

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: FEBRUARY 26, 2024

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 (JANUARY 2024)	247583 - 248109	\$3,698,345.64
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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	247583 PATTEANT000	PATTERSON, ANTHONY	98	01/03/2024	320.00
	01	247584 BAUGHBRI000	BAUGHMAN, BRIAN	12/12/23 b	01/04/2024	145.00
	01	247585 BEMIDCHR000	BEMIDJI CHRYSLER CEN	383668	01/04/2024	102.37
	01	247586 BRAINERD004	BRAINERD ACTIVITIES	12/28/23 b	01/04/2024	200.00
	01	247587 BRANSJOS000	BRANSON, JOSHUA	12/9/23 gh	01/04/2024	85.00
	01	247588 DOUGHJOE000	DOUGHERTY, JOEY	12/12/23 b	01/04/2024	100.00
	01	247589 GALLAGHE000	GALLAGHER BENEFIT SE	2023026399	01/04/2024	6,250.00
	01	247590 GIANTRID001	GIANTS RIDGE	1/6/23 ski	01/04/2024	320.00
	01	247591 GRIZZLY 000	GRIZZLY TRUSS FAB.,	173922	01/04/2024	148.20
	01	247592 HANDYMAN000	HANDYMAN'S INC.	424154	01/04/2024	400.00
	01	247592 HANDYMAN000	HANDYMAN'S INC.	424154	01/04/2024	11.00
	05	247593 JACOBSON001	JACOBSON'S CONCRETE	1621	01/04/2024	3,000.00
	05	247594 JB SURFA000	JB SURFACES INC/MADS	5228	01/04/2024	3,600.00
	01	247595 JEFFETER000	JEFFERSON, TERRANCE	12/12/23 B	01/04/2024	75.00
	01	247596 LARSOOWE000	LARSON, OWEN	12/14/23 g	01/04/2024	247.18
	01	247597 LAWSOPRI000	LAWSON PRODUCTS INC	9311152670	01/04/2024	1,078.13
		247598 LEARNWEL002	LEARNWELL		01/04/2024	0.00
	01	247599 LEARNWEL002	LEARNWELL	INV167016	01/04/2024	1,080.00
	01	247599 LEARNWEL002	LEARNWELL	INV167898	01/04/2024	270.00
	01	247599 LEARNWEL002	LEARNWELL	INV167899	01/04/2024	90.00
	01	247599 LEARNWEL002	LEARNWELL	INV 167017	01/04/2024	270.00
	01	247600 LTC ADMI000	LTC ADMINISTRATION	LTC 01 202	01/04/2024	49.94
	01	247601 MADISNAL000	MADISON NATIONAL LIF	1597650	01/04/2024	2,691.52
	01	247602 MAGELMAR000	MAGELSEN, MARGRETA	BHSPACPlan	01/04/2024	85.00
	01	247603 MCLAUFIN000	MCLAUGHLIN, FINNIAN	12/12/23 b	01/04/2024	170.00
	05	247604 NESS SEA000	NESS SEALCOAT SERVIC	2106	01/04/2024	2,891.55
	03	247605 NORTHDAL000	NORTHDAL OIL INC	80926	01/04/2024	21,145.59
	03	247605 NORTHDAL000	NORTHDAL OIL INC	80927	01/04/2024	1,112.94
	20	247606 NWSC 001	NWSC	8788	01/04/2024	1,190.00
	01	247607 OLSONNAT000	OLSON, NATHAN	12/12/23	01/04/2024	276.00
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	5,104.40
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	50,907.22
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	75.00
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	138.63
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	16,600.50
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	2,005.10
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	333.59
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	2,401.51
	02	247608 PERFORMA000	PERFORMANCE FOODSERV	12/22/23	01/04/2024	12,797.16
	01	247609 RINGLTHE001	RINGLE, THEO	12/14/23 g	01/04/2024	145.00
	01	247610 SCHNEJAM000	SCHNEIDER, JAMES	12/14/23 g	01/04/2024	145.00
	01	247611 SCHWEIGE000	SCHWEIGERT KLEMIN &	GAR 04-CV-	01/04/2024	1,450.65
	01	247612 STANFLAN000	STANFIELD, LANDON	12/12/23 b	01/04/2024	145.00
	02	247613 SYSCO 000	SYSCO NORTH DAKOTA,	12/22/23	01/04/2024	822.35
	02	247613 SYSCO 000	SYSCO NORTH DAKOTA,	12/22/23	01/04/2024	1,044.85
	02	247613 SYSCO 000	SYSCO NORTH DAKOTA,	12/22/23	01/04/2024	519.35
	02	247613 SYSCO 000	SYSCO NORTH DAKOTA,	12/22/23	01/04/2024	235.60
		247614 TEACHONC000	TEACHERS ON CALL		01/04/2024	0.00
		247615 TEACHONC000	TEACHERS ON CALL		01/04/2024	0.00
	01	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	390.45
	02	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	1,189.16
	10	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	402.78
	01	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	153.44
	01	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	268.52
	01	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	76.72
	01	247616 TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	2,633.83

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

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	1,141.21
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	402.78
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	76.72
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	153.44
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	3,349.65
	04	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	842.55
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	3,212.65
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	438.40
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	4,096.30
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	2,342.70
	10	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	219.20
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	109.60
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	767.20
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	1,616.60
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	1,424.80
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	1,178.20
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	315.10
	01	247616	TEACHONC000	TEACHERS ON CALL	152204	01/04/2024	205.50
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	164.40
	02	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	1,550.53
	10	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	402.78
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	4,386.12
	04	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	129.47
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	306.88
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	76.72
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	153.44
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	306.88
	04	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	374.01
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	2,472.85
	04	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	835.70
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	4,562.10
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	4,110.00
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	2,383.80
	10	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	1,082.30
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	1,191.90
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	1,082.30
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	205.50
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	1,746.75
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	205.50
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	541.15
	01	247616	TEACHONC000	TEACHERS ON CALL	151938	01/04/2024	876.80
	02	247617	TER-LEE 000	TER-LEE GARDENS	5649	01/04/2024	200.00
	01	247618	UCP SEGU000	UCP SEGUIN-MINNESOTA	55849	01/04/2024	3,481.92
	01	247619	USABLE L000	USABLE LIFE	USABLE GTL	01/04/2024	10,733.80
	01	247620	VAADEHAA003	VAADELAND, HAAKON	12/12/23 B	01/04/2024	140.50
	03	247621	VOIGT'S 000	VOIGT'S BUS	12142023	01/04/2024	75,000.00
	03	247621	VOIGT'S 000	VOIGT'S BUS	121423	01/04/2024	75,000.00
	20	247622	WILD PIN000	WILD PINES SPEECH TH	23-0017	01/04/2024	2,670.66
	01	247623	ALLDATA 000	ALLDATA	INVC034261	01/04/2024	975.00
	02	247624	ARAMARK 000	ARAMARK	1/5/24	01/04/2024	1,726.50
	01	247625	ARD LOR001	ARD, LORI	12/14/23 g	01/04/2024	242.90
	01	247626	BADGEPAS000	BADGEPASS	INV111565	01/04/2024	495.00
	01	247627	BAUGHBRI000	BAUGHMAN, BRIAN	12/21/23 g	01/04/2024	145.00
	03	247628	BEMIDBUS000	BEMIDJI BUS LINES	L470	01/04/2024	46,959.20
	03	247628	BEMIDBUS000	BEMIDJI BUS LINES	L472	01/04/2024	480.00
	01	247629	BENGTBEN000	BENGTSON, BENJAMIN	12/21/23 b	01/04/2024	115.00

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

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	247630 BONDELO 000	BONDED LOCK & KEY, I	0000073980	01/04/2024	138.45
	01	247631 CASSLAHI001	CASS LAKE-BENA HIGH	2/17/24 bb	01/04/2024	150.00
	02	247632 CULINEX 000	CULINEX	1/5/24	01/04/2024	189.34
	02	247633 ECOLAB P000	ECOLAB PEST ELIM DIV	4127384	01/04/2024	389.59
	01	247634 GOODWEAM000	GOODWIN, BAMBI	2023 Goodw	01/04/2024	900.00
	01	247635 GRAN COU000	GRAN, COURTNEY	12/14/23 g	01/04/2024	215.39
	01	247636 HAUKEELI000	HAUKEBO, ELIZABETH	12/14/23 g	01/04/2024	125.00
	01	247637 HESSELUK000	HESSENAUER, LUKE	12/15/23 b	01/04/2024	170.00
	01	247638 HUTTUREI000	HUTTUNEN, REID	12/15/23 b	01/04/2024	115.00
	01	247639 INGEMRYA000	INGEMAN, RYAN	12/15/23 b	01/04/2024	193.60
	05	247640 JB SURFA000	JB SURFACES INC/MADS	5238	01/04/2024	31,266.00
	01	247641 JENKIBRO000	JENKINS, BROOKE	12/14/23 g	01/04/2024	125.00
	01	247642 KAGE INN000	KAGE INNOVATION, LLC	27050	01/04/2024	137.51
	01	247643 KING OF 000	KING OF THE ROAD TRA	1076	01/04/2024	418.00
	01	247644 LARRYMAC000	LARRY'S MACHINE SHOP	31478	01/04/2024	39.31
	01	247645 LOEWEJEF000	LOEWE, JEFFERY	12/21/23 b	01/04/2024	85.00
	01	247646 MINSA 000	MINSA	1/2/23 nor	01/04/2024	240.00
	01	247647 NAYLOR H000	NAYLOR HEATING & REF	154293	01/04/2024	198.13
	01	247647 NAYLOR H000	NAYLOR HEATING & REF	154118	01/04/2024	145.63
	01	247647 NAYLOR H000	NAYLOR HEATING & REF	154073	01/04/2024	886.38
	03	247648 NORTH CE005	NORTH CENTRAL BUS, I	9130	01/04/2024	80,281.73
	03	247649 NORTHDAL000	NORTHDALE OIL INC	81115	01/04/2024	20,020.00
	05	247650 NORTHLA 000	NORTHLAND FIRE PROTE	56647	01/04/2024	1,897.00
	05	247650 NORTHLA 000	NORTHLAND FIRE PROTE	56647	01/04/2024	360.00
	05	247650 NORTHLA 000	NORTHLAND FIRE PROTE	56648	01/04/2024	853.00
	01	247651 NORTHWES015	NORTHWESTERN MUTUAL	2182720240	01/04/2024	2,954.77
	01	247652 NW MN FO000	NORTHWEST MINNESOTA	REFUND FY2	01/04/2024	1,561.15
	03	247653 O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01174	01/04/2024	168.42
	01	247654 PAGNADAR000	PAGNAC, DARREN	12/15/23 b	01/04/2024	85.00
	01	247655 PELTIGRE000	PELTIER, GREG	12/14/23 g	01/04/2024	133.95
	01	247655 PELTIGRE000	PELTIER, GREG	12/5/23 bb	01/04/2024	183.95
	01	247656 POEGEMAR000	POEGEL, MARVIN JR	12/21/23 g	01/04/2024	145.00
	01	247657 REGION 000	REGION I	13647	01/04/2024	393.75
	01	247658 RYKHUMEG000	RYKHUS, MEGAN	12/14/23 b	01/04/2024	190.50
	01	247659 SCHOMPET000	SCHOMMER, PETER	12/19/23 g	01/04/2024	145.00
	20	247660 SKOE CAR000	SKOE, CAROL	Carol Skoe	01/04/2024	1,925.00
	01	247661 SOUTHSIT001	SOUTHSIDE TOWING & R	34662	01/04/2024	240.23
	01	247662 STENGER 000	STENGER & STENGER P.	GARN 04-CV	01/04/2024	136.72
	01	247663 STODGPHI001	STODGELL, PHILLIP	12/21/23 b	01/04/2024	285.30
	03	247664 TIRESPLU001	TIRES PLUS	227068	01/04/2024	80.50
	03	247665 WEEKS AU000	WEEKS AUTOMOTIVE	7179	01/04/2024	1,859.87
	01	247666 WILL DAN000	WILL, DANIEL	12/18/23 c	01/04/2024	250.00
	01	247667 ZETAHDAN000	ZETAH, DANIEL	12/19/23 g	01/04/2024	145.00
	01	247667 ZETAHDAN000	ZETAH, DANIEL	12/21/23 g	01/04/2024	313.99
	01	247668 ZETAHNE000	ZETAH, NEDDA	12/19/23 g	01/04/2024	313.99
	01	247669 ZUEHLBAZ000	ZUEHLKE, BAZIL	12/19/23 g	01/04/2024	100.00
	01	247670 AAZZEE'S000	AAZZEE'S AUTO SALVAG	133233	01/08/2024	240.00
	01	247671 BONDELO 000	BONDED LOCK & KEY, I	73983	01/08/2024	25.90
	01	247672 CENTURY 000	CENTURY ELECTRIC, IN	S8184	01/08/2024	368.82
	04	247673 COLLIMAR001	COLLINS, MARGARET	459	01/08/2024	200.00
	04	247674 DIONNE'S000	DIONNE'S OM YOGA STU	01042024	01/08/2024	35.00
	01	247675 GATEWAY 002	GATEWAY MUSIC FESTIV	2024 32 or	01/08/2024	8,060.00
	01	247675 GATEWAY 002	GATEWAY MUSIC FESTIV	2024-32-Or	01/08/2024	6,719.00
	01	247676 INTERBIL000	INTERSTATE BILLING S	51508B	01/08/2024	169.41
	01	247677 KAGE INN000	KAGE INNOVATION, LLC	27086	01/08/2024	314.41
	01	247678 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC Oct/N	01/08/2024	220.00

