

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: AUGUST 19, 2024**

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

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

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

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

Current Bills (JULY 2024)

250384- 250692

\$3,452,686.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250384	MENARDS 002	MENARDS	92412	07/02/2024	63.96
	01	250385	AMAZON C000	AMAZON CAPITAL SERVI	1H1K-RCDH-	07/02/2024	333.00
	01	250385	AMAZON C000	AMAZON CAPITAL SERVI	1H1K-RCDH-	07/02/2024	232.32
	01	250385	AMAZON C000	AMAZON CAPITAL SERVI	1H1K-RCDH-	07/02/2024	13.96
	01	250385	AMAZON C000	AMAZON CAPITAL SERVI	1H1K-RCDH-	07/02/2024	50.97
	01	250386	BIG APFL000	BIG APPLE BAGELS	1477	07/02/2024	88.42
		250387	CITY BEM001	CITY OF BEMIDJI		07/02/2024	0.00
	01	250388	CITY BEM001	CITY OF BEMIDJI	008908-000	07/02/2024	1,629.28
	01	250388	CITY BEM001	CITY OF BEMIDJI	110542-000	07/02/2024	3,409.69
	01	250388	CITY BEM001	CITY OF BEMIDJI	103322-000	07/02/2024	86.72
	01	250388	CITY BEM001	CITY OF BEMIDJI	005070-000	07/02/2024	1,209.92
	01	250388	CITY BEM001	CITY OF BEMIDJI	005019	07/02/2024	1,315.57
	10	250388	CITY BEM001	CITY OF BEMIDJI	106182-000	07/02/2024	48.48
	01	250388	CITY BEM001	CITY OF BEMIDJI	106182-000	07/02/2024	113.13
	01	250388	CITY BEM001	CITY OF BEMIDJI	009789-000	07/02/2024	40.49
	01	250388	CITY BEM001	CITY OF BEMIDJI	005027	07/02/2024	260.90
	01	250388	CITY BEM001	CITY OF BEMIDJI	006203-000	07/02/2024	100.17
	01	250388	CITY BEM001	CITY OF BEMIDJI	005056	07/02/2024	2,581.59
	03	250388	CITY BEM001	CITY OF BEMIDJI	007047	07/02/2024	407.18
	01	250388	CITY BEM001	CITY OF BEMIDJI	009734-000	07/02/2024	340.00
	05	250388	CITY BEM001	CITY OF BEMIDJI	009734-000	07/02/2024	4,657.05
	05	250389	MENARDS 002	MENARDS	92476	07/02/2024	57.22
	01	250390	MN ENERG000	MINNESOTA ENERGY RES	0502968367	07/02/2024	106.64
		250391	NAPAAUTO001	NAPA AUTO PARTS		07/02/2024	0.00
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545302	07/02/2024	389.80
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545786	07/02/2024	57.98
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545788	07/02/2024	17.25
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545564	07/02/2024	-54.00
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	548838	07/02/2024	9.69
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	546489	07/02/2024	215.12
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545760	07/02/2024	45.20
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545991	07/02/2024	77.82
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545992	07/02/2024	466.92
	01	250392	NAPAAUTO001	NAPA AUTO PARTS	547901	07/02/2024	7.84
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	547903	07/02/2024	51.65
	03	250392	NAPAAUTO001	NAPA AUTO PARTS	545689	07/02/2024	268.90
	01	250393	RICHAPUB000	RICHARDS PUBLISHING	92153	07/02/2024	157.00
	01	250393	RICHAPUB000	RICHARDS PUBLISHING	92274	07/02/2024	157.00
	01	250394	ROSSLEWS000	ROSS LEWIS SIGN CO.	42141	07/02/2024	35.10
	05	250395	218 LAND000	218 LANDSCAPES	1232	07/02/2024	6,800.00
	01	250396	MARCO TEC000	MARCO TECHNOLOGIES,	INV1265458	07/02/2024	16.00
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	737.66
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	161.39
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	115.55
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	3,340.25
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	845.47
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	15,193.99
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	3,563.99
	02	250397	PERFORMA000	PERFORMANCE FOODSERV	6/28/24	07/02/2024	136.44
	02	250398	RAPHAELS001	RAPHAELS BAKERY CAFE	10577	07/02/2024	130.00
	01	250399	SOUTH28000	SOUTHWEST METRO ISD	2400899	07/02/2024	2,265.67
	02	250400	VESTIS 000	VESTIS	6/28/24	07/02/2024	724.62
		250401	FEDERTAX001	FEDERAL TAXES		07/03/2024	0.00
		250402	FEDERTAX001	FEDERAL TAXES		07/03/2024	0.00
	01	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	33.39
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	64.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	23.22
	01	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	142.63
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	274.14
	20	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	99.32
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	15.00
	01	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	0.00
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	0.00
	20	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	0.00
	01	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	142.63
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	274.14
	20	250403	FEDERTAX001	FEDERAL TAXES	20240703AD	07/03/2024	99.32
	01	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	33.39
	04	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	64.16
	20	250403	FEDERTAX001	FEDERAL TAXES	20240703AF	07/03/2024	23.22
	01	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	216.82
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	616.46
	20	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	85.37
	01	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	50.73
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	144.16
	20	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	19.98
	01	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	216.82
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	616.47
	20	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	85.37
	01	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	50.73
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	144.16
	20	250403	FEDERTAX001	FEDERAL TAXES	20240702AF	07/03/2024	19.98
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	15.00
	01	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	0.00
	04	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	15.65
	20	250403	FEDERTAX001	FEDERAL TAXES	20240702AD	07/03/2024	3.10
	01	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AD	07/03/2024	4.39
	04	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AD	07/03/2024	40.74
	20	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AD	07/03/2024	11.97
	01	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AF	07/03/2024	5.06
	04	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AF	07/03/2024	47.01
	20	250404	STATEMIR001	STATE OF MINNESOTA P	20240703AF	07/03/2024	13.82
	01	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AD	07/03/2024	112.33
	04	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AD	07/03/2024	164.06
	20	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AD	07/03/2024	58.54
	01	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AF	07/03/2024	129.62
	04	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AF	07/03/2024	189.30
	20	250404	STATEMIR001	STATE OF MINNESOTA P	20240702AF	07/03/2024	67.55
	01	250405	STATEMIT001	STATE OF MINNESOTA -	20240703AD	07/03/2024	16.82
	01	250405	STATEMIT001	STATE OF MINNESOTA -	20240703AF	07/03/2024	18.98
	01	250405	STATEMIT001	STATE OF MINNESOTA -	20240702AF	07/03/2024	14.92
	01	250405	STATEMIT001	STATE OF MINNESOTA -	20240702AD	07/03/2024	13.22
	04	250406	STATETAX001	STATE TAXES	20240703AD	07/03/2024	10.00
	01	250406	STATETAX001	STATE TAXES	20240703AD	07/03/2024	0.00
	04	250406	STATETAX001	STATE TAXES	20240703AD	07/03/2024	0.00
	20	250406	STATETAX001	STATE TAXES	20240703AD	07/03/2024	0.00
	01	250406	STATETAX001	STATE TAXES	20240702AD	07/03/2024	3.92
	04	250406	STATETAX001	STATE TAXES	20240702AD	07/03/2024	25.71
	20	250406	STATETAX001	STATE TAXES	20240702AD	07/03/2024	32.79
	04	250406	STATETAX001	STATE TAXES	20240702AD	07/03/2024	10.00
	01	250407	HIRSH 000	HIRSHFIELD'S DECORAT	38060052	07/03/2024	3,114.71
	01	250407	HIRSH 000	HIRSHFIELD'S DECORAT	38060000	07/03/2024	10.18

