722 OMNI/MN 000	OMNI/MN ESI FINANCI	20230630AF	06/30/2023	841.67
	01	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AD	06/30/2023	484.00
	03	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AD	06/30/2023	36.11
	20	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AD	06/30/2023	42.00
	01	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AF	06/30/2023	158.33
	03	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AF	06/30/2023	16.25
	20	244723 OMNI/NEW000	OMNI/NEW YORK LIFE I	20230630AF	06/30/2023	41.67
		244724 OMNI/OPP000	OMNI/OPPENHEIMER		06/30/2023	0.00
	01	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	13,250.09
	02	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	774.17
	03	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	582.50
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	222.50
	10	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	212.84
	20	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	505.50
	01	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	6,504.13
	02	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	131.00
	03	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	430.63
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	666.67
	10	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	250.00
	20	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AD	06/30/2023	793.33
	01	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	12,715.61
	02	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	844.28
	03	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	505.35
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	443.34
	10	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	233.67
	20	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630AF	06/30/2023	1,048.30
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630CD	06/30/2023	150.00
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630CF	06/30/2023	62.50
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630BD	06/30/2023	-150.00
	04	244725 OMNI/OPP000	OMNI/OPPENHEIMER	20230630BF	06/30/2023	-62.50
	01	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	4,314.50
	20	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	500.00
	04	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	125.00
	02	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	50.00
	01	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	983.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	10	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	200.00
	05	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AD	06/30/2023	60.00
	01	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	1,663.35
	02	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	41.67
	04	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	41.67
	05	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	60.00
	10	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	83.34
	20	244726 OMNI/ORC000	OMNI/ORCHARD TRUST C	20230630AF	06/30/2023	416.70
	01	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	9,704.05
	02	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	564.12
	03	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	707.29
	04	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	328.67
	05	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	50.00
	10	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	1,199.65
	20	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AD	06/30/2023	766.67
	01	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	6,934.53
	02	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	555.54
	03	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	621.93
	04	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	194.46
	05	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	50.00
	10	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	272.99
	20	244727 OMNI/THR000	OMNI/THRIVENT FINANC	20230630AF	06/30/2023	589.18
		244728 OMNI/VAL000	OMNI/VALIC		06/30/2023	0.00