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

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247678	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC Oct/N	01/08/2024	400.00
	01	247678	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC Oct/N	01/08/2024	300.00
	01	247679	LHS ACTI000	LHS ACTIVITIES	1/20/24 wr	01/08/2024	300.00
	01	247680	MCDOWALL000	MCDOWALL AGENCY INC	151581	01/08/2024	656.75
	05	247681	MN DEPT 005	MN DEPARTMENT OF HEA	CFPM Colle	01/08/2024	35.00
	01	247682	MN DEPT 016	MN DEPT LABOR AND IN	RENEWALS E	01/08/2024	190.00
	01	247683	MN ENERG000	MINNESOTA ENERGY RES	0502968367	01/08/2024	281.59
	01	247683	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/08/2024	121.27
	10	247683	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/08/2024	1,395.27
	01	247683	MN ENERG000	MINNESOTA ENERGY RES	0505872117	01/08/2024	683.78
	01	247683	MN ENERG000	MINNESOTA ENERGY RES	0507884970	01/08/2024	1,419.56
	01	247684	MURPHTHO000	MURPHY, THOMAS	12/12/23 b	01/08/2024	271.61
	10	247685	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	01/08/2024	507.23
	01	247685	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	01/08/2024	1,183.54
	01	247686	PAGNADAR000	PAGNAC, DARREN	1/2/24 gho	01/08/2024	100.00
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	1,280.68
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	17,051.00
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	25.00
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	204.38
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	5,015.49
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	89.77
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	1,651.88
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	95.26
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	4,933.81
	02	247687	PERFORMA000	PERFORMANCE FOODSERV	1/5/24	01/08/2024	6,400.66
	01	247688	PINNACLE000	PINNACLE MARKETING G	56642	01/08/2024	79.00
	01	247689	POWERPLA000	POWERPLAN	2279712	01/08/2024	1,926.57
	01	247690	SOLWAY R000	SOLWAY RENTAL	1013	01/08/2024	900.00
	01	247691	T&K ROLL000	T&K ROLLOFFS LLC	16368	01/08/2024	1,111.16
	01	247692	THURSROB000	THURSTON, ROBERT	2401	01/08/2024	100.00
	03	247693	WINGELOR000	WINGER, LORI	01032024	01/08/2024	2,517.17
	01	247694	AMITY GR000	AMITY GRAPHICS	40218	01/08/2024	1,792.19
	01	247694	AMITY GR000	AMITY GRAPHICS	39734	01/08/2024	207.00
	03	247695	ARAMARK 000	ARAMARK	2630229886	01/08/2024	60.03
	03	247696	AUTO-JET000	AUTO-JET MUFFLER COR	503199	01/08/2024	552.35
	05	247697	CDW GOVE001	CDW GOVERNMENT INC	NQ53584	01/08/2024	475.16
	01	247698	COLE PAI000	COLE PAPERS INC	10384947	01/08/2024	1,470.00
	01	247698	COLE PAI000	COLE PAPERS INC	10384947	01/08/2024	630.00
	01	247698	COLE PAI000	COLE PAPERS INC	10384947	01/08/2024	71.38
	01	247698	COLE PAI000	COLE PAPERS INC	10383245	01/08/2024	172.75
	01	247698	COLE PAI000	COLE PAPERS INC	10383245	01/08/2024	482.23
	01	247698	COLE PAI000	COLE PAPERS INC	10383245	01/08/2024	1,633.17
	01	247698	COLE PAI000	COLE PAPERS INC	10383245	01/08/2024	33.33
	01	247698	COLE PAI000	COLE PAPERS INC	10383245	01/08/2024	-33.33
	01	247698	COLE PAI000	COLE PAPERS INC	10386417	01/08/2024	430.20
	01	247698	COLE PAI000	COLE PAPERS INC	10386417	01/08/2024	186.80
	01	247699	COMPLIAN000	COMPLIANCE SIGNS LLC	1935205	01/08/2024	352.66
	01	247700	DAKOTA S000	DAKOTA SUPPLY GROUP	S103332943	01/08/2024	113.47
	05	247700	DAKOTA S000	DAKOTA SUPPLY GROUP	S103339479	01/08/2024	819.87
	01	247701	ECOLAB P000	ECOLAB PEST ELIM DIV	4127383	01/08/2024	479.50
	03	247702	EDLUND C000	EDLUND CHIROPRACTIC	12/28/23 E	01/08/2024	95.00
	01	247703	GOPHEATS000	GOPHER ATHLETIC SUP	IN340708	01/08/2024	206.81
	01	247704	GRAINGER001	GRAINGER WW INC	9941299241	01/08/2024	135.70
	01	247705	HILLYFLC000	HILLYARD/HUTCHINSON	700570725	01/08/2024	317.66
	01	247706	INK SPOT000	INK SPOT PRESS, INC	164966	01/08/2024	122.71
	01	247707	KEITHPIZ000	KEITHS PIZZA	1222-9, 02	01/08/2024	36.43

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247707 KEITHPIZ000	KEITHS PIZZA	12/22/2023	01/08/2024	221.80
	01	247708 M A R C 001	MARC	0807202-IN	01/08/2024	1,123.50
	01	247709 MARCO TE001	MARCO TECHNOLOGIES,	518170162	01/08/2024	1,898.40
	03	247710 MENARDS 002	MENARDS	82066	01/08/2024	78.54
	01	247710 MENARDS 002	MENARDS	81537	01/08/2024	54.97
	01	247710 MENARDS 002	MENARDS	81987	01/08/2024	20.34
	01	247711 MN COUNC004	MN COUNCIL OF TEACHE	02012	01/08/2024	615.00
	01	247711 MN COUNC004	MN COUNCIL OF TEACHE	02014	01/08/2024	885.00
	01	247711 MN COUNC004	MN COUNCIL OF TEACHE	02015	01/08/2024	160.00
	01	247712 NLFX PRO002	NLFX PROFESSIONAL	224947	01/08/2024	16.99
	03	247713 NORTH CE005	NORTH CENTRAL BUS, I	308310	01/08/2024	1,943.11
	03	247713 NORTH CE005	NORTH CENTRAL BUS, I	308396	01/08/2024	1,201.26
	03	247714 NORTHLAK000	NORTHERN LAKES VENDI	5820:31186	01/08/2024	48.00
	03	247714 NORTHLAK000	NORTHERN LAKES VENDI	5820:32446	01/08/2024	10.00
	03	247714 NORTHLAK000	NORTHERN LAKES VENDI	5820:31832	01/08/2024	32.00
	01	247715 OFFICDEP000	OFFICE DEPOT	3455470350	01/08/2024	9.60
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	454.32
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	1,698.05
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	5,126.14
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	3,529.61
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	1,702.51
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	2,971.11
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	20,564.07
	01	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	346.67
	03	247716 OTTERTAI001	OTTER TAIL POWER CO	62422	01/08/2024	3,538.56
	03	247717 PASKVAN 000	PASKVAN INDUSTRIES	1498-REISS	01/08/2024	829.54
	03	247717 PASKVAN 000	PASKVAN INDUSTRIES	1514	01/08/2024	829.54
	03	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/08/2024	66.50
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	5.43
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	5.61
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	5,323.49
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	14.34
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	6.73
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	15.84
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	10.86
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	5.20
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	64.05
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	28.17
	03	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	15.06
	04	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	27.75
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	28.27
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	36.51
	01	247718 PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	01/08/2024	6.44
	04	247719 PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	01/08/2024	216.93
	10	247719 PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	01/08/2024	216.48
	20	247719 PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	01/08/2024	216.48
	01	247719 PAULBUNC002	PAUL BUNYAN COMMUNIC	1936200	01/08/2024	3,860.11
	01	247719 PAULBUNC002	PAUL BUNYAN COMMUNIC	7381000	01/08/2024	413.62
	01	247720 RICHAPUB000	RICHARDS PUBLISHING	INV-005612	01/08/2024	1,202.54
	01	247721 ROCK SOL000	ROCK SOLID PRODUCTIO	INV-002452	01/08/2024	1,997.00
	03	247722 ROGER'S 000	ROGER'S TWO WAY RADI	24669	01/08/2024	11.00
	01	247723 ROSSLEWS000	ROSS LEWIS SIGN CO.	41662	01/08/2024	29.00
	20	247724 STEVE'SC000	STEVE'S CURLING SUPP	3404	01/08/2024	1,787.28
	01	247725 VANDERBI000	VANDERBILT UNIVERSIT	ORDER# 136	01/08/2024	65.00
	01	247726 VERIZON 000	VERIZON WIRELESS	9952550264	01/08/2024	840.24
	01	247727 BEMIDBUS000	BEMIDJI BUS LINES	22718	01/09/2024	595.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247728 JEFFETER000	JEFFERSON, TERRANCE	1/5/24 bbb	01/09/2024	105.00
	01	247729 MINSA 000	MINSA	1/11/24 No	01/09/2024	304.00
	02	247730 NEI BOC001	NEI BOTTLING CO	1/5/24	01/09/2024	2,647.70
	01	247731 NORTH HO000	NORTH HOMES CHILDREN	INV1284	01/09/2024	6,912.50
	01	247732 NUDELROB000	NUDELL, ROB	1/5/24 bbb	01/09/2024	217.67
	01	247733 RIEDELOG000	RIEDEL, LOGAN	1/5/24 bbb	01/09/2024	217.67
	01	247734 VAADEHAA003	VAADELAND, HAAKON	1/5/24 bbb	01/09/2024	237.50
	01	247735 YAVARNIC000	YAVAROW, NICHOLAS	1/2/24 G H	01/09/2024	170.00
	01	247736 BEMIDCOO000	BEMIDJI COOP ASSN	93105	01/11/2024	1,896.63
	04	247737 MARKET 000	MARKETPLACE FOODS	131	01/11/2024	171.30
	01	247737 MARKET 000	MARKETPLACE FOODS	80	01/11/2024	562.00
	04	247737 MARKET 000	MARKETPLACE FOODS	143	01/11/2024	66.12
	04	247737 MARKET 000	MARKETPLACE FOODS	184	01/11/2024	74.42
	01	247737 MARKET 000	MARKETPLACE FOODS	146	01/11/2024	152.07
	01	247738 MINSA 000	MINSA	102	01/11/2024	136.00
	01	247739 POSTMAST000	POSTMASTER	2024 PO BO	01/11/2024	1,780.00
	01	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	16,245.29
	04	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	667.80
	10	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	568.00
	20	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	2,629.13
	01	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	161.20
	20	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	35.80
	02	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	3.00
	03	247740 BEMIDEDA001	BEMIDJI EDUCATION AS	20240112AD	01/12/2024	5.00
	01	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	7,953.75
	02	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	265.00
	03	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	545.00
	04	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	545.00
	05	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	192.00
	10	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	125.25
	20	247741 CITISTRE000	CITISTREETMN	20240112AF	01/12/2024	844.00
		247742 FEDERTAX001	FEDERAL TAXES		01/12/2024	0.00
		247743 FEDERTAX001	FEDERAL TAXES		01/12/2024	0.00
	01	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	5,227.23
	02	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	260.00
	03	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	565.00
	04	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	517.69
	10	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	77.50
	20	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	520.00
	01	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	56.10
	01	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	97,085.44
	02	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	1,868.77
	03	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	5,555.58
	04	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	3,645.43
	05	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	234.38
	10	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	3,129.24
	20	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	12,943.48
	03	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	13.32
	20	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	230.69
	01	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	88,229.11
	02	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	3,041.49
	03	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	7,412.41
	04	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	4,033.71
	05	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	199.99
	10	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	2,873.06
	20	247744 FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	11,172.95