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	250407	HIRSH	000	HIRSHFIELD'S DECORAT	38060098	07/03/2024	92.96
01	250408	LOFGREN	000	LOFGREN LANDSCAPING	T564	07/03/2024	14,074.11
01	250409	MASA	000	MASA	21-50624	07/03/2024	1,206.00
01	250409	MASA	000	MASA	21-50625	07/03/2024	1,206.00
01	250410	MESPA	001	MESPA	17039	07/03/2024	703.00
01	250410	MESPA	001	MESPA	17039	07/03/2024	259.00
01	250410	MESPA	001	MESPA	17057	07/03/2024	972.00
01	250410	MESPA	001	MESPA	17086	07/03/2024	703.00
01	250410	MESPA	001	MESPA	17086	07/03/2024	10.00
01	250410	MESPA	001	MESPA	17155	07/03/2024	962.00
01	250410	MESPA	001	MESPA	16983	07/03/2024	962.00
01	250410	MESPA	001	MESPA	17031	07/03/2024	553.00
01	250410	MESPA	001	MESPA	17031	07/03/2024	219.00
01	250410	MESPA	001	MESPA	17031	07/03/2024	10.00
01	250411	CMERDC	-000	CMERDC - EDUCATIONAL	196387	07/03/2024	17,686.90
04	250412	COLLIMAR001		COLLINS, MARGARET	560	07/03/2024	230.00
01	250413	DAKOTA T000		DAKOTA TRUCK UNDERWR	3736148	07/03/2024	359,316.00
06	250414	DICKSPL&001		DICK'S PLUMBING & HE	06242025-B	07/03/2024	345.00
01	250415	EDMENTUM002		EDMENTUM	INV3227809	07/03/2024	13,258.88
01	250415	EDMENTUM002		EDMENTUM	INV3227809	07/03/2024	18,941.25
01	250415	EDMENTUM002		EDMENTUM	INV3227809	07/03/2024	5,682.37
01	250416	FRONTLIN000		FRONTLINE TECHNOLOGI	204401	07/03/2024	6,042.65
01	250417	INSURE	000	INSURE FORWARD, INC	378449	07/03/2024	10,039.19
01	250417	INSURE	000	INSURE FORWARD, INC	378480	07/03/2024	85,232.64
01	250418	JOHN HAN000		JOHN HANCOCK FINANCI	4005150454	07/03/2024	2,339.05
01	250419	MADISNAL000		MADISON NATIONAL LIF	1631415	07/03/2024	2,634.55
01	250420	MASA	000	MASA	21-49137	07/03/2024	860.00
01	250421	MASSP	002	MASSP	3204	07/03/2024	989.00
01	250422	MREA	000	MREA	2425-5000-	07/03/2024	1,100.00
01	250422	MREA	000	MREA	2425-5000-	07/03/2024	1,400.00
01	250423	MSBA	001	MSBA	10631-Y0W9	07/03/2024	750.00
01	250423	MSBA	001	MSBA	10631-Y0W9	07/03/2024	10,420.00
01	250423	MSBA	001	MSBA	10631-Y0W9	07/03/2024	2,700.00
01	250424	NAYLOR H000		NAYLOR HEATING & REF	156438	07/03/2024	380.57
01	250424	NAYLOR H000		NAYLOR HEATING & REF	156351	07/03/2024	462.04
01	250425	NCPERSIN001		NCPERS GROUP LIFE IN	1130010720	07/03/2024	624.00
01	250426	NORTHWES015		NORTHWESTERN MUTUAL	2182720240	07/03/2024	2,619.84
02	250427	RAPHAELS001		RAPHAELS BAKERY CAFE	10594	07/03/2024	89.10
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250428	REGION	000	REGION I	14057	07/03/2024	954.56
01	250428	REGION	000	REGION I	14057	07/03/2024	954.56
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250428	REGION	000	REGION I	14057	07/03/2024	954.55
01	250429	SCHWEIGE000		SCHWEIGERT KLEMIN &	GARN HELBE	07/03/2024	1,374.93
01	250430	SKYWARD	000	SKYWARD	229807	07/03/2024	100,661.00
01	250430	SKYWARD	000	SKYWARD	232786	07/03/2024	4,138.00
01	250431	USABLE L000		USABLE LIFE	USABLE GTL	07/03/2024	10,130.30
01	250432	VITAMINK000		VITAMINK12, LLC	2433	07/03/2024	1,200.00
02	250433	MN SCHOO001		MN SCHOOL NUTRITION	3567	07/03/2024	660.00
	250434	ACE ONT001		ACE ON THE LAKE		07/08/2024	0.00
	250435	ACE ONT001		ACE ON THE LAKE		07/08/2024	0.00
	250436	ACE ONT001		ACE ON THE LAKE		07/08/2024	0.00
	250437	ACE ONT001		ACE ON THE LAKE		07/08/2024	0.00

COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE	
01	250438	ACE	ONT001	ACE ON THE LAKE	1163665	07/08/2024	175.21
01	250438	ACE	ONT001	ACE ON THE LAKE	1167794	07/08/2024	35.08
01	250438	ACE	ONT001	ACE ON THE LAKE	1174018	07/08/2024	45.27
01	250438	ACE	ONT001	ACE ON THE LAKE	1175158	07/08/2024	13.49
01	250438	ACE	ONT001	ACE ON THE LAKE	1175655	07/08/2024	64.74
01	250438	ACE	ONT001	ACE ON THE LAKE	1166239	07/08/2024	4.11
01	250438	ACE	ONT001	ACE ON THE LAKE	1167741	07/08/2024	22.64
01	250438	ACE	ONT001	ACE ON THE LAKE	1174263	07/08/2024	13.67
01	250438	ACE	ONT001	ACE ON THE LAKE	1175820	07/08/2024	21.56
01	250438	ACE	ONT001	ACE ON THE LAKE	1165984	07/08/2024	27.32
01	250438	ACE	ONT001	ACE ON THE LAKE	1167142	07/08/2024	128.66
01	250438	ACE	ONT001	ACE ON THE LAKE	1170515	07/08/2024	116.97
01	250438	ACE	ONT001	ACE ON THE LAKE	1166139	07/08/2024	1.94
01	250438	ACE	ONT001	ACE ON THE LAKE	1160200	07/08/2024	47.98
01	250438	ACE	ONT001	ACE ON THE LAKE	1162752	07/08/2024	78.50
01	250438	ACE	ONT001	ACE ON THE LAKE	1162837	07/08/2024	97.66
01	250438	ACE	ONT001	ACE ON THE LAKE	1162965	07/08/2024	75.57
01	250438	ACE	ONT001	ACE ON THE LAKE	1163156	07/08/2024	110.66
05	250438	ACE	ONT001	ACE ON THE LAKE	1163861	07/08/2024	783.98
01	250438	ACE	ONT001	ACE ON THE LAKE	1164251	07/08/2024	23.37
01	250438	ACE	ONT001	ACE ON THE LAKE	1165857	07/08/2024	45.51
01	250438	ACE	ONT001	ACE ON THE LAKE	1166528	07/08/2024	42.72
01	250438	ACE	ONT001	ACE ON THE LAKE	1166619	07/08/2024	139.99
01	250438	ACE	ONT001	ACE ON THE LAKE	1167795	07/08/2024	53.98
01	250438	ACE	ONT001	ACE ON THE LAKE	1169992	07/08/2024	65.26
01	250438	ACE	ONT001	ACE ON THE LAKE	1170522	07/08/2024	152.97
01	250438	ACE	ONT001	ACE ON THE LAKE	1171592	07/08/2024	93.52
01	250438	ACE	ONT001	ACE ON THE LAKE	1172109	07/08/2024	8.42
01	250438	ACE	ONT001	ACE ON THE LAKE	1174338	07/08/2024	42.24
01	250438	ACE	ONT001	ACE ON THE LAKE	1175008	07/08/2024	24.43
	250439	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
	250440	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
	250441	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
	250442	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
	250443	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
	250444	BANKOFMO000		BANK OF MONTREALMC		07/08/2024	0.00
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-2	07/08/2024	73.98
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-9	07/08/2024	185.31
05	250445	BANKOFMO000		BANK OF MONTREALMC	CHATTERTON	07/08/2024	71.00
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-7	07/08/2024	138.32
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-10	07/08/2024	199.99
01	250445	BANKOFMO000		BANK OF MONTREALMC	ISAAC-2	07/08/2024	309.00
01	250445	BANKOFMO000		BANK OF MONTREALMC	ALTAHA-3	07/08/2024	90.32
20	250445	BANKOFMO000		BANK OF MONTREALMC	FULLER-1	07/08/2024	86.04
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-6	07/08/2024	32.78
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-8	07/08/2024	20.65
04	250445	BANKOFMO000		BANK OF MONTREALMC	T. JESSEN-	07/08/2024	1,118.72
01	250445	BANKOFMO000		BANK OF MONTREALMC	DEVRIES-2	07/08/2024	2.65
01	250445	BANKOFMO000		BANK OF MONTREALMC	ALTAHA-1	07/08/2024	99.91
01	250445	BANKOFMO000		BANK OF MONTREALMC	DEVRIES-1	07/08/2024	500.84
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-4	07/08/2024	80.27
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-3	07/08/2024	278.81
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-11	07/08/2024	94.97
01	250445	BANKOFMO000		BANK OF MONTREALMC	SANFORD-5	07/08/2024	32.56
01	250445	BANKOFMO000		BANK OF MONTREALMC	MCRAE-1	07/08/2024	39.00
20	250445	BANKOFMO000		BANK OF MONTREALMC	WADENA-3	07/08/2024	156.05

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250445	BANKOFM0000	BANK OF MONTREALMC	WADENA-3	07/08/2024	156.05
	20	250445	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	07/08/2024	46.46
	20	250445	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	07/08/2024	46.46
	01	250445	BANKOFM0000	BANK OF MONTREALMC	MCRAE-3	07/08/2024	501.65
	05	250445	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN-	07/08/2024	1,758.24
	04	250445	BANKOFM0000	BANK OF MONTREALMC	T.JESSEN-4	07/08/2024	184.83
	01	250445	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	07/08/2024	315.86
	01	250445	BANKOFM0000	BANK OF MONTREALMC	MCRAE-2	07/08/2024	501.65
	01	250445	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	07/08/2024	252.56
	01	250445	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	07/08/2024	15.41
	04	250445	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	07/08/2024	232.46
	01	250445	BANKOFM0000	BANK OF MONTREALMC	J.JENSEN-1	07/08/2024	2,092.62
	01	250445	BANKOFM0000	BANK OF MONTREALMC	BONITTO-1	07/08/2024	-199.00
	20	250445	BANKOFM0000	BANK OF MONTREALMC	FULLER-2	07/08/2024	43.02
	20	250445	BANKOFM0000	BANK OF MONTREALMC	FULLER-3	07/08/2024	358.00
	01	250445	BANKOFM0000	BANK OF MONTREALMC	KIRK-1	07/08/2024	93.34
	01	250445	BANKOFM0000	BANK OF MONTREALMC	JEREMY-1	07/08/2024	5.43
	01	250445	BANKOFM0000	BANK OF MONTREALMC	GUSTAFSON-	07/08/2024	203.25
	04	250445	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	07/08/2024	217.48
	05	250445	BANKOFM0000	BANK OF MONTREALMC	JOHNSON-1	07/08/2024	225.00
	01	250445	BANKOFM0000	BANK OF MONTREALMC	ISSAAC-1	07/08/2024	222.75
	01	250445	BANKOFM0000	BANK OF MONTREALMC	JEREMY JEN	07/08/2024	80.00
		250446	CULLIGAN001	CULLIGAN		07/08/2024	0.00
	01	250447	CULLIGAN001	CULLIGAN	250-004458	07/08/2024	386.00
	01	250447	CULLIGAN001	CULLIGAN	250-004460	07/08/2024	353.80
	01	250447	CULLIGAN001	CULLIGAN	250-000427	07/08/2024	370.99
	01	250447	CULLIGAN001	CULLIGAN	250-004454	07/08/2024	163.60
	03	250447	CULLIGAN001	CULLIGAN	250-004270	07/08/2024	162.00
	01	250447	CULLIGAN001	CULLIGAN	250-003951	07/08/2024	78.19
	01	250447	CULLIGAN001	CULLIGAN	250-011027	07/08/2024	164.99
	01	250448	ECOLAB P000	ECOLAB PEST ELIM DIV	5595210	07/08/2024	508.27
	03	250449	FLEETPRI000	FLEETPRIDE	117853152	07/08/2024	183.32
	05	250450	GRAINGER001	GRAINGER WW INC	9163649289	07/08/2024	1,456.00
	03	250451	I-STATE 000	I-STATE TRUCK CENTER	C243007133	07/08/2024	149.98
	03	250452	MIDWEBUS000	MIDWEST BUS PARTS, I	201876	07/08/2024	1,669.32
	03	250452	MIDWEBUS000	MIDWEST BUS PARTS, I	201391	07/08/2024	1,570.92
	03	250452	MIDWEBUS000	MIDWEST BUS PARTS, I	201515	07/08/2024	1,399.20
	01	250453	MIDWEST 017	MIDWEST MOTOR SUPPLY	102362465	07/08/2024	661.37
	03	250454	NELSOINT000	NELSON INTERNATIONAL	x102224496	07/08/2024	5,367.60
	03	250454	NELSOINT000	NELSON INTERNATIONAL	x102221175	07/08/2024	-578.13
	05	250455	NESS SEA000	NESS SEALCOAT SERVIC	2136	07/08/2024	19,600.00
	03	250456	POMP'S 000	POMP'S TIRE SERVICE,	2300005189	07/08/2024	-210.00
	03	250456	POMP'S 000	POMP'S TIRE SERVICE,	2300005719	07/08/2024	4,096.88
	01	250457	POPPLERS001	POPPLERS MUSIC STORE	2876926	07/08/2024	66.00
	01	250457	POPPLERS001	POPPLERS MUSIC STORE	2880221	07/08/2024	9.00
	01	250457	POPPLERS001	POPPLERS MUSIC STORE	2877190	07/08/2024	199.95
	01	250457	POPPLERS001	POPPLERS MUSIC STORE	2882374	07/08/2024	5.00
	01	250457	POPPLERS001	POPPLERS MUSIC STORE	2883851	07/08/2024	75.00
	01	250458	REGAL FL000	REGAL FLAGS & POLES	316747	07/08/2024	316.50
	01	250459	RIDDELL 000	RIDDELL	952076933	07/08/2024	984.95
	01	250460	SCHMIMUT000	SCHMITT DIRECTOR CEN	5921100	07/08/2024	159.68
	01	250460	SCHMIMUT000	SCHMITT DIRECTOR CEN	5924991	07/08/2024	40.50
	01	250460	SCHMIMUT000	SCHMITT DIRECTOR CEN	5940016	07/08/2024	49.40
	01	250460	SCHMIMUT000	SCHMITT DIRECTOR CEN	5935092	07/08/2024	84.00
	01	250460	SCHMIMUT000	SCHMITT DIRECTOR CEN	5916292	07/08/2024	45.00
	01	250461	STAPLES 007	STAPLES ADVANTAGE	6005023411	07/08/2024	212.28