	01	244729 OMNI/VAL000	OMNI/VALIC	20230630AD	06/30/2023	1,310.00
	20	244729 OMNI/VAL000	OMNI/VALIC	20230630AD	06/30/2023	83.34
	01	244729 OMNI/VAL000	OMNI/VALIC	20230630AD	06/30/2023	222.50
	01	244729 OMNI/VAL000	OMNI/VALIC	20230630AF	06/30/2023	1,074.83
	20	244729 OMNI/VAL000	OMNI/VALIC	20230630AF	06/30/2023	83.34
	01	244729 OMNI/VAL000	OMNI/VALIC	20230615BD	06/30/2023	-83.33
	01	244729 OMNI/VAL000	OMNI/VALIC	20230615BF	06/30/2023	-83.33
	01	244729 OMNI/VAL000	OMNI/VALIC	20230630BD	06/30/2023	83.33
	01	244729 OMNI/VAL000	OMNI/VALIC	20230630BF	06/30/2023	83.33
	01	244730 OMNI/VAN000	OMNI/VANGUARD	20230630AD	06/30/2023	1,465.50
	20	244730 OMNI/VAN000	OMNI/VANGUARD	20230630AD	06/30/2023	83.34
	01	244730 OMNI/VAN000	OMNI/VANGUARD	20230630AD	06/30/2023	410.00
	01	244730 OMNI/VAN000	OMNI/VANGUARD	20230630AF	06/30/2023	220.84
	20	244730 OMNI/VAN000	OMNI/VANGUARD	20230630AF	06/30/2023	83.34
		244731 STATEMIR001	STATE OF MINNESOTA P		06/30/2023	0.00
	10	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	241.47
	01	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	29,985.84
	02	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	3,715.68
	03	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	7,374.91
	04	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	1,673.38
	05	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	215.64
	10	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	323.67
	20	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AD	06/30/2023	2,866.20
	10	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	362.41
	01	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	34,599.02
	02	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	4,287.32
	03	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	8,509.60
	04	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	1,930.84
	05	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	248.81
	10	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	373.47
	20	244732 STATEMIR001	STATE OF MINNESOTA P	20230630AF	06/30/2023	3,307.14
	04	244732 STATEMIR001	STATE OF MINNESOTA P	20230630CD	06/30/2023	24.71
	04	244732 STATEMIR001	STATE OF MINNESOTA P	20230630CF	06/30/2023	28.51

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	244732	STATEMIR001	STATE OF MINNESOTA P	20230630BD	06/30/2023	-228.18
	04	244732	STATEMIR001	STATE OF MINNESOTA P	20230630BF	06/30/2023	-263.29
		244733	STATEMIT001	STATE OF MINNESOTA -		06/30/2023	0.00
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230615BD	06/30/2023	-458.78
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AD	06/30/2023	147,742.15
	04	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AD	06/30/2023	2,529.82
	10	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AD	06/30/2023	5,802.01
	20	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AD	06/30/2023	15,421.97
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AF	06/30/2023	168,425.73
	04	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AF	06/30/2023	2,884.02
	10	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AF	06/30/2023	6,614.29
	20	244734	STATEMIT001	STATE OF MINNESOTA -	20230630AF	06/30/2023	17,580.95
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630CF	06/30/2023	602.50
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230615BF	06/30/2023	-523.00
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630BD	06/30/2023	202.88
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630BF	06/30/2023	231.28
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230615CD	06/30/2023	-784.41
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230615CF	06/30/2023	-894.22
	01	244734	STATEMIT001	STATE OF MINNESOTA -	20230630CD	06/30/2023	528.51
		244735	STATETAX001	STATE TAXES		06/30/2023	0.00
	01	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	77,044.54
	02	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	1,131.62
	03	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	4,666.34