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	20,634.12
	02	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	711.30
	03	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	1,733.59
	04	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	943.33
	05	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	46.77
	10	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	671.91
	20	247744	FEDERTAX001	FEDERAL TAXES	20240112AD	01/12/2024	2,613.03
	01	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	88,229.11
	02	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	3,041.49
	03	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	7,412.41
	04	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	4,033.71
	05	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	199.99
	10	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	2,873.06
	20	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	11,172.95
	01	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	20,634.12
	02	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	711.30
	03	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	1,733.59
	04	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	943.33
	05	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	46.77
	10	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	671.91
	20	247744	FEDERTAX001	FEDERAL TAXES	20240112AF	01/12/2024	2,613.03
	01	247745	MNCHISUP001	MINNESOTA CHILD SUPP	20240112AD	01/12/2024	724.80
	10	247745	MNCHISUP001	MINNESOTA CHILD SUPP	20240112AD	01/12/2024	287.00
	02	247745	MNCHISUP001	MINNESOTA CHILD SUPP	20240112AD	01/12/2024	122.00
	01	247746	MSEA 001	MSEA	20240112AD	01/12/2024	3,005.03
	02	247746	MSEA 001	MSEA	20240112AD	01/12/2024	29.56
	03	247746	MSEA 001	MSEA	20240112AD	01/12/2024	1,426.51
	04	247746	MSEA 001	MSEA	20240112AD	01/12/2024	134.40
	10	247746	MSEA 001	MSEA	20240112AD	01/12/2024	71.45
	20	247746	MSEA 001	MSEA	20240112AD	01/12/2024	150.75
	01	247746	MSEA 001	MSEA	20240112AD	01/12/2024	1,259.49
	01	247747	NW MN FO000	NORTHWEST MINNESOTA	20240112AD	01/12/2024	45.25
	04	247747	NW MN FO000	NORTHWEST MINNESOTA	20240112AD	01/12/2024	1.00
	10	247747	NW MN FO000	NORTHWEST MINNESOTA	20240112AD	01/12/2024	6.75
	20	247747	NW MN FO000	NORTHWEST MINNESOTA	20240112AD	01/12/2024	11.00
	01	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AD	01/12/2024	5,254.83
	03	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AD	01/12/2024	253.75
	04	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AD	01/12/2024	72.50
	10	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AD	01/12/2024	140.00
	20	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AD	01/12/2024	401.68
	01	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AF	01/12/2024	2,000.38
	03	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AF	01/12/2024	241.88
	04	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AF	01/12/2024	72.50
	10	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AF	01/12/2024	63.00
	20	247748	OMNI/AME000	OMNI/AMERIPRISE FINA	20240112AF	01/12/2024	116.67
	01	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	684.91
	03	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	45.00
	10	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	50.00
	20	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	150.00
	01	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	250.00
	20	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AD	01/12/2024	100.00
	01	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AF	01/12/2024	755.02
	03	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AF	01/12/2024	14.79
	10	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AF	01/12/2024	41.67
	20	247749	OMNI/HOR000	OMNI/HORACE MANN	20240112AF	01/12/2024	41.66
	01	247750	OMNI/MN 000	OMNI/MN ESI FINANCI	20240112AD	01/12/2024	5,098.33

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	83.33
	20	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	2,269.66
	01	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	3,777.76
	02	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	62.50
	04	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	111.66
	20	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AD	01/12/2024	420.47
	01	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AF	01/12/2024	4,739.38
	02	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AF	01/12/2024	62.50
	04	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AF	01/12/2024	111.66
	10	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AF	01/12/2024	83.33
	20	247750	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240112AF	01/12/2024	1,041.68
	01	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AD	01/12/2024	229.00
	03	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AD	01/12/2024	36.11
	20	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AD	01/12/2024	522.00
	01	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AF	01/12/2024	133.34
	03	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AF	01/12/2024	16.25
	20	247751	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240112AF	01/12/2024	158.33
	01	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	10,149.01
	02	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	503.33
	03	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	507.50
	04	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	250.00
	10	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	212.84
	20	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	709.67
	01	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	5,225.34
	02	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	131.00
	03	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	430.63
	04	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	650.00
	10	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	350.00
	20	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AD	01/12/2024	1,501.33
	01	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	10,085.90
	02	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	615.09
	03	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	432.85
	04	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	530.84
	10	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	317.00
	20	247752	OMNI/OPP000	OMNI/OPPENHEIMER	20240112AF	01/12/2024	1,521.60
	01	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	5,750.65
	10	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	275.00
	20	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	100.00
	04	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	125.00
	02	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	50.00
	01	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	1,133.34
	10	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	208.34
	02	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	50.00
	05	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AD	01/12/2024	60.00
	01	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	1,714.61
	02	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	83.34
	04	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	41.67
	05	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	60.00
	10	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	291.67
	20	247753	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240112AF	01/12/2024	83.34
	01	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	6,743.72
	02	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	355.82
	03	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	757.29
	04	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	203.67
	05	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	50.00
	10	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	1,114.65

COMMENT	FUND	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
		NUMBER	KEY	VENDOR	NUMBER		DATE
	20	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AD	01/12/2024	799.16
	01	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	4,597.03
	02	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	347.82
	03	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	663.60
	04	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	183.34
	05	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	50.00
	10	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	189.65
	20	247754	OMNI/THR000	OMNI/THRIVENT FINANC	20240112AF	01/12/2024	693.35
	01	247755	OMNI/VAL000	OMNI/VALIC	20240112AD	01/12/2024	1,421.18
	20	247755	OMNI/VAL000	OMNI/VALIC	20240112AD	01/12/2024	83.34
	01	247755	OMNI/VAL000	OMNI/VALIC	20240112AD	01/12/2024	160.00
	01	247755	OMNI/VAL000	OMNI/VALIC	20240112AF	01/12/2024	956.55
	20	247755	OMNI/VAL000	OMNI/VALIC	20240112AF	01/12/2024	83.34
	01	247756	OMNI/VAN000	OMNI/VANGUARD	20240112AD	01/12/2024	2,355.84
	20	247756	OMNI/VAN000	OMNI/VANGUARD	20240112AD	01/12/2024	2,000.00
	01	247756	OMNI/VAN000	OMNI/VANGUARD	20240112AD	01/12/2024	370.00
	01	247756	OMNI/VAN000	OMNI/VANGUARD	20240112AF	01/12/2024	662.53
	20	247756	OMNI/VAN000	OMNI/VANGUARD	20240112AF	01/12/2024	83.34
	10	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	137.46
	01	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	27,703.40
	02	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	3,207.85
	03	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	7,421.41
	04	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	1,679.68
	05	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	214.80
	10	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	280.94
	20	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AD	01/12/2024	1,666.84
	10	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	206.30
	01	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	31,965.24
	02	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	3,701.41
	03	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	8,563.30
	04	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	1,938.10
	05	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	247.86
	10	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	324.18
	20	247757	STATEMIR001	STATE OF MINNESOTA P	20240112AF	01/12/2024	1,923.30
	01	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AD	01/12/2024	75,882.68
	04	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AD	01/12/2024	2,775.13
	10	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AD	01/12/2024	3,095.33
	20	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AD	01/12/2024	12,042.31
	01	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AF	01/12/2024	85,673.48
	04	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AF	01/12/2024	3,133.22
	10	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AF	01/12/2024	3,494.71
	20	247758	STATEMIT001	STATE OF MINNESOTA -	20240112AF	01/12/2024	13,596.12
	01	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	52,474.60
	02	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	1,315.60
	03	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	3,541.31
	04	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	1,945.48
	05	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	133.93
	10	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	1,783.79
	20	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	6,961.44
	01	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	1,462.50
	02	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	115.00
	03	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	300.00
	04	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	50.00
	10	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	53.50
	20	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	271.53
	01	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	0.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	247759	STATETAX001	STATE TAXES	20240112AD	01/12/2024	13.32
	01	247760	UNITEWAO001	UNITED WAY OF BEMIDJ	20240112AD	01/12/2024	254.00
	02	247760	UNITEWAO001	UNITED WAY OF BEMIDJ	20240112AD	01/12/2024	5.00
	20	247760	UNITEWAO001	UNITED WAY OF BEMIDJ	20240112AD	01/12/2024	40.00
		247761	WEX 000	WEX		01/12/2024	0.00
	01	247762	WEX 000	WEX	20240112AD	01/12/2024	7,177.39
	02	247762	WEX 000	WEX	20240112AD	01/12/2024	465.00
	03	247762	WEX 000	WEX	20240112AD	01/12/2024	568.75
	04	247762	WEX 000	WEX	20240112AD	01/12/2024	770.13
	05	247762	WEX 000	WEX	20240112AD	01/12/2024	43.02
	10	247762	WEX 000	WEX	20240112AD	01/12/2024	547.63
	20	247762	WEX 000	WEX	20240112AD	01/12/2024	1,293.70
	01	247762	WEX 000	WEX	20240112AD	01/12/2024	30,635.74
	02	247762	WEX 000	WEX	20240112AD	01/12/2024	2,250.21
	03	247762	WEX 000	WEX	20240112AD	01/12/2024	2,266.15
	04	247762	WEX 000	WEX	20240112AD	01/12/2024	2,039.32
	05	247762	WEX 000	WEX	20240112AD	01/12/2024	95.32
	10	247762	WEX 000	WEX	20240112AD	01/12/2024	626.05
	20	247762	WEX 000	WEX	20240112AD	01/12/2024	2,576.53
	01	247762	WEX 000	WEX	20240112AF	01/12/2024	62.83
	20	247762	WEX 000	WEX	20240112AF	01/12/2024	45.50
	01	247762	WEX 000	WEX	20240112AF	01/12/2024	650.04
	02	247762	WEX 000	WEX	20240112AF	01/12/2024	54.17
	01	247763	WHITE EA004	WHITE EARTH NATION	20240112AD	01/12/2024	265.50
	01	247764	ABECEDAR000	ABECEDARIAN ABC, LLC	6112	01/16/2024	207.90
		247765	ACE ONT001	ACE ON THE LAKE		01/16/2024	0.00
		247766	ACE ONT001	ACE ON THE LAKE		01/16/2024	0.00
		247767	ACE ONT001	ACE ON THE LAKE		01/16/2024	0.00
		247768	ACE ONT001	ACE ON THE LAKE		01/16/2024	0.00
	01	247769	ACE ONT001	ACE ON THE LAKE	1101788	01/16/2024	7.88
	01	247769	ACE ONT001	ACE ON THE LAKE	1102874	01/16/2024	28.79
	01	247769	ACE ONT001	ACE ON THE LAKE	1104238	01/16/2024	93.91
	01	247769	ACE ONT001	ACE ON THE LAKE	1098850	01/16/2024	90.85
	01	247769	ACE ONT001	ACE ON THE LAKE	1093942	01/16/2024	159.24
	03	247769	ACE ONT001	ACE ON THE LAKE	1093954	01/16/2024	35.99
	01	247769	ACE ONT001	ACE ON THE LAKE	1094761	01/16/2024	37.76
	01	247769	ACE ONT001	ACE ON THE LAKE	1095870	01/16/2024	136.76
	01	247769	ACE ONT001	ACE ON THE LAKE	1096085	01/16/2024	15.28
	01	247769	ACE ONT001	ACE ON THE LAKE	1096104	01/16/2024	3.00
	01	247769	ACE ONT001	ACE ON THE LAKE	1096507	01/16/2024	19.41
	01	247769	ACE ONT001	ACE ON THE LAKE	1096509	01/16/2024	29.67
	01	247769	ACE ONT001	ACE ON THE LAKE	1096681	01/16/2024	206.99
	01	247769	ACE ONT001	ACE ON THE LAKE	1096882	01/16/2024	100.92
	01	247769	ACE ONT001	ACE ON THE LAKE	1096903	01/16/2024	58.60
	03	247769	ACE ONT001	ACE ON THE LAKE	1098792	01/16/2024	-35.99
	01	247769	ACE ONT001	ACE ON THE LAKE	1099065	01/16/2024	19.77
	01	247769	ACE ONT001	ACE ON THE LAKE	1099093	01/16/2024	10.78
	01	247769	ACE ONT001	ACE ON THE LAKE	1100928	01/16/2024	16.10
	01	247769	ACE ONT001	ACE ON THE LAKE	1101124	01/16/2024	13.45
	01	247769	ACE ONT001	ACE ON THE LAKE	1101129	01/16/2024	43.20
	01	247769	ACE ONT001	ACE ON THE LAKE	1101334	01/16/2024	28.79
	01	247769	ACE ONT001	ACE ON THE LAKE	1101422	01/16/2024	57.20
	01	247769	ACE ONT001	ACE ON THE LAKE	1098705	01/16/2024	3.23
	01	247769	ACE ONT001	ACE ON THE LAKE	1093616	01/16/2024	17.14
	01	247769	ACE ONT001	ACE ON THE LAKE	1093596	01/16/2024	16.56
	01	247769	ACE ONT001	ACE ON THE LAKE	1102858	01/16/2024	57.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	247769	ACE	ONT001	ACE ON THE LAKE	1094323	01/16/2024	20.95
	01	247769	ACE	ONT001	ACE ON THE LAKE	1104234	01/16/2024	25.09
	01	247770	ACME	TOO000	ACME TOOLS	12264835	01/16/2024	349.00
	01	247771	AMITY	GR000	AMITY GRAPHICS	40767	01/16/2024	359.76
	05	247772	APPLE	000	APPLE COMPUTERS	MA54598071	01/16/2024	1,996.00
	01	247772	APPLE	000	APPLE COMPUTERS	MA54978157	01/16/2024	999.00
	01	247772	APPLE	000	APPLE COMPUTERS	MA55027498	01/16/2024	1,028.00
	03	247773	ARAMARK	000	ARAMARK	2630232639	01/16/2024	58.46
	03	247773	ARAMARK	000	ARAMARK	2630232098	01/16/2024	21.71
	05	247774	ARROWPRI	000	ARROW PRINTING INC	7702	01/16/2024	317.59
	01	247775	ASL	INTE000	ASL INTERPRETING SER	24.00325	01/16/2024	132.00
	03	247776	ATCO	INT000	ATCO INTERNATIONAL	i0622846	01/16/2024	361.90
	01	247777	ATG	000	ATG	IVC78419	01/16/2024	1,333.34
	01	247778	BATTERY	002	BATTERY WHOLESALE .C	231174BEM	01/16/2024	196.90
	01	247778	BATTERY	002	BATTERY WHOLESALE .C	231174BEM	01/16/2024	142.00
	01	247778	BATTERY	002	BATTERY WHOLESALE .C	231174BEM	01/16/2024	-14.49
	01	247779	BELLISAM	000	BELLIG, SAM	1/6/24 gbb	01/16/2024	145.00
	01	247780	BEMIDCOC	000	BEMIDJI COCA-COLA CO	6953	01/16/2024	192.00
	01	247781	BEMIDPAP	000	NETWORK SERVICES CO	24977	01/16/2024	285.29
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	0010121992	01/16/2024	133.50
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	001022172	01/16/2024	218.90
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	0010121760	01/16/2024	47.33
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	0010121498	01/16/2024	62.00
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	0010122538	01/16/2024	62.00
	01	247782	BEMIDWES	000	BEMIDJI WELDERS SUPP	030040153	01/16/2024	45.00
	01	247783	BENHADAM	000	BENHAM, DAMON	1/9/24 bbb	01/16/2024	145.00
	01	247784	BIO	CORP000	BIO CORPORATION	1068880	01/16/2024	575.58
	01	247785	BLICK	AR000	BLICK ART MATERIALS	2208859	01/16/2024	794.25
	01	247786	BLUE	CRB001	BLUE CROSS BLUE SHIE	2401023696	01/16/2024	3,162.50
	01	247787	BONDELO	000	BONDED LOCK & KEY, I	74196	01/16/2024	27.90
	01	247788	BRADY,	M000	BRADY, MARTZ & ASSOC	812478	01/16/2024	36,500.00
	01	247789	BRIGHTLY	000	BRIGHTLY SOFTWARE, I	INV-232760	01/16/2024	380.71
	01	247790	BSN	SPO001	BSN SPORTS LLC	924380104	01/16/2024	260.54
	01	247791	BYTESPEE	000	BYTESPEED	INV0168893	01/16/2024	3,940.00
	01	247791	BYTESPEE	000	BYTESPEED	INV0158894	01/16/2024	60,885.00
	01	247792	CDW	GOVE001	CDW GOVERNMENT INC	NR70668	01/16/2024	1,520.00
	01	247792	CDW	GOVE001	CDW GOVERNMENT INC	NT69145	01/16/2024	8,400.00
	01	247792	CDW	GOVE001	CDW GOVERNMENT INC	NQ28208	01/16/2024	84.10
	01	247793	CHROMBOO	000	CHROMEBOOK PARTS .CO	188110	01/16/2024	259.80
		247794	CITY	BEM001	CITY OF BEMIDJI		01/16/2024	0.00
		247795	CITY	BEM001	CITY OF BEMIDJI		01/16/2024	0.00
	01	247796	CITY	BEM001	CITY OF BEMIDJI	103322-000	01/16/2024	97.55
	01	247796	CITY	BEM001	CITY OF BEMIDJI	005056	01/16/2024	2,297.92
	01	247796	CITY	BEM001	CITY OF BEMIDJI	008908-000	01/16/2024	1,403.71
	01	247796	CITY	BEM001	CITY OF BEMIDJI	005027	01/16/2024	268.91
	01	247796	CITY	BEM001	CITY OF BEMIDJI	005019	01/16/2024	1,241.42
	01	247796	CITY	BEM001	CITY OF BEMIDJI	006203-000	01/16/2024	98.20
	10	247796	CITY	BEM001	CITY OF BEMIDJI	106182-000	01/16/2024	51.61
	01	247796	CITY	BEM001	CITY OF BEMIDJI	106182-000	01/16/2024	120.41
	01	247796	CITY	BEM001	CITY OF BEMIDJI	005070-000	01/16/2024	538.75
	03	247796	CITY	BEM001	CITY OF BEMIDJI	007047	01/16/2024	370.41
	01	247796	CITY	BEM001	CITY OF BEMIDJI	009734-000	01/16/2024	5,710.36
	01	247796	CITY	BEM001	CITY OF BEMIDJI	009789-000	01/16/2024	52.27
	01	247796	CITY	BEM001	CITY OF BEMIDJI	110542-000	01/16/2024	3,361.28
	01	247796	CITY	BEM001	CITY OF BEMIDJI	0291342	01/16/2024	44,321.00
	01	247796	CITY	BEM001	CITY OF BEMIDJI	0291342	01/16/2024	51,288.00