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	250462	VIKING E000	VIKING ELECTRIC SUPP	S008098155	07/08/2024	586.34
	01	250463	GRAINGER001	GRAINGER WW INC	9138450706	07/09/2024	396.48
	01	250463	GRAINGER001	GRAINGER WW INC	9138450706	07/09/2024	109.36
	01	250463	GRAINGER001	GRAINGER WW INC	9140285033	07/09/2024	12.32
	01	250463	GRAINGER001	GRAINGER WW INC	9140285033	07/09/2024	105.57
	01	250463	GRAINGER001	GRAINGER WW INC	9140285033	07/09/2024	21.62
	03	250464	IMPERIAL000	IMPERIAL SUPPLIES HO	I001AL9603	07/09/2024	82.28
	01	250465	M A R C 001	MARC	0822384-IN	07/09/2024	293.18
		250466	MARCO TE001	MARCO TECHNOLOGIES,		07/09/2024	0.00
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531717254	07/09/2024	26,173.95
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531717312	07/09/2024	29,320.16
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531716983	07/09/2024	1,514.49
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531716983	07/09/2024	1,514.49
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531716983	07/09/2024	1,514.49
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	531716983	07/09/2024	4,543.47
	10	250467	MARCO TE001	MARCO TECHNOLOGIES,	532171451	07/09/2024	4,245.51
	01	250467	MARCO TE001	MARCO TECHNOLOGIES,	532171840	07/09/2024	2,639.53
	03	250468	PASKVAN 000	PASKVAN INDUSTRIES	1606	07/09/2024	829.54
	03	250469	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	07/09/2024	71.50
	01	250470	ROGER'S 000	ROGER'S TWO WAY RADI	25843	07/09/2024	11.00
	05	250471	SOCCER .000	SOCCER .COM (SPORTS	9404748637	07/09/2024	1,224.23
	05	250471	SOCCER .000	SOCCER .COM (SPORTS	9404750586	07/09/2024	58.76
	03	250472	AUTO-JET000	AUTO-JET MUFFLER COR	505368	07/09/2024	718.94
	01	250473	BEMIDBUS000	BEMIDJI BUS LINES	BEL-MB2024	07/09/2024	15,149.74
	01	250474	BEMIDTO&000	BEMIDJI TOWN & COUNT	512 May 20	07/09/2024	3,245.00
	01	250474	BEMIDTO&000	BEMIDJI TOWN & COUNT	512 May 20	07/09/2024	3,245.00
	03	250475	NORTHLAK000	NORTHERN LAKES VENDI	5820:35294	07/09/2024	10.00
	01	250476	REMIND10000	REMIND101, INC	Q-139656	07/09/2024	9,625.00
	01	250477	RESERVE 000	RESERVE ACCOUNT Pitn	2478REFILL	07/09/2024	2,500.00
	03	250478	ROYAL PA000	ROYAL PARKS PROPERTI	0624	07/09/2024	13,500.00
	20	250479	SANFORD 010	SANFORD HEALTH	CI-0001533	07/09/2024	108.15
	01	250480	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	07/10/2024	647.23
	01	250480	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	07/10/2024	2,344.46
	01	250480	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	07/10/2024	2,008.49
	01	250480	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	07/10/2024	6,677.65
	01	250481	BEMIDCO000	BEMIDJI COOP ASSN	200048	07/10/2024	1,297.35
	01	250481	BEMIDCO000	BEMIDJI COOP ASSN	200049	07/10/2024	660.49
	01	250481	BEMIDCO000	BEMIDJI COOP ASSN	200055	07/10/2024	1,894.08
	01	250481	BEMIDCO000	BEMIDJI COOP ASSN	80771	07/10/2024	42.84
	01	250482	ECOLAB P000	ECOLAB PEST ELIM DIV	5595211	07/10/2024	412.97
	01	250483	FORUM CO000	FORUM COMMUNICATIONS	MP92193062	07/10/2024	899.00
	02	250484	LUEKENS 001	LUEKENS VILLAGE FOOD	100017425	07/10/2024	37.15
	02	250484	LUEKENS 001	LUEKENS VILLAGE FOOD	100017425	07/10/2024	24.77
	01	250485	MARCOTEC000	MARCO TECHNOLOGIES,	INV1269387	07/10/2024	3,689.80
	01	250486	MENARDS 002	MENARDS	92619	07/10/2024	12.35
	05	250486	MENARDS 002	MENARDS	92546	07/10/2024	78.60
	01	250487	MN ENERG000	MINNESOTA ENERGY RES	0506324143	07/10/2024	107.41
	03	250488	NW TIRE 000	NORTHWEST TIRE, INC.	28011208	07/10/2024	299.09
	01	250489	OTTERTAI001	OTTER TAIL POWER CO	69843	07/10/2024	257.44
	01	250489	OTTERTAI001	OTTER TAIL POWER CO	69843	07/10/2024	101.86
	01	250489	OTTERTAI001	OTTER TAIL POWER CO	69843	07/10/2024	27,813.20
	01	250489	OTTERTAI001	OTTER TAIL POWER CO	69843	07/10/2024	48,212.85
	03	250489	OTTERTAI001	OTTER TAIL POWER CO	69843	07/10/2024	1,185.30
	04	250490	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/10/2024	225.00
	10	250490	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/10/2024	225.00
	20	250490	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/10/2024	225.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250490	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/10/2024	3,585.00
	01	250490	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	07/10/2024	1,136.54
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	5,356.23
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	47.64
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	11.84
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	11.37
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	16.83
	01	250491	PAULBUNC002	PAUL BUNYAN COMMUNIC	JUNE/JULY	07/10/2024	8.39
	01	250492	PORTABLE001	PORT-ABLE JOHN RENTA	I548	07/10/2024	736.73
	05	250493	SHRED-N-000	SHRED-N-GO, INC.	168836	07/10/2024	153.93
	01	250494	US OMNI 000	US OMNI & TSACG COMP	2407-7511	07/10/2024	73.50
	05	250495	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	07/10/2024	744.45
	01	250503	AGPARTS 000	AGPARTS WORLDWIDE IN	100860	07/11/2024	288.20
	01	250503	AGPARTS 000	AGPARTS WORLDWIDE IN	100914	07/11/2024	329.15
	03	250504	ALLSTATE003	ALLSTATE PETERBILT O	3206126308	07/11/2024	7,715.48
		250505	AMAZON C000	AMAZON CAPITAL SERVI		07/11/2024	0.00
	10	250506	AMAZON C000	AMAZON CAPITAL SERVI	1XNQ-94V1-	07/11/2024	42.97
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	1WQX-DFXD-	07/11/2024	155.52
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	1RF6-GVQR-	07/11/2024	137.24
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	17H9-GKWV-	07/11/2024	431.52
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	1DXN-N1D7-	07/11/2024	47.23
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	1QLH-FNXL-	07/11/2024	96.74
	05	250506	AMAZON C000	AMAZON CAPITAL SERVI	1FT3-3FFN-	07/11/2024	39.44
	01	250506	AMAZON C000	AMAZON CAPITAL SERVI	1YD1-XVJ4-	07/11/2024	161.63
	03	250506	AMAZON C000	AMAZON CAPITAL SERVI	1XCH-XJ31-	07/11/2024	23.74
	01	250507	COLE PAI000	COLE PAPERS INC	10458807	07/11/2024	363.15
		250508	DAKOTA S000	DAKOTA SUPPLY GROUP		07/11/2024	0.00
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103874796	07/11/2024	40.67
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	10.11
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103874796	07/11/2024	15.67
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	1,115.99
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	61.49
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	32.63
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	42.83
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	16.18
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	74.11
	05	250509	DAKOTA S000	DAKOTA SUPPLY GROUP	S103666868	07/11/2024	175.00
	03	250510	FLEETPRI000	FLEETPRIDE	118157627	07/11/2024	724.08
	03	250510	FLEETPRI000	FLEETPRIDE	118178611	07/11/2024	311.90
	03	250511	IMPERIAL000	IMPERIAL SUPPLIES HO	1001AL5053	07/11/2024	331.95
	03	250511	IMPERIAL000	IMPERIAL SUPPLIES HO	1001AL9603	07/11/2024	82.28
	03	250512	MIDWEBUS000	MIDWEST BUS PARTS, I	202020	07/11/2024	982.38
	03	250512	MIDWEBUS000	MIDWEST BUS PARTS, I	202192	07/11/2024	155.04
	03	250513	NORTH CE005	NORTH CENTRAL BUS, I	313601	07/11/2024	1,180.68
	01	250514	RENAILEA001	RENAISSANCE LEARNING	INV5332231	07/11/2024	4,715.00
	10	250515	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	07/11/2024	114.23
	01	250515	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	07/11/2024	266.53
	01	250515	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	07/11/2024	414.41
	03	250515	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	07/11/2024	932.82
	05	250515	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	07/11/2024	516.25
	01	250515	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	07/11/2024	3,213.02
	01	250516	COLE PAI000	COLE PAPERS INC	10457683	07/11/2024	1,042.95
	01	250516	COLE PAI000	COLE PAPERS INC	10457683	07/11/2024	0.00
	01	250516	COLE PAI000	COLE PAPERS INC	10457683	07/11/2024	0.00
	01	250516	COLE PAI000	COLE PAPERS INC	10457683	07/11/2024	20.48
	01	250516	COLE PAI000	COLE PAPERS INC	10457683	07/11/2024	73.59