	04	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	1,879.70
	05	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	134.77
	10	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	2,426.57
	20	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	7,962.51
	01	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	16,232.58
	02	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	288.35
	03	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	633.85
	04	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	60.00
	10	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	1,201.45
	20	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	1,337.75
	01	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	0.00
	03	244736	STATETAX001	STATE TAXES	20230630AD	06/30/2023	16.57
	01	244736	STATETAX001	STATE TAXES	20230615BD	06/30/2023	-167.26
	01	244736	STATETAX001	STATE TAXES	20230630CD	06/30/2023	71.03
	04	244736	STATETAX001	STATE TAXES	20230630CD	06/30/2023	7.37
	04	244736	STATETAX001	STATE TAXES	20230630BD	06/30/2023	-114.38
	01	244736	STATETAX001	STATE TAXES	20230615CD	06/30/2023	-330.55
	01	244736	STATETAX001	STATE TAXES	20230630DD	06/30/2023	212.88
	01	244737	UNITEWAO001	UNITED WAY OF BEMIDJ	20230630AD	06/30/2023	237.00
	02	244737	UNITEWAO001	UNITED WAY OF BEMIDJ	20230630AD	06/30/2023	5.00
	20	244737	UNITEWAO001	UNITED WAY OF BEMIDJ	20230630AD	06/30/2023	17.00
		244738	WEX 000	WEX		06/30/2023	0.00
		244739	WEX 000	WEX		06/30/2023	0.00
	04	244740	WEX 000	WEX	20230630BD	06/30/2023	-145.83
	01	244740	WEX 000	WEX	20230630AD	06/30/2023	2,281.30
	02	244740	WEX 000	WEX	20230630AD	06/30/2023	558.83
	03	244740	WEX 000	WEX	20230630AD	06/30/2023	443.75
	04	244740	WEX 000	WEX	20230630AD	06/30/2023	750.65
	05	244740	WEX 000	WEX	20230630AD	06/30/2023	30.90
	01	244740	WEX 000	WEX	20230630AD	06/30/2023	10,869.04
	02	244740	WEX 000	WEX	20230630AD	06/30/2023	1,804.22
	03	244740	WEX 000	WEX	20230630AD	06/30/2023	1,868.05
	04	244740	WEX 000	WEX	20230630AD	06/30/2023	858.69

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	244740	WEX	000 WEX	20230630AD	06/30/2023	98.27
	10	244740	WEX	000 WEX	20230630AD	06/30/2023	36.46
	20	244740	WEX	000 WEX	20230630AD	06/30/2023	709.26
	01	244740	WEX	000 WEX	20230630AD	06/30/2023	11,262.34
	04	244740	WEX	000 WEX	20230630AD	06/30/2023	225.00
	10	244740	WEX	000 WEX	20230630AD	06/30/2023	756.27
	20	244740	WEX	000 WEX	20230630AD	06/30/2023	1,943.73
	01	244740	WEX	000 WEX	20230630AD	06/30/2023	2,940.88
	04	244740	WEX	000 WEX	20230630AD	06/30/2023	127.39
	10	244740	WEX	000 WEX	20230630AD	06/30/2023	39.95
	20	244740	WEX	000 WEX	20230630AD	06/30/2023	198.55
	01	244740	WEX	000 WEX	20230630AF	06/30/2023	649.98
	01	244740	WEX	000 WEX	20230630AF	06/30/2023	62.83
	20	244740	WEX	000 WEX	20230630AF	06/30/2023	45.50
	01	244740	WEX	000 WEX	20230630AF	06/30/2023	541.60
	10	244740	WEX	000 WEX	20230630AF	06/30/2023	54.16
	20	244740	WEX	000 WEX	20230630AF	06/30/2023	54.16
	01	244740	WEX	000 WEX	20230615BD	06/30/2023	-41.66
	04	244740	WEX	000 WEX	20230630BD	06/30/2023	-35.99
	04	244740	WEX	000 WEX	20230630CD	06/30/2023	145.83
	01	244740	WEX	000 WEX	20230630CD	06/30/2023	41.66
	04	244740	WEX	000 WEX	20230630CD	06/30/2023	35.99
	01	244741	A&K	CONTO02 A&K CONTRACTING	4360	06/30/2023	14,750.00
	05	244741	A&K	CONTO02 A&K CONTRACTING	4361	06/30/2023	1,350.00
	01	244741	A&K	CONTO02 A&K CONTRACTING	4362	06/30/2023	175.00
	01	244741	A&K	CONTO02 A&K CONTRACTING	4363	06/30/2023	5,850.00
		244742	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244743	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244744	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244745	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244746	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244747	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244748	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
		244749	AMAZON	C000 AMAZON CAPITAL SERVI		06/30/2023	0.00
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	9012300142	06/30/2023	807.41