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	707.40
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	980.00
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	1,577.40
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	548.93
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	193.68
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	226.77
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	96.96
	01	247797 COLE PAI000	COLE PAPERS INC	10379987	01/16/2024	112.08
	01	247798 DAHEDJAM001	DAHEDL, JAMES	1/6/24 gho	01/16/2024	100.00
	01	247799 DAKOTA S000	DAKOTA SUPPLY GROUP	S103367177	01/16/2024	32.56
	01	247800 DEER RIV002	DEER RIVER SCHOOL DI	103	01/16/2024	175.00
	01	247801 DEMCO, I000	DEMCO INC	7417448	01/16/2024	125.60
	01	247802 DICKS NO000	DICKS NORTHSIDE, INC	111596	01/16/2024	420.70
	01	247802 DICKS NO000	DICKS NORTHSIDE, INC	111676	01/16/2024	326.28
	01	247803 DOUGHJOE000	DOUGHERTY, JOEY	12/12/23 j	01/16/2024	15.00
	01	247804 FIRST BO000	FIRST BOOK NATIONAL	7001153667	01/16/2024	242.80
	01	247805 FLINNSCI001	FLINN SCIENTIFIC INC	29555555	01/16/2024	22.90
	01	247806 FORUM CO000	FORUM COMMUNICATIONS	MP55539122	01/16/2024	214.37
	01	247806 FORUM CO000	FORUM COMMUNICATIONS	MP92193122	01/16/2024	899.00
	04	247806 FORUM CO000	FORUM COMMUNICATIONS	MP17784712	01/16/2024	200.00
	04	247806 FORUM CO000	FORUM COMMUNICATIONS	MP17784712	01/16/2024	200.00
	04	247806 FORUM CO000	FORUM COMMUNICATIONS	MP17784712	01/16/2024	200.00
	04	247806 FORUM CO000	FORUM COMMUNICATIONS	MP17784712	01/16/2024	200.00
	04	247806 FORUM CO000	FORUM COMMUNICATIONS	MP17784712	01/16/2024	3,144.71
	01	247807 GIOVAPIZ001	GIOVANNI'S PIZZA	1222-4, 43	01/16/2024	305.71
	01	247808 GRAINGER001	GRAINGER WW INC	9947356839	01/16/2024	34.43
	01	247809 GRAYBAR 000	GRAYBAR	9335418151	01/16/2024	1,439.00
	02	247810 GREENBIL001	GREENE, BILLIE JO	01112023 r	01/16/2024	82.75
	01	247811 HAWKINS,000	HAWKINS, INC.	6661901	01/16/2024	4,329.50
	01	247812 HILDI, I000	HILDI, INC	15786	01/16/2024	11,250.00
	01	247813 HORIZON 003	HORIZON ROOFING INC	BE13751	01/16/2024	2,705.07
	03	247814 I-STATE 000	I-STATE TRUCK CENTER	C243005237	01/16/2024	75.96
	03	247815 IMPERIAL000	IMPERIAL SUPPLIES HO	I0018K0235	01/16/2024	210.50
	01	247816 JOHNSCON000	JOHNSON CONTROLS, IN	1-13166970	01/16/2024	451.48
	01	247817 KAPSROB000	KAPSNER, ROBERT	1/6/24 gbb	01/16/2024	152.00
	01	247818 KING OF 000	KING OF THE ROAD TRA	1070	01/16/2024	94.00
	01	247819 KLINNJOH000	KLINNERT, JOHN	1/6/24 gbb	01/16/2024	312.50
	01	247820 KROLLSAM000	KROLLMAN, SAM	1/6/24 gho	01/16/2024	170.00
	01	247821 L&M SUI001	L & M FLEET SUPPLY I	9868735	01/16/2024	787.56
	01	247821 L&M SUI001	L & M FLEET SUPPLY I	9851453	01/16/2024	39.16
	01	247821 L&M SUI001	L & M FLEET SUPPLY I	9867016	01/16/2024	47.55
	01	247821 L&M SUI001	L & M FLEET SUPPLY I	9883555	01/16/2024	99.98
	01	247822 LAWSOPRI000	LAWSON PRODUCTS INC	9311191167	01/16/2024	15.03
	01	247822 LAWSOPRI000	LAWSON PRODUCTS INC	9311184284	01/16/2024	406.70
	01	247823 LIBERTY 005	LIBERTY SUPPLY	1305048	01/16/2024	1,369.50
	01	247824 LICK CAD000	LICK, CADEN	1/6/24 bho	01/16/2024	170.00
	01	247825 LITTLEFAL001	LITTLE FALLS HIGH SC	1/15/24 da	01/16/2024	350.00
	01	247826 LOEWEJEF000	LOEWE, JEFFERY	1/6/24 gho	01/16/2024	185.00
	01	247827 MACGIMED000	MACGILL MEDICAL SUPP	IN0858408	01/16/2024	32.94
	01	247828 MARCOTEC000	MARCO TECHNOLOGIES,	INV1203520	01/16/2024	3,689.80
	01	247829 MDE 000	MDE-MCIS (ACCT 62189	MN24-22871	01/16/2024	2,470.00
	01	247830 MENARDS 002	MENARDS	82992	01/16/2024	34.81
	01	247830 MENARDS 002	MENARDS	82295	01/16/2024	53.96
		247831 MINNEMUE001	MINNESOTA MUSIC EDUC		01/16/2024	0.00
	01	247832 MINNEMUE001	MINNESOTA MUSIC EDUC	8476	01/16/2024	75.00
	01	247832 MINNEMUE001	MINNESOTA MUSIC EDUC	8430	01/16/2024	50.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247833 MN DEPT000	MN DEPT OF LABOR AND	ALR0157436	01/16/2024	100.00
	01	247834 NEI BOC001	NEI BOTTLING CO	105242	01/16/2024	627.00
	03	247835 NELSOINT000	NELSON INTERNATIONAL	X102213937	01/16/2024	836.42
	01	247836 NORTHLAK000	NORTHERN LAKES VENDI	5820:32045	01/16/2024	16.00
	01	247837 OLSONDAR002	OLSON, DARRELL	1/5/24 BBB	01/16/2024	217.67
	01	247838 PARTSTOW000	PARTS TOWN LLC	2101262379	01/16/2024	1,111.58
	01	247839 PELTIGRE000	PELTIER, GREG	1/9/24 bbb	01/16/2024	155.30
	01	247839 PELTIGRE000	PELTIER, GREG	1/6/24 gbb	01/16/2024	85.00
	01	247840 PETERSHM000	PETERSON SHEET METAL	99891	01/16/2024	702.84
	01	247840 PETERSHM000	PETERSON SHEET METAL	99883	01/16/2024	260.85
	03	247841 POMP'S 000	POMP'S TIRE SERVICE,	2300003900	01/16/2024	6,209.20
	01	247842 PORTABLE001	PORT-ABLE JOHN RENTA	8495	01/16/2024	175.00
	01	247842 PORTABLE001	PORT-ABLE JOHN RENTA	8482	01/16/2024	175.00
	01	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10391	01/16/2024	72.30
	01	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10420	01/16/2024	42.60
	20	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10396	01/16/2024	4.95
	20	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10396	01/16/2024	4.95
	01	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10421	01/16/2024	86.50
	01	247843 RAPHAELS001	RAPHAELS BAKERY CAFE	10391-	01/16/2024	32.70
	01	247844 RICHAPUB000	RICHARDS PUBLISHING	INV-005614	01/16/2024	1,686.75
	03	247845 ROYAL PA000	ROYAL PARKS PROPERTI	0114	01/16/2024	17,010.00
	03	247846 SANFORD 008	SANFORD HEALTH OCCUP	753457	01/16/2024	54.00
	05	247847 SHRED-N-000	SHRED-N-GO, INC.	160751	01/16/2024	131.89
	01	247848 SQUIRES,000	SQUIRES, WALDSPURGER	18903	01/16/2024	1,325.00
		247849 TEACHONC000	TEACHERS ON CALL		01/16/2024	0.00
		247850 TEACHONC000	TEACHERS ON CALL		01/16/2024	0.00
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	773.39
	02	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	1,918.00
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	153.44
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	143.85
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	86.31
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	153.44
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	4,543.88
	04	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	1,855.68
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	383.60
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	134.26
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	210.98
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	383.60
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	4,000.40
	04	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	835.70
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	4,973.10
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	6,358.17
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	2,198.85
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	205.50
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	657.60
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	1,294.65
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	1,301.50
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	212.35
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	1,096.00
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	219.20
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	109.60
	01	247851 TEACHONC000	TEACHERS ON CALL	152704	01/16/2024	102.75
	01	247851 TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	760.35
	02	247851 TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	2,258.45
	01	247851 TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	153.44
	01	247851 TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	3,003.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	1,002.16
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	230.16
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	134.26
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	623.35
	04	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	748.02
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	76.72
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	3,637.35
	04	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	417.85
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	3,664.75
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	219.20
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	4,568.95
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	1,575.50
	10	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	321.95
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	856.25
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	1,616.60
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	219.20
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	2,630.40
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	102.75
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	438.40
	01	247851	TEACHONC000	TEACHERS ON CALL	152461	01/16/2024	328.80
	01	247852	TRI-STAT000	TRI-STATE PUMP & CON	444763	01/16/2024	2,490.30
	05	247853	UNIVERSA003	UNIVERSAL ATHLETIC -	150-007203	01/16/2024	5,189.81
	05	247853	UNIVERSA003	UNIVERSAL ATHLETIC -	150-007203	01/16/2024	5,189.82
	07	247854	US BANK001	US BANK	7161506	01/16/2024	550.00
	01	247855	US OMNI 000	US OMNI & TSACG COMP	2401-7511	01/16/2024	73.50
	01	247856	VEX ROBO000	VEX ROBOTICS INC	708752	01/16/2024	2,653.26
	03	247857	WEEKS AU000	WEEKS AUTOMOTIVE	007233	01/16/2024	1,859.87
	01	247858	WETZEJAY000	WETZEL, JAY	1/9/24 bbb	01/16/2024	145.00
	03	247859	WEX BANK000	FLEET FUELING	94389493	01/16/2024	81.85
	01	247860	WHITE EA004	WHITE EARTH NATION	20231013AD	01/16/2024	265.50
	01	247861	WHITEKEV000	WHITE, KEVIN	1/9/24 bbb	01/16/2024	238.80
	01	247862	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/6/24 bho	01/16/2024	100.00
		247863	AMAZON C000	AMAZON CAPITAL SERVI		01/17/2024	0.00
		247864	AMAZON C000	AMAZON CAPITAL SERVI		01/17/2024	0.00
		247865	AMAZON C000	AMAZON CAPITAL SERVI		01/17/2024	0.00
		247866	AMAZON C000	AMAZON CAPITAL SERVI		01/17/2024	0.00
		247867	AMAZON C000	AMAZON CAPITAL SERVI		01/17/2024	0.00
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1VNM-96GV-	01/17/2024	31.94
	05	247868	AMAZON C000	AMAZON CAPITAL SERVI	13ML-HKFV-	01/17/2024	159.99
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	19R4-XRYM-	01/17/2024	23.98
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1V43-DKYC-	01/17/2024	159.00
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	166V-TL93-	01/17/2024	271.88
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	16LN-XPPN-	01/17/2024	34.42
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1W11-GPDY-	01/17/2024	85.44
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	13DL-NT9K-	01/17/2024	36.97
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1X6W-KRJG-	01/17/2024	81.98
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	16LN-XPPN-	01/17/2024	112.77
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1P11-QJ4C-	01/17/2024	453.17
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1F7W-CFLG-	01/17/2024	66.55
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1WPM-MW9P-	01/17/2024	50.55
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1F6N-W1X9-	01/17/2024	12.88
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	16LN-XPPN-	01/17/2024	214.00
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1TJM-4JCY-	01/17/2024	264.59
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	19H1-6HVV	01/17/2024	756.30
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	11KK-LMM4-	01/17/2024	59.98
	01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1ML4-C17D	01/17/2024	267.29