Summary Check Register-Board Updated (Dates: 07/01/24 - 07/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	250516	COLE	PAI000	COLE PAPERS INC	10457683	07/11/2024	66.32
01	250516	COLE	PAI000	COLE PAPERS INC	10457683	07/11/2024	138.48
01	250516	COLE	PAI000	COLE PAPERS INC	10440027	07/11/2024	55.34
01	250517	INNOVOFF	F000	INNOVATIVE OFFICE SO	CIN123334	07/11/2024	6,111.45
01	250517	INNOVOFF	F000	INNOVATIVE OFFICE SO	IN4579767	07/11/2024	980.80
01	250517	INNOVOFF	F000	INNOVATIVE OFFICE SO	IN4579767	07/11/2024	245.00
01	250517	INNOVOFF	F000	INNOVATIVE OFFICE SO	IN4579767	07/11/2024	168.39
01	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	36,972.44
02	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	290.00
03	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	620.00
04	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	620.00
05	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	222.00
10	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	136.50
20	250526	CITISTRE	E000	CITISTREETMN	20240715AF	07/16/2024	1,198.25
	250527	FEDERTAX	001	FEDERAL TAXES		07/16/2024	0.00
	250528	FEDERTAX	001	FEDERAL TAXES		07/16/2024	0.00
	250529	FEDERTAX	001	FEDERAL TAXES		07/16/2024	0.00
	250530	FEDERTAX	001	FEDERAL TAXES		07/16/2024	0.00
	250531	FEDERTAX	001	FEDERAL TAXES		07/16/2024	0.00
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715BD	07/16/2024	0.00
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715BD	07/16/2024	-143.03
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715CD	07/16/2024	0.00
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715BD	07/16/2024	-33.45
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715CF	07/16/2024	33.45
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715BF	07/16/2024	-143.03
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715BF	07/16/2024	-33.45
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715CD	07/16/2024	143.03
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715CD	07/16/2024	33.45
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715CF	07/16/2024	143.03
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	26,145.67
02	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	905.35
03	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	1,373.13
04	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	3,967.43
05	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	259.05
10	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	136.22
20	250532	FEDERTAX	001	FEDERAL TAXES	20240715AF	07/16/2024	3,891.95
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	973.50
03	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	120.00
04	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	265.00
05	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	8.00
10	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	27.50
03	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	143.45
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	27,351.79
02	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	652.52
03	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	1,191.31
04	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	1,683.43
05	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	278.18
10	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	193.36
20	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	3,387.99
01	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	26,145.67
02	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	905.35
03	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	1,373.13
04	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	3,967.43
05	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	259.05
10	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	136.22
20	250532	FEDERTAX	001	FEDERAL TAXES	20240715AD	07/16/2024	3,891.95

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	6,114.71
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	211.74
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	321.14
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	927.90
	05	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	60.59
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	31.86
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715AD	07/16/2024	910.23
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	6,114.71
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	211.74
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	321.14
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	927.90
	05	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	60.59
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	31.86
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715AF	07/16/2024	910.23
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	4,041.00
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	245.00
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	195.00
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	267.69
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	150.00
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	500.00
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715BD	07/16/2024	56.10
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	67,187.15
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	1,148.96
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,946.76
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,296.28
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,937.66
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	10,835.69
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	58,717.01
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,170.55
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	4,105.46
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	1,947.88
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,506.52
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	8,938.82
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	13,732.20
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	507.62
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	960.13
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	455.56
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	586.18
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715DD	07/16/2024	2,090.54
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	58,717.01
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	2,170.55
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	4,105.46
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	1,947.88
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	2,506.52
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	8,938.82
	01	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	13,732.20
	02	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	507.62
	03	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	960.13
	04	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	455.56
	10	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	586.18
	20	250532	FEDERTAX001	FEDERAL TAXES	20240715DF	07/16/2024	2,090.54
	01	250533	MNCHISUP001	MINNESOTA CHILD SUPP	20240715AD	07/16/2024	281.80
	01	250533	MNCHISUP001	MINNESOTA CHILD SUPP	20240715BD	07/16/2024	96.50
	03	250534	MSEA 001	MSEA	20240715AD	07/16/2024	68.26
	01	250534	MSEA 001	MSEA	20240715AD	07/16/2024	1,288.83
	03	250534	MSEA 001	MSEA	20240715BD	07/16/2024	865.70