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1QYN-FY39-	06/30/2023	251.83
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1H97-VW3W-	06/30/2023	366.92
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1G3H-9XTX-	06/30/2023	494.53
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1NLP-FM3C	06/30/2023	341.83
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1R1W-FVCG-	06/30/2023	184.46
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1LPN-1K6M-	06/30/2023	106.65
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	14CL-L3K3-	06/30/2023	540.20
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	114Y-MVC6-	06/30/2023	443.21
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1QTK-NJWH-	06/30/2023	255.68
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1X7K-QKWN-	06/30/2023	114.55
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	13LL-H1RN-	06/30/2023	1,493.90
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1R3D-RJT3-	06/30/2023	473.83
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	19JM-MFHR	06/30/2023	160.10
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1QXX-H76W-	06/30/2023	1,561.60
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	13DY-WQ3D-	06/30/2023	1,350.72
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1FDF-DYHQ-	06/30/2023	505.93
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	19HP-CYV9-	06/30/2023	799.48
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	9012300143	06/30/2023	47.03
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1LGG-6Y91-	06/30/2023	372.66
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1H97-VW3W-	06/30/2023	603.58
	20	244750	AMAZON	C000 AMAZON CAPITAL SERVI	1VD6-LWDF-	06/30/2023	206.80

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1VMP-6DL1-	06/30/2023	313.13
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1WW7-C1MY-	06/30/2023	167.89
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1LPN-1K6M-	06/30/2023	486.13
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1JLN-WV9L-	06/30/2023	46.58
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	11DM-L476-	06/30/2023	509.38
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1G3H-9XTX-	06/30/2023	237.20
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1CJK-HHCC	06/30/2023	295.48
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	13VF-PGPD-	06/30/2023	585.17
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1XGL-997R-	06/30/2023	479.34
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1K7Y-M474-	06/30/2023	89.84
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	13DY-WQ3D-	06/30/2023	27.45
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1JKJ-CP1K-	06/30/2023	480.55
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1QYN-FY39-	06/30/2023	321.25
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1GJW-T1R1-	06/30/2023	212.06
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1Y1K-L94T	06/30/2023	167.66
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1J4J-L71C-	06/30/2023	-37.70
	20	244750	AMAZON C000	AMAZON CAPITAL SERVI	1XGL-997R	06/30/2023	203.93
	03	244751	ARAMARK 000	ARAMARK	2630149644	06/30/2023	32.09
	03	244751	ARAMARK 000	ARAMARK	2630157372	06/30/2023	55.22
		244752	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
		244753	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
		244754	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
		244755	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
		244756	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
		244757	BANKOFM0000	BANK OF MONTREALMC		06/30/2023	0.00
	01	244758	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	06/30/2023	25.00
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS SANFOR	06/30/2023	128.10
	01	244758	BANKOFM0000	BANK OF MONTREALMC	NEWBY GOLF	06/30/2023	33.00
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS SANFOR	06/30/2023	125.87
	01	244758	BANKOFM0000	BANK OF MONTREALMC	WAGNER SOL	06/30/2023	677.25