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	FUND	NUMBER KEY		NUMBER	DATE	
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1L6R-MHV4-	01/17/2024	75.96
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1H9V-XJDV-	01/17/2024	-15.76
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	173M-FMQW-	01/17/2024	164.26
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1M34-QFGN-	01/17/2024	514.84
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1RLH-7N4Q-	01/17/2024	215.57
03	247868	AMAZON C000	AMAZON CAPITAL SERVI	1H4F-FMF3-	01/17/2024	70.81
03	247868	AMAZON C000	AMAZON CAPITAL SERVI	1H4F-FMF3-	01/17/2024	35.41
03	247868	AMAZON C000	AMAZON CAPITAL SERVI	1H4F-FMF3-	01/17/2024	129.81
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1M7W-JH1R-	01/17/2024	859.50
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1KPT-6FC9-	01/17/2024	292.20
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1VV9-V4J7-	01/17/2024	31.98
10	247868	AMAZON C000	AMAZON CAPITAL SERVI	1KPT-6FC9	01/17/2024	19.83
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	14F6-3WMG-	01/17/2024	53.43
10	247868	AMAZON C000	AMAZON CAPITAL SERVI	1VVR-KPV9-	01/17/2024	357.62
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1FKV-J39R-	01/17/2024	39.33
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1HXJ-3714-	01/17/2024	398.93
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	197H-796L-	01/17/2024	1,144.98
01	247868	AMAZON C000	AMAZON CAPITAL SERVI	1FJK-47HT-	01/17/2024	139.55
01	247869	AMITY G000	AMITY GRAPHICS	39841	01/17/2024	1,913.53
02	247870	ARAMARK 000	ARAMARK	1/12/24	01/17/2024	1,366.42
01	247871	BAUGHBRI000	BAUGHMAN, BRIAN	1/11/24 gb	01/17/2024	145.00
01	247872	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/17/2024	906.57
01	247872	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/17/2024	3,503.20
01	247872	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/17/2024	3,103.03
01	247872	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/17/2024	6,746.11
04	247873	BOSS LAD000	BOSS LADY FITNESS LL	1162024	01/17/2024	31.50
01	247874	CHRISLEE000	CHRISTENSON, LEE	1/6/24 gbb	01/17/2024	145.00
	247875	CULLIGAN001	CULLIGAN		01/17/2024	0.00
03	247876	CULLIGAN001	CULLIGAN	250-004270	01/17/2024	154.00
01	247876	CULLIGAN001	CULLIGAN	250-006592	01/17/2024	47,300.50
01	247876	CULLIGAN001	CULLIGAN	250-000427	01/17/2024	245.99
01	247876	CULLIGAN001	CULLIGAN	250-003951	01/17/2024	179.74
01	247876	CULLIGAN001	CULLIGAN	250-011027	01/17/2024	213.75
01	247876	CULLIGAN001	CULLIGAN	250-004460	01/17/2024	273.60
01	247876	CULLIGAN001	CULLIGAN	250-010340	01/17/2024	103.60
05	247877	DAKOTA S000	DAKOTA SUPPLY GROUP	S103399017	01/17/2024	548.78
01	247878	DICKS NO000	DICKS NORTHSIDE, INC	111680	01/17/2024	666.28
03	247879	EDLUND C000	EDLUND CHIROPRACTIC	1/12/24 CA	01/17/2024	95.00
03	247880	FLEETPRI000	FLEETPRIDE	113623067	01/17/2024	1,277.88
03	247880	FLEETPRI000	FLEETPRIDE	113679931	01/17/2024	91.32
20	247881	IMAGEPHO001	IMAGE PHOTOGRAPHY &	43	01/17/2024	540.00
01	247882	JOHNSCON002	JOHNSON CONTROLS FIR	41689994	01/17/2024	2,571.95
01	247883	JOURDAN000	JOURDAIN, DAN	1/11/24 gb	01/17/2024	145.00
01	247884	LAITURON000	LAITURI, RONALD	1/11/24 gh	01/17/2024	100.00
01	247885	LARSOOWE000	LARSON, OWEN	1/11/24 gb	01/17/2024	249.52
01	247886	LICK CAD000	LICK, CADEN	1/11/24 gh	01/17/2024	170.00
01	247887	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	01/17/2024	5,497.77
01	247888	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1309345670	01/17/2024	1,124.05
01	247889	MCLAUFIN000	MCLAUGHLIN, FINNIAN	1/11/24 gh	01/17/2024	185.00
03	247890	MIDWEBUS000	MIDWEST BUS PARTS, I	193443	01/17/2024	1,065.87
	247891	MN ENERG000	MINNESOTA ENERGY RES		01/17/2024	0.00
01	247892	MN ENERG000	MINNESOTA ENERGY RES	0506324143	01/17/2024	1,945.70
01	247892	MN ENERG000	MINNESOTA ENERGY RES	0502343601	01/17/2024	136.12
02	247892	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/17/2024	2,133.31
01	247892	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/17/2024	530.69
01	247892	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/17/2024	1,238.51

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	247892 MN ENERG000	MINNESOTA ENERGY RES	0505428909	01/17/2024	562.16
	01	247892 MN ENERG000	MINNESOTA ENERGY RES	0506357437	01/17/2024	3,662.80
	01	247893 MSBA 001	MSBA	INV-09797-	01/17/2024	25,000.00
	01	247894 MURPHTHO000	MURPHY, THOMAS	12/12/23 t	01/17/2024	15.00
	03	247895 NORTH CE005	NORTH CENTRAL BUS, I	308470	01/17/2024	945.98
	03	247895 NORTH CE005	NORTH CENTRAL BUS, I	308629	01/17/2024	2,144.88
	03	247895 NORTH CE005	NORTH CENTRAL BUS, I	308042	01/17/2024	1,321.08
	03	247895 NORTH CE005	NORTH CENTRAL BUS, I	308693	01/17/2024	2,044.10
	01	247896 OTTERTAI001	OTTER TAIL POWER CO	62497	01/17/2024	64,275.27
	02	247897 PANOGOLD001	PAN 'O' GOLD	1/12/24	01/17/2024	1,900.14
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	1,277.16
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	32,345.77
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	137.50
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	238.73
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	9,527.65
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	1,037.83
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	191.81
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	5,126.25
	02	247898 PERFORMA000	PERFORMANCE FOODSERV	1/12/24	01/17/2024	8,585.81
	01	247899 POPPLERS001	POPPLERS MUSIC STORE	2830479	01/17/2024	77.95
	01	247899 POPPLERS001	POPPLERS MUSIC STORE	2828255	01/17/2024	4.00
	01	247899 POPPLERS001	POPPLERS MUSIC STORE	2827765	01/17/2024	4.00
	01	247899 POPPLERS001	POPPLERS MUSIC STORE	2830796	01/17/2024	490.00
	01	247899 POPPLERS001	POPPLERS MUSIC STORE	2827460	01/17/2024	32.00
	01	247900 T & K SN000	T & K SNOW REMOVAL L	9542	01/17/2024	6,100.00
	01	247901 VAADEHAA003	VAADELAND, HAAKON	1/11/24 gb	01/17/2024	157.36
	03	247902 ARAMARK 000	ARAMARK	2630235489	01/22/2024	51.40
	02	247903 BADLANDS000	BADLANDS DISTRIBUTIO	1/19/24	01/22/2024	1,182.56
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41705	01/22/2024	598.50
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41702	01/22/2024	547.20
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41703	01/22/2024	2,188.80
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41699	01/22/2024	1,641.60
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41700	01/22/2024	1,368.00
	05	247904 BELTRCOS005	BELTRAMI COUNTY SOLI	S41701	01/22/2024	615.60
	04	247905 BEMIDBUS000	BEMIDJI BUS LINES	22714	01/22/2024	400.00
	01	247906 BJOREM S000	BJOREM SPEECH PUBLIC	73865	01/22/2024	172.50
	01	247907 BORDER S001	BORDER STATES ELECTR	927604088	01/22/2024	212.46
	01	247907 BORDER S001	BORDER STATES ELECTR	927604088	01/22/2024	13.14
	01	247907 BORDER S001	BORDER STATES ELECTR	927604088	01/22/2024	4.37
	01	247907 BORDER S001	BORDER STATES ELECTR	927604088	01/22/2024	1.57
	01	247908 CDW GOVE001	CDW GOVERNMENT INC	NZ22678	01/22/2024	822.18
	05	247908 CDW GOVE001	CDW GOVERNMENT INC	MH48697	01/22/2024	172.96
	01	247909 CITY BEM001	CITY OF BEMIDJI	0289751	01/22/2024	100.00
		247910 COLE PAI000	COLE PAPERS INC		01/22/2024	0.00
		247911 COLE PAI000	COLE PAPERS INC		01/22/2024	0.00
	01	247912 COLE PAI000	COLE PAPERS INC	10379137-C	01/22/2024	-259.15
	01	247912 COLE PAI000	COLE PAPERS INC	10379137-C	01/22/2024	-81.91
	01	247912 COLE PAI000	COLE PAPERS INC	10388870	01/22/2024	0.00
	01	247912 COLE PAI000	COLE PAPERS INC	10388870	01/22/2024	0.00
	01	247912 COLE PAI000	COLE PAPERS INC	10388870	01/22/2024	594.23
	01	247912 COLE PAI000	COLE PAPERS INC	10387088-C	01/22/2024	-56.55
	01	247912 COLE PAI000	COLE PAPERS INC	10387088	01/22/2024	2,205.45
	01	247912 COLE PAI000	COLE PAPERS INC	10387088	01/22/2024	128.34
	01	247912 COLE PAI000	COLE PAPERS INC	10387088	01/22/2024	61.01
	01	247912 COLE PAI000	COLE PAPERS INC	10387088	01/22/2024	424.20
	01	247912 COLE PAI000	COLE PAPERS INC	10379137	01/22/2024	1,283.43