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715AD	07/16/2024	772.50
03	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715AD	07/16/2024	197.50
10	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715AD	07/16/2024	140.00
01	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715AF	07/16/2024	366.67
03	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715AF	07/16/2024	197.50
01	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BD	07/16/2024	4,262.00
03	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BD	07/16/2024	56.25
04	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BD	07/16/2024	72.50
20	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BD	07/16/2024	708.34
01	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BF	07/16/2024	1,354.04
03	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BF	07/16/2024	44.38
04	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BF	07/16/2024	72.50
20	250535	OMNI/AME000	OMNI/AMERIPRISE FINA	20240715BF	07/16/2024	708.34
01	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	683.33
03	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	45.00
10	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	50.00
20	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	150.00
01	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	150.00
20	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AD	07/16/2024	100.00
01	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AF	07/16/2024	583.35
03	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AF	07/16/2024	14.79
10	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AF	07/16/2024	41.67
20	250536	OMNI/HOR000	OMNI/HORACE MANN	20240715AF	07/16/2024	41.66
	250537	OMNI/MN 000	OMNI/MN ESI FINANCI		07/16/2024	0.00
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715AD	07/16/2024	372.50
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715AF	07/16/2024	726.67
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715AD	07/16/2024	592.20
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	5,652.74
10	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	83.33
20	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	1,243.00
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	3,119.06
02	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	62.50
04	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	41.66
20	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BD	07/16/2024	505.47
01	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BF	07/16/2024	5,135.18
02	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BF	07/16/2024	62.50
04	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BF	07/16/2024	41.66
10	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BF	07/16/2024	83.33
20	250538	OMNI/MN 000	OMNI/MN ESI FINANCI	20240715BF	07/16/2024	1,083.34
01	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715AD	07/16/2024	20.00
20	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715AD	07/16/2024	480.00
20	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715AF	07/16/2024	116.66
01	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715BD	07/16/2024	159.00
20	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715BD	07/16/2024	42.00
01	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715BF	07/16/2024	83.34
20	250539	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240715BF	07/16/2024	41.67
	250540	OMNI/OPP000	OMNI/OPPENHEIMER		07/16/2024	0.00
01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	3,316.17
02	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	192.50
04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	200.00
20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	138.25
01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	1,629.50
03	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	37.50
04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	450.00
20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AD	07/16/2024	225.00
01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AF	07/16/2024	3,042.65

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AF	07/16/2024	192.50
	03	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AF	07/16/2024	37.50
	04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AF	07/16/2024	210.00
	20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715AF	07/16/2024	329.02
	01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	7,097.65
	02	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	323.33
	03	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	107.50
	04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	100.00
	10	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	212.84
	20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	437.67
	01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	3,781.49
	02	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	131.00
	03	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	168.96
	04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	250.00
	10	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	350.00
	20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BD	07/16/2024	1,091.33
	01	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	8,043.47
	02	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	435.09
	03	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	237.93
	04	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	333.34
	10	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	317.00
	20	250541	OMNI/OPP000	OMNI/OPPENHEIMER	20240715BF	07/16/2024	953.87
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715AD	07/16/2024	638.50
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715AD	07/16/2024	658.34
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715AF	07/16/2024	1,049.59
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	3,983.55
	10	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	275.00
	20	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	600.00
	04	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	160.00
	02	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	50.00
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	400.00
	10	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	208.34
	02	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BD	07/16/2024	50.00
	01	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BF	07/16/2024	500.02
	02	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BF	07/16/2024	83.34
	04	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BF	07/16/2024	156.24
	10	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BF	07/16/2024	291.67
	20	250542	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240715BF	07/16/2024	166.68
		250543	OMNI/THR000	OMNI/THRIVENT FINANC		07/16/2024	0.00
	01	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AD	07/16/2024	992.53
	03	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AD	07/16/2024	37.50
	05	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AD	07/16/2024	80.00
	10	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AD	07/16/2024	27.15
	20	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AD	07/16/2024	135.00
	01	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AF	07/16/2024	929.70
	03	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AF	07/16/2024	37.50
	05	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AF	07/16/2024	80.00
	10	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AF	07/16/2024	27.15
	20	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715AF	07/16/2024	135.00
	01	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	5,148.18
	02	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	319.82
	03	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	619.79
	04	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	41.67
	10	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	1,050.00
	20	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BD	07/16/2024	664.16
	01	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	3,530.35

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	311.82
	03	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	553.14
	04	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	41.67
	10	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	125.00
	20	250544	OMNI/THR000	OMNI/THRIVENT FINANC	20240715BF	07/16/2024	558.35
	01	250545	OMNI/VAL000	OMNI/VALIC	20240715AF	07/16/2024	237.50
	01	250545	OMNI/VAL000	OMNI/VALIC	20240715AD	07/16/2024	337.50
	01	250545	OMNI/VAL000	OMNI/VALIC	20240715BD	07/16/2024	1,135.79
	20	250545	OMNI/VAL000	OMNI/VALIC	20240715BD	07/16/2024	83.34
	01	250545	OMNI/VAL000	OMNI/VALIC	20240715AD	07/16/2024	160.00
	01	250545	OMNI/VAL000	OMNI/VALIC	20240715BF	07/16/2024	996.45
	20	250545	OMNI/VAL000	OMNI/VALIC	20240715BF	07/16/2024	83.34
	03	250546	OMNI/VAN000	OMNI/VANGUARD	20240715AD	07/16/2024	300.00
	03	250546	OMNI/VAN000	OMNI/VANGUARD	20240715AF	07/16/2024	134.17
	01	250546	OMNI/VAN000	OMNI/VANGUARD	20240715BD	07/16/2024	1,824.57
	01	250546	OMNI/VAN000	OMNI/VANGUARD	20240715AD	07/16/2024	275.00
	01	250546	OMNI/VAN000	OMNI/VANGUARD	20240715BF	07/16/2024	862.53
		250547	STATEMIR001	STATE OF MINNESOTA P		07/16/2024	0.00
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	26.81
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	12,666.45
	02	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	931.63
	03	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	1,472.26
	04	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	1,250.47
	05	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	232.33
	20	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	761.57
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	30.94
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	14,615.20
	02	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	1,074.95
	03	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	1,698.76
	04	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	1,442.85
	05	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	268.07
	20	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	878.74
	10	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AD	07/16/2024	137.46
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	9,272.74
	02	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	2,357.91
	03	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	4,351.66
	04	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	280.19
	10	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	83.34
	20	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BD	07/16/2024	553.29
	10	250548	STATEMIR001	STATE OF MINNESOTA P	20240715AF	07/16/2024	206.30
	01	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	10,699.01
	02	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	2,720.68
	03	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	5,021.23
	04	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	323.30
	10	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	96.16
	20	250548	STATEMIR001	STATE OF MINNESOTA P	20240715BF	07/16/2024	638.41
		250549	STATEMIT001	STATE OF MINNESOTA -		07/16/2024	0.00
	01	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AF	07/16/2024	17,213.89
	04	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AF	07/16/2024	681.87
	05	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AF	07/16/2024	52.50
	10	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AF	07/16/2024	141.05
	20	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AF	07/16/2024	3,397.99
	01	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AD	07/16/2024	15,246.56
	04	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AD	07/16/2024	603.94
	05	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AD	07/16/2024	46.50
	10	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AD	07/16/2024	124.93