	04	244758	BANKOFM0000	BANK OF MONTREALMC	JESSEN KID	06/30/2023	94.21
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS SANFOR	06/30/2023	421.21
	20	244758	BANKOFM0000	BANK OF MONTREALMC	OLDING 1	06/30/2023	535.92
	20	244758	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	06/30/2023	48.80
	20	244758	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	06/30/2023	48.79
	01	244758	BANKOFM0000	BANK OF MONTREALMC	NEWBY GOLF	06/30/2023	1,017.54
	01	244758	BANKOFM0000	BANK OF MONTREALMC	FULLER - T	06/30/2023	289.00
	03	244758	BANKOFM0000	BANK OF MONTREALMC	BARTLES TR	06/30/2023	89.64
	20	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 6	06/30/2023	565.57
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS SANFOR	06/30/2023	76.47
	01	244758	BANKOFM0000	BANK OF MONTREALMC	JW BUSH	06/30/2023	229.52
	01	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 5	06/30/2023	368.51
	01	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 3	06/30/2023	213.18
	01	244758	BANKOFM0000	BANK OF MONTREALMC	TECH	06/30/2023	5.50
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS WADENA	06/30/2023	160.27
	01	244758	BANKOFM0000	BANK OF MONTREALMC	STRASSBERG	06/30/2023	110.00
	20	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 4	06/30/2023	29.42
	20	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 4	06/30/2023	29.42
	01	244758	BANKOFM0000	BANK OF MONTREALMC	NEWBY/SCHU	06/30/2023	495.00
	01	244758	BANKOFM0000	BANK OF MONTREALMC	REFUND	06/30/2023	-4.89
	01	244758	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO	06/30/2023	30.94
	01	244758	BANKOFM0000	BANK OF MONTREALMC	NEWBY/SCHU	06/30/2023	777.62
	01	244758	BANKOFM0000	BANK OF MONTREALMC	NEWBY SECU	06/30/2023	400.00
	01	244758	BANKOFM0000	BANK OF MONTREALMC	TRACK - NE	06/30/2023	863.76
	01	244758	BANKOFM0000	BANK OF MONTREALMC	TRACK - NE	06/30/2023	431.88
	01	244758	BANKOFM0000	BANK OF MONTREALMC	BMS SANFOR	06/30/2023	59.64

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	244758	BANKOFM0000	BANK OF MONTREALMC	BMS WADENA	06/30/2023	68.53
	20	244758	BANKOFM0000	BANK OF MONTREALMC	BMS WADENA	06/30/2023	68.52
	01	244758	BANKOFM0000	BANK OF MONTREALMC	WADENA 7	06/30/2023	73.68
	03	244758	BANKOFM0000	BANK OF MONTREALMC	WICKLUND -	06/30/2023	-158.44
	20	244758	BANKOFM0000	BANK OF MONTREALMC	WINGE	06/30/2023	270.37
	01	244758	BANKOFM0000	BANK OF MONTREALMC	OLSON BMS	06/30/2023	720.67
	01	244758	BANKOFM0000	BANK OF MONTREALMC	TOWARD	06/30/2023	1,599.00
	04	244758	BANKOFM0000	BANK OF MONTREALMC	JESSEN	06/30/2023	678.05
	05	244759	BONDELO 000	BONDED LOCK & KEY, I	0000070676	06/30/2023	940.00
	01	244760	DETROIT 002	DETROIT LAKES HIGH S	5/6/23 C B	06/30/2023	200.00
	03	244761	EDLUND C000	EDLUND CHIROPRACTIC	OLSON	06/30/2023	95.00
	05	244762	FREEBGRU001	FREEBERG & GRUND INC	23026-1372	06/30/2023	6,080.00
	01	244763	GRAINGER001	GRAINGER WW INC	9741472102	06/30/2023	76.08
	01	244763	GRAINGER001	GRAINGER WW INC	9741472102	06/30/2023	20.43
	01	244763	GRAINGER001	GRAINGER WW INC	9741472102	06/30/2023	8.62
	01	244763	GRAINGER001	GRAINGER WW INC	9738658229	06/30/2023	455.94
	01	244764	HOLIGAS 000	HOLIDAY GAS STATION	Holiday 6/	06/30/2023	3,750.00
	01	244765	IMAGEPH001	IMAGE PHOTOGRAPHY &	7	06/30/2023	4,500.00
	03	244766	NORTHDAL000	NORTHDALE OIL INC	02/28/23	06/30/2023	481.00
	01	244767	NORTHWES015	NORTHWESTERN MUTUAL	2182720230	06/30/2023	2,784.37
	03	244768	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/30/2023	66.50
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1849	06/30/2023	394.16
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1795-1828	06/30/2023	343.28
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1795-1828	06/30/2023	291.15
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1795-1828	06/30/2023	159.69
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1795-1828	06/30/2023	39.69
	01	244769	PINE VAL001	PINE VALLEY TROPHY C	1795-1828	06/30/2023	163.80
	03	244770	SKIPS TI000	SKIPS TIRE AND SERVI	248429	06/30/2023	463.86