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247912	COLE PAI000	COLE PAPERS INC	10379137	01/22/2024	405.63
	01	247912	COLE PAI000	COLE PAPERS INC	10382070	01/22/2024	9.78
	01	247912	COLE PAI000	COLE PAPERS INC	10389893	01/22/2024	230.20
	01	247912	COLE PAI000	COLE PAPERS INC	10389893	01/22/2024	72.75
	01	247912	COLE PAI000	COLE PAPERS INC	10383514	01/22/2024	414.24
	01	247912	COLE PAI000	COLE PAPERS INC	10388871	01/22/2024	94.62
	01	247912	COLE PAI000	COLE PAPERS INC	10386483 &	01/22/2024	424.20
	01	247912	COLE PAI000	COLE PAPERS INC	10386483 &	01/22/2024	-420.00
	01	247912	COLE PAI000	COLE PAPERS INC	10390254	01/22/2024	556.24
	01	247912	COLE PAI000	COLE PAPERS INC	10390254	01/22/2024	530.25
	01	247912	COLE PAI000	COLE PAPERS INC	10390254	01/22/2024	353.50
	01	247912	COLE PAI000	COLE PAPERS INC	10390254	01/22/2024	213.90
	01	247912	COLE PAI000	COLE PAPERS INC	10390254	01/22/2024	1,737.60
	01	247913	CONSTELL000	CONSTELLATION ENERGY	3940463	01/22/2024	5,704.03
	01	247913	CONSTELL000	CONSTELLATION ENERGY	3940464	01/22/2024	8,778.60
	02	247914	CULINEX 000	CULINEX	1/19/24	01/22/2024	431.21
	02	247915	D-S BEVE000	D-S BEVERAGES, INC	1/19/24	01/22/2024	1,327.75
	03	247916	EDLUND C000	EDLUND CHIROPRACTIC	1/16/24 GA	01/22/2024	95.00
	03	247916	EDLUND C000	EDLUND CHIROPRACTIC	12/5/23 SA	01/22/2024	95.00
	03	247917	FLEETPRI000	FLEETPRIDE	113898570	01/22/2024	107.88
	03	247917	FLEETPRI000	FLEETPRIDE	113784168	01/22/2024	203.00
	01	247918	FLINNSCI001	FLINN SCIENTIFIC INC	2959183	01/22/2024	35.50
	20	247919	FOLLEJUL000	FOLLETTE, JULIE	December 2	01/22/2024	75.98
	01	247920	FOSSTON 003	FOSSTON BOYS BASKETB	2/10/24 bb	01/22/2024	175.00
	05	247921	GRAINGER001	GRAINGER WW INC	9952679679	01/22/2024	106.24
	01	247921	GRAINGER001	GRAINGER WW INC	9954874682	01/22/2024	31.80
	01	247921	GRAINGER001	GRAINGER WW INC	9953751113	01/22/2024	34.84
	01	247922	GROUP ME000	GROUP MEDICAREBLUE R	000391812	01/22/2024	2,062.50
	01	247923	HOME PLS001	HOME PLACE BIKE & SK	REISSUE- 3	01/22/2024	390.00
	01	247923	HOME PLS001	HOME PLACE BIKE & SK	REISSUE- 3	01/22/2024	1,490.00
	05	247924	IEA, INC000	IEA, INC.	00051271	01/22/2024	1,200.00
	01	247925	INDUSBUI000	INDUSTRIAL BUILDERS,	IBI2023	01/22/2024	2,000.00
	01	247926	INK SPOT000	INK SPOT PRESS, INC	169717	01/22/2024	76.41
	03	247927	INTERSTP000	INTERSTATE POWER SYS	C002100971	01/22/2024	63.37
	01	247928	KAGE INN000	KAGE INNOVATION, LLC	27190	01/22/2024	2,873.20
	01	247929	KUTA SOF000	KUTA SOFTWARE, LLC	30342	01/22/2024	370.00
	03	247930	LARRY'S 002	LARRY'S MACHINE SHOP	31514	01/22/2024	43.61
	01	247931	LARSOSCO000	LARSON, SCOTT	12/15/23 w	01/22/2024	280.20
	01	247932	MOORHEAD003	MOORHEAD PUBLIC SCHO	004546	01/22/2024	1,948.05
	01	247933	NEI BOC001	NEI BOTTLING CO	1208231	01/22/2024	407.50
	01	247933	NEI BOC001	NEI BOTTLING CO	1510549	01/22/2024	118.00
	01	247934	NEW DOMI000	NEW DOMINION SCHOOL	12259	01/22/2024	1,475.36
	03	247935	NORTH CE005	NORTH CENTRAL BUS, I	307879	01/22/2024	101.78
	03	247936	NORTHDAL000	NORTHDAL OIL INC	81634	01/22/2024	1,013.40
	03	247936	NORTHDAL000	NORTHDAL OIL INC	81633	01/22/2024	19,257.42
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	2,196.30
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	24,777.06
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	40.00
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	512.16
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	8,173.61
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	301.27
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	4,609.92
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	223.15
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	6,451.07
	02	247937	PERFORMA000	PERFORMANCE FOODSERV	1/19/24	01/22/2024	5,983.11
	01	247938	PINNACLE000	PINNACLE MARKETING G	58556	01/22/2024	79.00

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

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	247939 PITNEY B000	PITNEY BOWES BANK IN	8000-9090-	01/22/2024	1,483.70
	03	247940 POMP'S 000	POMP'S TIRE SERVICE,	2300004073	01/22/2024	1,594.64
	01	247941 RIVARD'S000	RIVARD'S TURF & FORA	51344	01/22/2024	3,478.96
	01	247942 RYKHUMEG000	RYKHUS, MEGAN	1/12/24 bs	01/22/2024	242.00
	20	247943 SANFORD 009	SANFORD HEALTH	CI-0000775	01/22/2024	509.85
	01	247944 SOPRISLE000	VOYAGER SOPRIS LEANI	7460534	01/22/2024	250.80
		247945 TEACHONC000	TEACHERS ON CALL		01/22/2024	0.00
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	493.20
	02	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	604.17
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	110.29
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	143.85
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	3,757.03
	04	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	230.16
	04	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	76.72
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	210.98
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	105.49
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	230.16
	04	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	76.72
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	4,274.40
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	102.75
	04	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	205.50
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	2,061.85
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	3,870.25
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	1,287.80
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	109.60
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	739.80
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	876.80
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	1,082.30
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	308.25
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	411.00
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	219.20
	01	247946 TEACHONC000	TEACHERS ON CALL	153014	01/22/2024	219.20
	05	247947 TRANE U.000	TRANE U.S. INC.	314221755	01/22/2024	7,806.00
	01	247948 VAN BCOL000	VAN BEUSEKOM, COLE	12/5/23 bb	01/22/2024	75.00
	20	247949 WILD PIN000	WILD PINES SPEECH TH	23-0019	01/22/2024	2,309.76
		247950 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
		247951 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
		247952 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
		247953 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
		247954 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
		247955 BANKOFM0000	BANK OF MONTREALMC		01/22/2024	0.00
	01	247956 BANKOFM0000	BANK OF MONTREALMC	COCHRAN	01/22/2024	77.85
	01	247956 BANKOFM0000	BANK OF MONTREALMC	GAMMA	01/22/2024	154.97
	01	247956 BANKOFM0000	BANK OF MONTREALMC	WADENA5	01/22/2024	28.75
	01	247956 BANKOFM0000	BANK OF MONTREALMC	IT- OVERAG	01/22/2024	38.52
	01	247956 BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	01/22/2024	72.00
	20	247956 BANKOFM0000	BANK OF MONTREALMC	WADENA4	01/22/2024	62.65
	20	247956 BANKOFM0000	BANK OF MONTREALMC	WADENA4	01/22/2024	62.65
	01	247956 BANKOFM0000	BANK OF MONTREALMC	ROGERS	01/22/2024	66.79
	04	247956 BANKOFM0000	BANK OF MONTREALMC	JESSEN Kid	01/22/2024	1,269.90
	01	247956 BANKOFM0000	BANK OF MONTREALMC	WAREHOUSE	01/22/2024	469.96
	01	247956 BANKOFM0000	BANK OF MONTREALMC	NEWBY 2	01/22/2024	125.61
	01	247956 BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN-	01/22/2024	16.47
	01	247956 BANKOFM0000	BANK OF MONTREALMC	FULLER 4 -	01/22/2024	809.20
	01	247956 BANKOFM0000	BANK OF MONTREALMC	STOLL	01/22/2024	781.08
	01	247956 BANKOFM0000	BANK OF MONTREALMC	WADENA	01/22/2024	13.36

COMMENT	FUND	CHECK VENDOR		INVOICE	CHECK		AMOUNT
		NUMBER	KEY		VENDOR	NUMBER	
	01	247956	BANKOFM0000	BANK OF MONTREALMC	NEWBY 3	01/22/2024	513.58
	01	247956	BANKOFM0000	BANK OF MONTREALMC	REVERING	01/22/2024	71.04
	05	247956	BANKOFM0000	BANK OF MONTREALMC	DOKKEN	01/22/2024	64.31
	01	247956	BANKOFM0000	BANK OF MONTREALMC	WAGNER	01/22/2024	173.55
	01	247956	BANKOFM0000	BANK OF MONTREALMC	NEWBY 1	01/22/2024	71.82
	01	247956	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	01/22/2024	106.05
	01	247956	BANKOFM0000	BANK OF MONTREALMC	SANFORD	01/22/2024	80.88
	01	247956	BANKOFM0000	BANK OF MONTREALMC	SANFORD 1	01/22/2024	66.72
	01	247956	BANKOFM0000	BANK OF MONTREALMC	S.A.	01/22/2024	113.38
	01	247956	BANKOFM0000	BANK OF MONTREALMC	JESSEN- PL	01/22/2024	42.80
	01	247956	BANKOFM0000	BANK OF MONTREALMC	WADENA2	01/22/2024	63.75
	01	247956	BANKOFM0000	BANK OF MONTREALMC	IT- FULLER	01/22/2024	55.20
	01	247956	BANKOFM0000	BANK OF MONTREALMC	FULLER3 AN	01/22/2024	2,900.00
	01	247956	BANKOFM0000	BANK OF MONTREALMC	WAGNER2	01/22/2024	182.52
	20	247956	BANKOFM0000	BANK OF MONTREALMC	WADENA6	01/22/2024	135.91
	20	247956	BANKOFM0000	BANK OF MONTREALMC	WADENA6	01/22/2024	135.91
	01	247956	BANKOFM0000	BANK OF MONTREALMC	ANDERSON-R	01/22/2024	3,175.76
	01	247956	BANKOFM0000	BANK OF MONTREALMC	STADE	01/22/2024	47.88
	01	247956	BANKOFM0000	BANK OF MONTREALMC	GOOCH	01/22/2024	72.52
	01	247956	BANKOFM0000	BANK OF MONTREALMC	ANDERSON	01/22/2024	1,725.39
	20	247956	BANKOFM0000	BANK OF MONTREALMC	WILDE -	01/22/2024	437.86
	01	247956	BANKOFM0000	BANK OF MONTREALMC	ANDERSON 2	01/22/2024	90.00
	01	247957	AAZZEE'S000	AAZZEE'S AUTO SALVAG	133373	01/24/2024	40.00
		247958	AMAZON C000	AMAZON CAPITAL SERVI		01/24/2024	0.00
		247959	AMAZON C000	AMAZON CAPITAL SERVI		01/24/2024	0.00
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1CCX-HF1F-	01/24/2024	266.42
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1K4X-4F74-	01/24/2024	167.52
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1D1M-H9C3-	01/24/2024	151.95
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1TGC-4TDC-	01/24/2024	178.66
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1F7D-WWNY-	01/24/2024	1,101.69
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1VP1-TGT3-	01/24/2024	23.88
	05	247960	AMAZON C000	AMAZON CAPITAL SERVI	1MK6-HTRP	01/24/2024	8.59
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1K4X-4F74-	01/24/2024	699.75
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1TJF-3WCL-	01/24/2024	89.90
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1J7X-PMLQ-	01/24/2024	375.77
	20	247960	AMAZON C000	AMAZON CAPITAL SERVI	1GV3-V6NH-	01/24/2024	265.11
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	16W1-4F4G-	01/24/2024	59.48
	05	247960	AMAZON C000	AMAZON CAPITAL SERVI	1K4X-4F74-	01/24/2024	147.40
	01	247960	AMAZON C000	AMAZON CAPITAL SERVI	1C3C-TG3P-	01/24/2024	246.28
	02	247960	AMAZON C000	AMAZON CAPITAL SERVI	17XY-4QK4-	01/24/2024	77.97
	05	247960	AMAZON C000	AMAZON CAPITAL SERVI	1C3C-TG3P-	01/24/2024	31.39
	01	247961	BAKKEBRI001	BAKKE, BRIAN	1/18/24 wr	01/24/2024	400.80
	01	247962	BAUGHBRI000	BAUGHMAN, BRIAN	1/13/24 bb	01/24/2024	145.00
	01	247962	BAUGHBRI000	BAUGHMAN, BRIAN	1/19/24 bb	01/24/2024	145.00
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	7,973.82
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	5,684.11
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	2,076.65
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	4,598.18
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	3,775.86
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	3,336.63
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	8,046.68
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	4,344.44
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	1,059.36
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	264.48
	01	247963	BEMIDBUS000	BEMIDJI BUS LINES	December 2	01/24/2024	2,000.00
	01	247964	BEMIDCOC000	BEMIDJI COCA-COLA CO	412507	01/24/2024	212.40