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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
20	250550	STATEMIT001	STATE OF MINNESOTA -	20240715AD	07/16/2024	3,009.67
01	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BD	07/16/2024	63,623.18
04	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BD	07/16/2024	2,095.41
10	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BD	07/16/2024	2,916.60
20	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BD	07/16/2024	10,713.35
01	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BF	07/16/2024	71,832.18
04	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BF	07/16/2024	2,365.77
10	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BF	07/16/2024	3,292.91
20	250550	STATEMIT001	STATE OF MINNESOTA -	20240715BF	07/16/2024	12,095.69
	250551	STATETAX001	STATE TAXES		07/16/2024	0.00
01	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	0.00
01	250552	STATETAX001	STATE TAXES	20240715CD	07/16/2024	0.00
01	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	14,105.50
02	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	315.00
03	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	667.26
04	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	1,637.50
05	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	141.61
10	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	109.60
20	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	1,825.28
01	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	273.50
03	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	10.00
04	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	60.00
05	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	8.00
10	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	3.50
01	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	34,990.64
02	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	795.74
03	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	1,853.91
04	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	1,144.74
10	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	1,583.53
20	250552	STATETAX001	STATE TAXES	20240715DD	07/16/2024	5,722.50
01	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	966.00
02	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	55.00
03	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	150.00
10	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	50.00
20	250552	STATETAX001	STATE TAXES	20240715BD	07/16/2024	271.53
01	250552	STATETAX001	STATE TAXES	20240715AD	07/16/2024	0.00
01	250553	UNITEWAO001	UNITED WAY OF BEMIDJ	20240715AD	07/16/2024	110.00
02	250553	UNITEWAO001	UNITED WAY OF BEMIDJ	20240715AD	07/16/2024	5.00
01	250553	UNITEWAO001	UNITED WAY OF BEMIDJ	20240715BD	07/16/2024	144.00
20	250553	UNITEWAO001	UNITED WAY OF BEMIDJ	20240715BD	07/16/2024	40.00
	250554	WEX 000	WEX		07/16/2024	0.00
01	250555	WEX 000	WEX	20240715AD	07/16/2024	842.67
02	250555	WEX 000	WEX	20240715AD	07/16/2024	104.36
03	250555	WEX 000	WEX	20240715AD	07/16/2024	200.00
04	250555	WEX 000	WEX	20240715AD	07/16/2024	115.31
01	250555	WEX 000	WEX	20240715AF	07/16/2024	65.54
20	250555	WEX 000	WEX	20240715AF	07/16/2024	42.79
01	250555	WEX 000	WEX	20240715AF	07/16/2024	162.51
01	250555	WEX 000	WEX	20240715AD	07/16/2024	6,693.60
02	250555	WEX 000	WEX	20240715AD	07/16/2024	192.14
03	250555	WEX 000	WEX	20240715AD	07/16/2024	96.07
04	250555	WEX 000	WEX	20240715AD	07/16/2024	1,087.08
05	250555	WEX 000	WEX	20240715AD	07/16/2024	69.16
10	250555	WEX 000	WEX	20240715AD	07/16/2024	38.75
20	250555	WEX 000	WEX	20240715AD	07/16/2024	184.87
01	250555	WEX 000	WEX	20240715BD	07/16/2024	5,968.87



COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	250555	WEX	000 WEX	20240715BD	07/16/2024	415.00
	03	250555	WEX	000 WEX	20240715BD	07/16/2024	338.55
	04	250555	WEX	000 WEX	20240715BD	07/16/2024	104.82
	10	250555	WEX	000 WEX	20240715BD	07/16/2024	547.63
	20	250555	WEX	000 WEX	20240715BD	07/16/2024	1,293.70
	01	250555	WEX	000 WEX	20240715BD	07/16/2024	17,851.10
	02	250555	WEX	000 WEX	20240715BD	07/16/2024	1,979.96
	03	250555	WEX	000 WEX	20240715BD	07/16/2024	1,845.17
	04	250555	WEX	000 WEX	20240715BD	07/16/2024	708.56
	10	250555	WEX	000 WEX	20240715BD	07/16/2024	587.31
	20	250555	WEX	000 WEX	20240715BD	07/16/2024	2,370.20
	01	250555	WEX	000 WEX	20240715BF	07/16/2024	325.02
	01	250556	WHITE EA004	WHITE EARTH NATION	20240715AD	07/16/2024	240.50
	01	250557	A&K CONT002	A&K CONTRACTING	3536	07/16/2024	13,035.00
	01	250558	AGPARTS 000	AGPARTS WORLDWIDE IN	101269	07/16/2024	285.00
	01	250558	AGPARTS 000	AGPARTS WORLDWIDE IN	101271	07/16/2024	244.35
	05	250559	APPLE 000	APPLE COMPUTERS	MA90931929	07/16/2024	129.00
	10	250559	APPLE 000	APPLE COMPUTERS	MA89933323	07/16/2024	149.00
	03	250560	ATCO INT000	ATCO INTERNATIONAL	I0631214	07/16/2024	461.95
	01	250561	BATTERY 002	BATTERY WHOLESALE .C	214847BEM	07/16/2024	-72.00
	01	250561	BATTERY 002	BATTERY WHOLESALE .C	240737BEM	07/16/2024	618.40
	04	250562	BEMIDJIT001	CINEMA ENTERTAINMENT	4252	07/16/2024	56.00
	01	250563	BEMIDPAP000	NETWORK SERVICES CO	38503	07/16/2024	111.34
	03	250564	BONDELO 000	BONDED LOCK & KEY, I	0000077251	07/16/2024	129.50
	01	250565	BRIGHTLY000	BRIGHTLY SOFTWARE, I	INV-247525	07/16/2024	12,118.00
	01	250566	BUREAOF000	BUREAU OF EDUCATION	5175064	07/16/2024	777.00
	01	250567	CHARACTE000	CHARACTER CHALLENGE	3990011	07/16/2024	1,000.00
	01	250567	CHARACTE000	CHARACTER CHALLENGE	3990011	07/16/2024	3,000.00
	01	250568	EAI EDUC000	EAI EDUCATION	INV1362124	07/16/2024	53.85
	06	250569	EAPC ARC001	EAPC ARCHITECTS ENGI	57730	07/16/2024	105,800.00
	01	250570	GRAINGER001	GRAINGER WW INC	9175097774	07/16/2024	60.28
	01	250571	HIRSH 000	HIRSHFIELD'S DECORAT	38060293	07/16/2024	1,241.91
	01	250571	HIRSH 000	HIRSHFIELD'S DECORAT	38060257	07/16/2024	578.64
	01	250571	HIRSH 000	HIRSHFIELD'S DECORAT	38060130	07/16/2024	512.27
	05	250571	HIRSH 000	HIRSHFIELD'S DECORAT	38060251	07/16/2024	173.88
	01	250572	LARRYMAC000	LARRY'S MACHINE SHOP	32247	07/16/2024	213.42
	20	250573	MASE 000	MASE	21-46341	07/16/2024	309.00
	04	250574	MCDOWALL000	MCDOWALL AGENCY INC	155321	07/16/2024	131.10
	04	250574	MCDOWALL000	MCDOWALL AGENCY INC	155321	07/16/2024	66.10
	01	250574	MCDOWALL000	MCDOWALL AGENCY INC	155321	07/16/2024	382.50
		250575	MENARDS 002	MENARDS		07/16/2024	0.00
	05	250576	MENARDS 002	MENARDS	92888	07/16/2024	28.32
	01	250576	MENARDS 002	MENARDS	93455	07/16/2024	6.78
	01	250576	MENARDS 002	MENARDS	93532	07/16/2024	199.80
	01	250576	MENARDS 002	MENARDS	93617	07/16/2024	806.16
	01	250576	MENARDS 002	MENARDS	93345	07/16/2024	176.09
	01	250576	MENARDS 002	MENARDS	93405	07/16/2024	25.98
	01	250576	MENARDS 002	MENARDS	93599	07/16/2024	5.96
	01	250577	MN ENERG000	MINNESOTA ENERGY RES	0507869241	07/16/2024	45.00
	01	250578	MN STATE001	MN STATE HS MATHEMAT	Math Leagu	07/16/2024	600.00
	01	250579	NORTHLAK000	NORTHERN LAKES VENDI	5820:35247	07/16/2024	8.00
	01	250580	PARTSTOW000	PARTS TOWN LLC	502751715	07/16/2024	250.61
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	436.28
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	-0.65
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	244.40
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	118.88