	01	244771	SQUIRES,000	SQUIRES, WALDSPURGER	254650	06/30/2023	10,000.00
	05	244772	T&K OUTD003	T&K OUTDOORS INC	60218	06/30/2023	10,169.66
	01	244773	TAG-UP 000	TAG-UP	268369R	06/30/2023	29.39
	01	244774	TEACHONC000	TEACHERS ON CALL	148006	06/30/2023	729.53
	01	244774	TEACHONC000	TEACHERS ON CALL	148006	06/30/2023	102.75
	04	244775	VOLLEYBA001	VOLLEYBALL BOOSTERS	VB Camp 23	06/30/2023	1,053.00
		244776	ACE ONT001	ACE ON THE LAKE		06/30/2023	0.00
		244777	ACE ONT001	ACE ON THE LAKE		06/30/2023	0.00
		244778	ACE ONT001	ACE ON THE LAKE		06/30/2023	0.00
	01	244779	ACE ONT001	ACE ON THE LAKE	1015855	06/30/2023	25.18
	01	244779	ACE ONT001	ACE ON THE LAKE	1024007	06/30/2023	76.40
	01	244779	ACE ONT001	ACE ON THE LAKE	1009771	06/30/2023	0.95
	01	244779	ACE ONT001	ACE ON THE LAKE	1009809	06/30/2023	54.64
	01	244779	ACE ONT001	ACE ON THE LAKE	1010420	06/30/2023	10.78
	01	244779	ACE ONT001	ACE ON THE LAKE	1013830	06/30/2023	7.19
	01	244779	ACE ONT001	ACE ON THE LAKE	1013926	06/30/2023	23.38
	01	244779	ACE ONT001	ACE ON THE LAKE	1011104	06/30/2023	30.51
	01	244779	ACE ONT001	ACE ON THE LAKE	1011118	06/30/2023	6.29
	01	244779	ACE ONT001	ACE ON THE LAKE	1011407	06/30/2023	21.58
	01	244779	ACE ONT001	ACE ON THE LAKE	1011838	06/30/2023	27.87
	01	244779	ACE ONT001	ACE ON THE LAKE	1014319	06/30/2023	40.40
	01	244779	ACE ONT001	ACE ON THE LAKE	1014326	06/30/2023	15.29
	01	244779	ACE ONT001	ACE ON THE LAKE	1014407	06/30/2023	20.48
	01	244779	ACE ONT001	ACE ON THE LAKE	1014604	06/30/2023	9.80
	01	244779	ACE ONT001	ACE ON THE LAKE	1015083	06/30/2023	117.52
	01	244779	ACE ONT001	ACE ON THE LAKE	1015233	06/30/2023	5.37
	01	244779	ACE ONT001	ACE ON THE LAKE	1015234	06/30/2023	44.07
	01	244779	ACE ONT001	ACE ON THE LAKE	1017926	06/30/2023	77.87

Summary Check Register-Board Updated (Dates: 06/01/23 - 06/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	244779	ACE	ONT001	ACE ON THE LAKE	1019783	06/30/2023	142.95
	01	244779	ACE	ONT001	ACE ON THE LAKE	1022736	06/30/2023	192.48
	01	244779	ACE	ONT001	ACE ON THE LAKE	1023005	06/30/2023	56.90
	01	244779	ACE	ONT001	ACE ON THE LAKE	1024165	06/30/2023	122.21
	01	244779	ACE	ONT001	ACE ON THE LAKE	1025839	06/30/2023	43.16
	01	244779	ACE	ONT001	ACE ON THE LAKE	1026757	06/30/2023	102.88
	20	244780	BIG APPL000		BIG APPLE BAGELS	1176- 6/29	06/30/2023	124.77
	20	244780	BIG APPL000		BIG APPLE BAGELS	1176- 6/29	06/30/2023	124.77
	03	244781	I-STATE	000	I-STATE TRUCK CENTER	C243002940	06/30/2023	248.61
	03	244782	MIDWEBUS000		MIDWEST BUS PARTS, I	WEB65189	06/30/2023	1,341.07
	03	244783	NELSOINT000		NELSON INTERNATIONAL	X102199880	06/30/2023	431.92
	03	244783	NELSOINT000		NELSON INTERNATIONAL	X102199709	06/30/2023	1,417.22
	03	244783	NELSOINT000		NELSON INTERNATIONAL	X102199801	06/30/2023	37.67
	03	244783	NELSOINT000		NELSON INTERNATIONAL	X102200957	06/30/2023	-312.50
	03	244784	NORTH CE005		NORTH CENTRAL BUS, I	302600	06/30/2023	1,134.21
	03	244785	NORTHLAK000		NORTHERN LAKES VENDI	5820:26470	06/30/2023	32.00
	03	244785	NORTHLAK000		NORTHERN LAKES VENDI	5820:26262	06/30/2023	24.00
	20	244786	RAPHAELS001		RAPHAELS BAKERY CAFE	6/29/23	06/30/2023	31.78
	20	244786	RAPHAELS001		RAPHAELS BAKERY CAFE	6/29/23	06/30/2023	31.77
	01	244787	SCHMIMUT000		SCHMITT DIRECTOR CEN	5300746	06/30/2023	615.00
	01	244787	SCHMIMUT000		SCHMITT DIRECTOR CEN	207303	06/30/2023	75.00
							Totals for checks	4,668,245.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,443,202.14	5,335.94	769,222.14	3,217,760.22
02	FOOD SERVICES	49,240.09	4,880.15	35,470.50	89,590.74
03	TRANSPORTATION	113,927.83	0.00	238,852.47	352,780.30
04	COMMUNITY SERVICES	82,313.32	0.00	19,434.37	101,747.69
05	CAPITAL EXPENDITURE	3,760.62	0.00	373,129.81	376,890.43
06	BUILDING CONSTRUCTION	0.00	0.00	150.00	150.00
10	SPECIAL PROGRAMS	76,875.80	0.00	5,860.55	82,736.35
20	FEDERAL PROGRAMS	243,888.89	0.00	202,700.68	446,589.57
***	Fund Summary Totals ***	3,013,208.69	10,216.09	1,644,820.52	4,668,245.30

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