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	247964	BEMIDCOC000	BEMIDJI COCA-COLA CO	412458	01/24/2024	345.00
	01	247964	BEMIDCOC000	BEMIDJI COCA-COLA CO	6864	01/24/2024	349.80
	01	247965	BEMIDEAG000	BEMIDJI EAGLES AERIE	6150	01/24/2024	312.47
	01	247966	BEMIDPAP000	NETWORK SERVICES CO	8173 - CRE	01/24/2024	-41.62
	04	247966	BEMIDPAP000	NETWORK SERVICES CO	29701	01/24/2024	261.31
	01	247966	BEMIDPAP000	NETWORK SERVICES CO	97252	01/24/2024	122.86
	01	247967	BENHADAM000	BENHAM, DAMON	1/19/24 bb	01/24/2024	145.00
	01	247968	BIO CORP000	BIO CORPORATION	1058318	01/24/2024	331.20
	01	247969	BRAIN DAN000	BRAINERD WARRIOR DAN	11/18/23 d	01/24/2024	310.00
	01	247970	CARD COD001	CARD, CODY	103	01/24/2024	90.00
	01	247970	CARD COD001	CARD, CODY	104	01/24/2024	90.00
	01	247970	CARD COD001	CARD, CODY	105	01/24/2024	90.00
	01	247971	CASSLAHI001	CASS LAKE-BENA HIGH	2/17/24 bb	01/24/2024	150.00
	01	247972	COLE PAI000	COLE PAPERS INC	10394401	01/24/2024	19.06
	01	247972	COLE PAI000	COLE PAPERS INC	10394401	01/24/2024	19.05
	01	247973	DETROIT 004	DETROIT LAKES BOYS G	5/17 b gol	01/24/2024	400.00
	01	247973	DETROIT 004	DETROIT LAKES BOYS G	1/10/24 b	01/24/2024	400.00
	01	247974	DICKSPL&001	DICK'S PLUMBING & HE	01092024-b	01/24/2024	618.45
	05	247975	EAPC ARC001	EAPC ARCHITECTS ENGI	56144	01/24/2024	4,700.00
	05	247975	EAPC ARC001	EAPC ARCHITECTS ENGI	56069	01/24/2024	10,223.04
	01	247976	ERZARJAM001	ERZAR, JAMES	1/16/24 bb	01/24/2024	253.54
	01	247977	FIDELBRY000	FIDELDY, BRYAN	1/19/24 bf	01/24/2024	253.54
	01	247978	FLOERWIL000	FLOERSHEIM, WILLIAM	1/16/24 bb	01/24/2024	145.00
	01	247979	FULLEJAM000	FULLERTON, JAMES	1/19/42 bb	01/24/2024	85.00
	01	247980	GATEWAY 002	GATEWAY MUSIC FESTIV	2024-32Cho	01/24/2024	2,380.00
	01	247980	GATEWAY 002	GATEWAY MUSIC FESTIV	202432-Orc	01/24/2024	1,377.00
	01	247981	GRAINGER001	GRAINGER WW INC	9963457800	01/24/2024	288.54
	01	247981	GRAINGER001	GRAINGER WW INC	9963457818	01/24/2024	207.87
	01	247982	GYM BIN001	GYM BIN	DECEMBER 2	01/24/2024	2,025.00
	01	247983	JEFFETER000	JEFFERSON, TERRANCE	1/16/24 bb	01/24/2024	135.00
	01	247984	JOHN HAN000	JOHN HANCOCK FINANCI	4005015170	01/24/2024	2,699.02
	01	247985	JOURDDAN000	JOURDAIN, DAN	1/13/24 bb	01/24/2024	145.00
	01	247986	KEITHPIZ000	KEITHS PIZZA	112-10,488	01/24/2024	127.50
	01	247986	KEITHPIZ000	KEITHS PIZZA	118-10,812	01/24/2024	63.74
	01	247986	KEITHPIZ000	KEITHS PIZZA	19-10, 332	01/24/2024	68.00
	01	247986	KEITHPIZ000	KEITHS PIZZA	118-10/847	01/24/2024	212.50
	01	247987	KUCERBEN000	KUCERA, BENJAMIN	1/18/24 wr	01/24/2024	344.52
	01	247988	LARRYMAC000	LARRY'S MACHINE SHOP	31483	01/24/2024	89.91
	01	247989	LICK CAD000	LICK, CADEN	1/18/24 bh	01/24/2024	170.00
		247990	LUEKENS 001	LUEKENS VILLAGE FOOD		01/24/2024	0.00
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009100	01/24/2024	35.96
	02	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009013	01/24/2024	0.00
	02	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009013	01/24/2024	43.23
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009074	01/24/2024	25.98
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009479	01/24/2024	7.07
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100008655	01/24/2024	52.06
	10	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009403	01/24/2024	77.62
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009075	01/24/2024	43.21
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100008235	01/24/2024	58.53
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100008410	01/24/2024	12.46
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100008263	01/24/2024	66.55
	01	247991	LUEKENS 001	LUEKENS VILLAGE FOOD	100009012	01/24/2024	38.55
		247992	LUEKENS 002	LUEKENS VILLAGE FOOD		01/24/2024	0.00
	01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100008699	01/24/2024	50.00
	01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100008443	01/24/2024	59.42
	01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100008388	01/24/2024	32.32

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
10	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	1000009561	01/24/2024	53.68
01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009040	01/24/2024	65.01
01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009435	01/24/2024	12.68
01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100008459	01/24/2024	152.61
01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009029	01/24/2024	100.22
10	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009139	01/24/2024	98.04
10	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009125	01/24/2024	26.46
01	247993	LUEKENS 002	LUEKENS VILLAGE FOOD	100009560	01/24/2024	70.11
01	247994	MADISNAL000	MADISON NATIONAL LIF	1603601	01/24/2024	2,686.72
01	247995	MENARDS 002	MENARDS	83463	01/24/2024	50.83
03	247995	MENARDS 002	MENARDS	82926	01/24/2024	19.97
01	247996	MERTENAT000	MERTENS, NATHAN	1/16/24 bb	01/24/2024	145.00
01	247997	MN ENERG000	MINNESOTA ENERGY RES	0506042177	01/24/2024	630.36
01	247997	MN ENERG000	MINNESOTA ENERGY RES	0507369381	01/24/2024	1,302.00
02	247997	MN ENERG000	MINNESOTA ENERGY RES	0507309909	01/24/2024	440.65
01	247997	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/24/2024	864.99
01	247997	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/24/2024	118.13
01	247998	MN STATE004	MN STATE HIGH SCHOOL	1/11/24 04	01/24/2024	75.00
20	247999	NATIVE T000	NATIVE TEACHING AIDS	508427	01/24/2024	1,204.50
01	248000	NCPERSIN001	NCPERS GROUP LIFE IN	1130010220	01/24/2024	608.00
01	248001	NEI BOC001	NEI BOTTLING CO	1510620	01/24/2024	405.50
01	248002	NORTHLAK000	NORTHERN LAKES VENDI	5820:32649	01/24/2024	8.00
01	248003	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	01/24/2024	30.38
01	248004	PELTIGRE000	PELTIER, GREG	1/16/24 bb	01/24/2024	208.30
01	248004	PELTIGRE000	PELTIER, GREG	1/19/24 bb	01/24/2024	158.30
01	248005	PEMBERTO000	PEMBERTON LAW P.L.L.	20236333-0	01/24/2024	1,870.99
01	248006	PURELAND000	PURELAND SUPPLY	844636	01/24/2024	940.90
01	248007	REALIWOR001	REALITYWORKS, INC.	53173	01/24/2024	5,031.10
01	248008	RENNEHAR001	RENNEBERG HARDWOODS,	00020506	01/24/2024	1,908.50
01	248008	RENNEHAR001	RENNEBERG HARDWOODS,	00020506	01/24/2024	1,673.60
01	248008	RENNEHAR001	RENNEBERG HARDWOODS,	00020506	01/24/2024	645.81
01	248008	RENNEHAR001	RENNEBERG HARDWOODS,	00020506	01/24/2024	2,691.83
01	248008	RENNEHAR001	RENNEBERG HARDWOODS,	00020506	01/24/2024	284.05
01	248009	RUDRUBRO000	RUDRUD, BROOKLYN	1/13/24 bb	01/24/2024	232.40
01	248010	SCHMIMUT000	SCHMITT DIRECTOR CEN	5690715	01/24/2024	195.00
01	248010	SCHMIMUT000	SCHMITT DIRECTOR CEN	5690717	01/24/2024	259.82
01	248011	SCHOLLIB000	SCHOLASTIC	M7470551	01/24/2024	373.63
01	248012	SKEETSTI001	SKEETER STITCH, INC	50924	01/24/2024	182.95
01	248013	TEACHPAY000	TEACHER SYNERGY LLC	253955802	01/24/2024	62.99
01	248014	VAADEHAA003	VAADELAND, HAAKON	1/13/24 bb	01/24/2024	152.00
01	248015	WILL DAN000	WILL, DANIEL	1.2.23 dw	01/24/2024	175.00
	248016	WM CORPO000	WM CORPORATE SERVICE		01/24/2024	0.00
	248017	WM CORPO000	WM CORPORATE SERVICE		01/24/2024	0.00
10	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	01/24/2024	114.58
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	01/24/2024	267.36
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	01/24/2024	595.98
03	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	01/24/2024	837.95
05	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	01/24/2024	97.83
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	01/24/2024	309.10
05	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	01/24/2024	197.86
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	01/24/2024	1,488.12
05	248018	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	01/24/2024	244.02
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	01/24/2024	670.70
05	248018	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	01/24/2024	233.93
01	248018	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	01/24/2024	294.07
05	248018	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	01/24/2024	99.21

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	248018 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	01/24/2024	2,811.72
	05	248018 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	01/24/2024	411.52
	05	248018 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	01/24/2024	484.95
	01	248018 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	01/24/2024	3,285.36
	01	248018 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	01/24/2024	299.42
	05	248018 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	01/24/2024	191.50
	05	248018 WM CORPO000	WM CORPORATE SERVICE	8-29907-03	01/24/2024	746.22
	01	248018 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	01/24/2024	811.19
	05	248018 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	01/24/2024	97.58
	01	248018 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	01/24/2024	1,451.92
	05	248018 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	01/24/2024	242.54
	01	248018 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	01/24/2024	1,099.38
	05	248018 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	01/24/2024	197.15
	01	248019 XTRAMATH000	XTRAMATH	3161	01/24/2024	500.00
	01	248020 ZUEHLBAZ000	ZUEHLKE, BAZIL	1/18/24 bh	01/24/2024	100.00
	20	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	150.00
	20	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	22.40
	20	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	93.75
	20	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	178.13
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	56.25
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	89.06
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	11.20
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	46.88
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	75.00
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	89.06
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	11.20
	01	248021 AFTON AU000	AFTON AUDIOLOGY	December 7	01/25/2024	46.87
	03	248022 BELTRIND000	BELTRAMI INDUSTRIAL	31569	01/25/2024	4,487.00
	03	248023 FLEETPRI000	FLEETPRIDE	bem016938	01/25/2024	778.19
	03	248023 FLEETPRI000	FLEETPRIDE	BEM016961	01/25/2024	10,392.49
	03	248024 NORTHDAL000	NORTHDALE OIL INC	3830	01/25/2024	742.00
	03	248025 O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01180	01/25/2024	439.84
	03	248025 O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01180	01/25/2024	162.00
	01	248026 SCHMIMUT000	SCHMITT DIRECTOR CEN	5560978	01/25/2024	107.00
	01	248026 SCHMIMUT000	SCHMITT DIRECTOR CEN	5638189	01/25/2024	35.96
	01	248027 USABLE L000	USABLE LIFE	USABLE GTL	01/25/2024	10,699.80
	20	248028 WILD PIN000	WILD PINES SPEECH TH	23-0018	01/25/2024	1,660.14
	20	248028 WILD PIN000	WILD PINES SPEECH TH	23-0020	01/25/2024	2,201.49
	03	248029 ARAMARK 000	ARAMARK	2630238247	01/30/2024	51.40
	02	248029 ARAMARK 000	ARAMARK	1/19/24	01/30/2024	1,346.77
	01	248030 BAYERJUL000	BAYERL, JULIE	1/20/24 da	01/30/2024	278.00
	03	248031 BCA 000	BCA	CDL UNIT 1	01/30/2024	18.50
	01	248032 BELTRCOC000	BELTRAMI COUNTY - CO	RECORDING	01/30/2024	46.00
	01	248033 BJOREM S000	BJOREM SPEECH PUBLIC	71199	01/30/2024	333.90
	01	248034 BUREAOFE000	BUREAU OF EDUCATION	5155388	01/30/2024	279.00
	05	248035 BYTESPEE000	BYTESPEED	INV0169136	01/30/2024	760.00
	01	248036 CERTIFIE003	CERTIFIED SCALE, INC	61404	01/30/2024	1,516.41
	01	248037 COOLTHRE000	COOL THREADS, INC	WORKORDER	01/30/2024	556.00
	03	248038 FLEETPRI000	FLEETPRIDE	113997662	01/30/2024	133.03
	03	248038 FLEETPRI000	FLEETPRIDE	113934042	01/30/2024	1,056.68
	03	248038 FLEETPRI000	FLEETPRIDE	113957582	01/30/2024	272.88
	01	248039 HARRISON000	HARRISON BROS. INC	147850	01/30/2024	198.97
	01	248040 HAY GIN000	HAY, GINA	1/20/24 da	01/30/2024	88.00
	01	248041 HAY KAR000	HAY, KARNA	1/20/24 da	01/30/2024	248.00
	01	248042 HESSELUK000	HESSENAUER, LUKE	1/23/24 gh	01/30/2024	170.00
	01	248043 HONSAJEN000	HONSA, JENNIFER	1/20/24 da	01/30/2024	263.00

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	248067	PANOGOLD001	PAN 'O' GOLD	1/19/24	01/30/2024	1,270.44
	01	248068	PENGUIN 003	PENGUIN RANDOM HOUSE	1083525714	01/30/2024	404.55
	01	248069	PINE ISL000	PINE ISLAND HIGH SCH	Pine Islan	01/30/2024	100.00
	01	248070	RUMBLE 0000	RUMBLE ON THE RED	12/28/23 w	01/30/2024	600.00
	01	248070	RUMBLE 0000	RUMBLE ON THE RED	12/28/23 w	01/30/2024	300.00
	01	248071	RYAN DOG000	RYAN DOGNAUX DBA	TTB1548	01/30/2024	369.94
	01	248072	SELL HAR001	SELL HARDWARE, INC.	PS12244021	01/30/2024	670.50
	01	248073	SHIRTWHO000	SHIRTWHOLESALER.COM	1698074	01/30/2024	370.20
	01	248074	SOUTHSIT001	SOUTHSIDE TOWING & R	34849	01/30/2024	35.58
	01	248075	TAG-UP 000	TAG-UP	278678D	01/30/2024	772.80
	01	248076	TEACHPAY000	TEACHER SYNERGY LLC	254725953	01/30/2024	78.18
	01	248076	TEACHPAY000	TEACHER SYNERGY LLC	254748324	01/30/2024	30.53
	01	248076	TEACHPAY000	TEACHER SYNERGY LLC	254747683	01/30/2024	220.81
	01	248076	TEACHPAY000	TEACHER SYNERGY LLC	254719295	01/30/2024	94.76
	01	248076	TEACHPAY000	TEACHER SYNERGY LLC	254511124	01/30/2024	231.29
	01	248077	TOLEDPHE001	TOLEDO PHYSICAL ED S	331763-00	01/30/2024	375.45
	01	248078	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/30/2024	33.80
	01	248078	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/30/2024	35.44
	05	248079	VIKING E000	VIKING ELECTRIC SUPP	S007718152	01/30/2024	510.26
	05	248079	VIKING E000	VIKING ELECTRIC SUPP	S007718152	01/30/2024	238.38
	01	248080	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/23/24 gh	01/30/2024	100.00
	01	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	16,244.02
	04	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	669.07
	10	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	568.00
	20	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	2,775.59
	01	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	161.20
	20	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	35.80
	02	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	3.00
	03	248081	BEMIDEDA001	BEMIDJI EDUCATION AS	20240131AD	01/31/2024	5.00
	01	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	7,953.75
	02	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	265.00
	03	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	545.00
	04	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	545.00
	05	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	192.00
	10	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	125.25
	20	248082	CITISTRE000	CITISTREETMN	20240131AF	01/31/2024	1,374.00
		248083	FEDERTAX001	FEDERAL TAXES		01/31/2024	0.00
		248084	FEDERTAX001	FEDERAL TAXES		01/31/2024	0.00
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	19.77
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	230.69
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	87,124.33
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	3,243.21
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	7,532.92
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	3,734.40
	05	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	199.99
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	2,909.75
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	11,236.40
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	5,222.23
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	260.00
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	565.00
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	517.69
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	77.50
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	545.00
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	56.10
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	96,346.81
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	2,093.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	5,991.02
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	3,498.25
	05	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	234.38
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	3,182.32
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	12,873.69
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	20,375.74
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	758.48
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	1,761.74
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	873.36
	05	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	46.77
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	680.47
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	2,627.99
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	20,375.74
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	758.48
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	1,761.74
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	873.36
	05	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	46.77
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	680.47
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AD	01/31/2024	2,627.99
	01	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	87,124.33
	02	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	3,243.21
	03	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	7,532.92
	04	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	3,734.40
	05	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	199.99
	10	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	2,909.75
	20	248085	FEDERTAX001	FEDERAL TAXES	20240131AF	01/31/2024	11,236.40
	01	248086	MNCHISUP001	MINNESOTA CHILD SUPP	20240131AD	01/31/2024	724.80
	10	248086	MNCHISUP001	MINNESOTA CHILD SUPP	20240131AD	01/31/2024	287.00
	02	248086	MNCHISUP001	MINNESOTA CHILD SUPP	20240131AD	01/31/2024	122.00
	01	248087	MSEA 001	MSEA	20240131AD	01/31/2024	1,199.84
	01	248087	MSEA 001	MSEA	20240131AD	01/31/2024	2,885.87
	02	248087	MSEA 001	MSEA	20240131AD	01/31/2024	29.56
	03	248087	MSEA 001	MSEA	20240131AD	01/31/2024	1,471.94
	04	248087	MSEA 001	MSEA	20240131AD	01/31/2024	149.25
	10	248087	MSEA 001	MSEA	20240131AD	01/31/2024	64.61
	20	248087	MSEA 001	MSEA	20240131AD	01/31/2024	139.57
	01	248088	NW MN FO000	NORTHWEST MINNESOTA	20240131AD	01/31/2024	45.25
	04	248088	NW MN FO000	NORTHWEST MINNESOTA	20240131AD	01/31/2024	1.00
	10	248088	NW MN FO000	NORTHWEST MINNESOTA	20240131AD	01/31/2024	6.75
	20	248088	NW MN FO000	NORTHWEST MINNESOTA	20240131AD	01/31/2024	11.00
	01	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AD	01/31/2024	5,254.83
	03	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AD	01/31/2024	253.75
	04	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AD	01/31/2024	72.50
	10	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AD	01/31/2024	140.00
	20	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AD	01/31/2024	401.68
	01	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AF	01/31/2024	2,000.38
	03	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AF	01/31/2024	241.88
	04	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AF	01/31/2024	72.50
	10	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AF	01/31/2024	63.00
	20	248089	OMNI/AME000	OMNI/AMERIPRISE FINA	20240131AF	01/31/2024	116.67
	01	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	250.00
	20	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	100.00
	01	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AF	01/31/2024	755.02
	03	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AF	01/31/2024	14.79
	10	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AF	01/31/2024	41.67
	20	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AF	01/31/2024	41.66

COMMENT	CHECK		VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	684.91
	03	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	45.00
	10	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	50.00
	20	248090	OMNI/HOR000	OMNI/HORACE MANN	20240131AD	01/31/2024	150.00
	01	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	5,098.33
	10	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	83.33
	20	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	2,269.66
	01	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	3,777.76
	02	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	62.50
	04	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	111.66
	20	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AD	01/31/2024	420.47
	01	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AF	01/31/2024	4,713.66
	02	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AF	01/31/2024	62.50
	04	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AF	01/31/2024	111.66
	10	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AF	01/31/2024	83.33
	20	248091	OMNI/MN 000	OMNI/MN ESI FINANCI	20240131AF	01/31/2024	1,041.68
	01	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AD	01/31/2024	229.00
	03	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AD	01/31/2024	36.11
	20	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AD	01/31/2024	522.00
	01	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AF	01/31/2024	133.34
	03	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AF	01/31/2024	16.25
	20	248092	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240131AF	01/31/2024	158.33
	01	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	9,893.99
	02	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	615.09
	03	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	432.85
	04	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	530.84
	10	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	317.00
	20	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AF	01/31/2024	1,521.60
	01	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	10,107.01
	02	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	503.33
	03	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	507.50
	04	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	250.00
	10	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	212.84
	20	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	709.67
	01	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	5,187.84
	02	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	131.00
	03	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	430.63
	04	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	650.00
	10	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	350.00
	20	248093	OMNI/OPP000	OMNI/OPPENHEIMER	20240131AD	01/31/2024	1,501.33
	01	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	5,798.69
	10	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	275.00
	20	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	600.00
	04	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	125.00
	02	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	50.00
	01	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	1,133.34
	10	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	208.34
	02	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	50.00
	05	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AD	01/31/2024	60.00
	01	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	1,714.61
	02	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	83.34
	04	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	41.67
	05	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	60.00
	10	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	291.67
	20	248094	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240131AF	01/31/2024	166.68
	01	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	4,597.03

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	347.82
	03	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	663.60
	04	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	183.34
	05	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	50.00
	10	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	189.65
	20	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AF	01/31/2024	693.35
	01	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	6,743.72
	02	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	355.82
	03	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	757.29
	04	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	203.67
	05	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	50.00
	10	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	1,114.65
	20	248095	OMNI/THR000	OMNI/THRIVENT FINANC	20240131AD	01/31/2024	799.16
	01	248096	OMNI/VAL000	OMNI/VALIC	20240131AD	01/31/2024	1,421.18
	20	248096	OMNI/VAL000	OMNI/VALIC	20240131AD	01/31/2024	83.34
	01	248096	OMNI/VAL000	OMNI/VALIC	20240131AD	01/31/2024	160.00
	01	248096	OMNI/VAL000	OMNI/VALIC	20240131AF	01/31/2024	906.83
	20	248096	OMNI/VAL000	OMNI/VALIC	20240131AF	01/31/2024	83.34
	01	248097	OMNI/VAN000	OMNI/VANGUARD	20240131AD	01/31/2024	2,377.57
	01	248097	OMNI/VAN000	OMNI/VANGUARD	20240131AD	01/31/2024	445.00
	01	248097	OMNI/VAN000	OMNI/VANGUARD	20240131AF	01/31/2024	662.53
	10	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	176.38
	01	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	31,099.18
	02	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	3,766.07
	03	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	8,612.62
	04	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	1,816.00
	05	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	247.86
	10	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	318.47
	20	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AF	01/31/2024	1,728.87
	10	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	117.52
	01	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	26,952.65
	02	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	3,263.94
	03	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	7,464.17
	04	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	1,573.88
	05	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	214.80
	10	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	276.00
	20	248098	STATEMIR001	STATE OF MINNESOTA P	20240131AD	01/31/2024	1,498.38
	01	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AF	01/31/2024	85,852.77
	04	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AF	01/31/2024	3,068.40
	10	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AF	01/31/2024	3,585.91
	20	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AF	01/31/2024	13,773.30
	01	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AD	01/31/2024	76,041.48
	04	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AD	01/31/2024	2,717.75
	10	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AD	01/31/2024	3,176.12
	20	248099	STATEMIT001	STATE OF MINNESOTA -	20240131AD	01/31/2024	12,199.14
	01	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	0.00
	01	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	51,963.70
	02	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	1,501.82
	03	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	3,727.84
	04	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	1,813.42
	05	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	133.93
	10	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	1,809.30
	20	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	6,980.86
	01	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	1,482.50
	02	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	115.00
	03	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	300.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	50.00
	10	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	53.50
	20	248100	STATETAX001	STATE TAXES	20240131AD	01/31/2024	296.53
	01	248101	UNITEWAO001	UNITED WAY OF BEMIDJ	20240131AD	01/31/2024	254.00
	02	248101	UNITEWAO001	UNITED WAY OF BEMIDJ	20240131AD	01/31/2024	5.00
	20	248101	UNITEWAO001	UNITED WAY OF BEMIDJ	20240131AD	01/31/2024	40.00
		248102	WEX 000	WEX		01/31/2024	0.00
	01	248103	WEX 000	WEX	20240131AD	01/31/2024	7,071.79
	02	248103	WEX 000	WEX	20240131AD	01/31/2024	465.00
	03	248103	WEX 000	WEX	20240131AD	01/31/2024	568.75
	04	248103	WEX 000	WEX	20240131AD	01/31/2024	770.13
	05	248103	WEX 000	WEX	20240131AD	01/31/2024	43.02
	10	248103	WEX 000	WEX	20240131AD	01/31/2024	547.63
	20	248103	WEX 000	WEX	20240131AD	01/31/2024	1,293.70
	01	248103	WEX 000	WEX	20240131AD	01/31/2024	30,809.68
	02	248103	WEX 000	WEX	20240131AD	01/31/2024	2,250.21
	03	248103	WEX 000	WEX	20240131AD	01/31/2024	2,266.15
	04	248103	WEX 000	WEX	20240131AD	01/31/2024	2,039.32
	05	248103	WEX 000	WEX	20240131AD	01/31/2024	95.32
	10	248103	WEX 000	WEX	20240131AD	01/31/2024	626.05
	20	248103	WEX 000	WEX	20240131AD	01/31/2024	2,576.53
	01	248103	WEX 000	WEX	20240131AF	01/31/2024	62.83
	20	248103	WEX 000	WEX	20240131AF	01/31/2024	45.50
	01	248103	WEX 000	WEX	20240131AF	01/31/2024	649.92
	02	248103	WEX 000	WEX	20240131AF	01/31/2024	54.16
	01	248104	WHITE EA004	WHITE EARTH NATION	20240131AD	01/31/2024	265.50
	03	248105	MN DEPT 010	MN DEPT OF PUBLIC SA	01302024	01/31/2024	2,966.75
	01	248108	BRAINERD003	BRAINERD SCHOOL DIST	106	01/31/2024	200.00
	01	248109	MOUNT SK000	MOUNT SKI GULL	107	01/31/2024	200.00
Totals for checks							3,698,600.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,547,792.11	1,059.25	852,138.51	2,400,989.87
02	FOOD SERVICES	48,732.40	230.80	264,819.43	313,782.63
03	TRANSPORTATION	106,030.76	0.00	428,890.43	534,921.19
04	COMMUNITY SERVICES	62,946.82	26.53	15,470.39	78,443.74
05	CAPITAL EXPENDITURE	3,749.66	0.00	94,904.04	98,653.70
07	DEBT SERVICE	0.00	0.00	550.00	550.00
10	SPECIAL PROGRAMS	50,924.73	0.00	5,347.43	56,272.16
20	FEDERAL PROGRAMS	195,762.25	0.00	19,225.41	214,987.66
***	Fund Summary Totals ***	2,015,938.73	1,316.58	1,681,345.64	3,698,600.95

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