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	2,829.80
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	445.39
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	8,175.04
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	1,989.29
	02	250581	PERFORMA000	PERFORMANCE FOODSERV	7/12/24	07/16/2024	111.26
	01	250582	PETERSHM000	PETERSON SHEET METAL	100581	07/16/2024	18.20
	01	250582	PETERSHM000	PETERSON SHEET METAL	100539	07/16/2024	103.00
	07	250583	PMA SECU000	PMA SECURITIES LLC	INV21755	07/16/2024	2,000.00
	01	250584	PORTABLE001	PORT-ABLE JOHN RENTA	I624	07/16/2024	105.00
	01	250585	ROSSLEWS000	ROSS LEWIS SIGN CO.	42130	07/16/2024	50.00
	01	250586	SPECIALL000	SPECIALLY DESIGNED E	INV-001322	07/16/2024	529.00
	01	250587	STCLOSTU001	ST CLOUD STATE UNIVE	PLTW.2024.	07/16/2024	1,800.00
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	283.50
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	7.42
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	814.40
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	4.50
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	24.75
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	3,010.50
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	219.52
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	1,280.64
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	1,618.02
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	1,501.43
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	1,741.41
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	321.55
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	142.50
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	480.00
	05	250588	TC LIGHT000	TC LIGHTING, INC	12540	07/16/2024	15.00
	01	250589	UNITESTT001	DEPARTMENT OF THE TR	2024 FORM	07/16/2024	1,434.00
	01	250590	WEST FAR000	WEST FARGO HIGH SCHO	1/4/25 b s	07/16/2024	100.00
	03	250591	WEX BANK000	WEX FLEET UNIVERSAL	98287011	07/16/2024	571.98
	01	250591	WEX BANK000	WEX FLEET UNIVERSAL	98287011	07/16/2024	333.92
	01	250592	WILSORON000	WILSON, RONALD	4	07/16/2024	1,000.00
	01	250593	GRAINGER001	GRAINGER WW INC	9173904971	07/16/2024	1,265.04
	02	250594	POSTMAST000	POSTMASTER	240718GG-F	07/18/2024	532.83
	01	250595	BELTRCOS005	BELTRAMI COUNTY SOLI	S45265	07/19/2024	60.61
	01	250595	BELTRCOS005	BELTRAMI COUNTY SOLI	S45268	07/19/2024	43.30
	01	250595	BELTRCOS005	BELTRAMI COUNTY SOLI	S45267	07/19/2024	839.87
	01	250595	BELTRCOS005	BELTRAMI COUNTY SOLI	S45266	07/19/2024	4.32
	01	250596	BEMIDWES000	BEMIDJI WELDERS SUPP	10135432	07/19/2024	200.00
	01	250596	BEMIDWES000	BEMIDJI WELDERS SUPP	10135243	07/19/2024	62.00
	01	250596	BEMIDWES000	BEMIDJI WELDERS SUPP	10125825	07/19/2024	-10.00
	01	250596	BEMIDWES000	BEMIDJI WELDERS SUPP	30044267	07/19/2024	45.00
	03	250597	BOBS ECP001	BOBS ECONO PUMP, INC	15571	07/19/2024	156.00
	01	250598	BONDELO 000	BONDED LOCK & KEY, I	77498	07/19/2024	7.90
	01	250599	CLARIGLA000	CLARITY GLASS	67361	07/19/2024	1,413.72
	20	250600	FIRST CI005	FIRST CITY PIZZA DBA	5030452	07/19/2024	7.49
	20	250600	FIRST CI005	FIRST CITY PIZZA DBA	5030452	07/19/2024	7.49
	01	250601	GOODHWIL000	GOODHEART-WILLCOX PB	5660100	07/19/2024	3,980.85
	01	250602	HAND2MIN000	HAND2MIND, INC	INV0002871	07/19/2024	74.99
	01	250603	M A R C 001	MARC	0822385-IN	07/19/2024	1,671.44
	01	250604	MN ENERG000	MINNESOTA ENERGY RES	0502343601	07/19/2024	62.84
	01	250605	OTTERTAI001	OTTER TAIL POWER CO	10003047	07/19/2024	2,287.18
	01	250605	OTTERTAI001	OTTER TAIL POWER CO	70077	07/19/2024	97.15
	01	250605	OTTERTAI001	OTTER TAIL POWER CO	10031423	07/19/2024	187.67
	01	250605	OTTERTAI001	OTTER TAIL POWER CO	20003855	07/19/2024	27.90
	01	250606	SKIPS TI000	SKIPS TIRE AND SERVI	259807	07/19/2024	56.05

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	250607	BEMIDBUS000	BEMIDJI BUS LINES	10064	07/22/2024	1,255.00
04	250608	FOOTBBO0001	FOOTBALL BOOSTERS	Flag Footb	07/22/2024	9,396.00
01	250609	GROVER'S000	GROVER'S FLOOR COVER	13570	07/22/2024	1,175.00
05	250609	GROVER'S000	GROVER'S FLOOR COVER	13560-2	07/22/2024	9,282.47
01	250610	MARCOTEC000	MARCO TECHNOLOGIES,	533732962	07/22/2024	27.09
01	250611	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/22/2024	110.48
01	250611	MN ENERG000	MINNESOTA ENERGY RES	0507369381	07/22/2024	483.97
05	250612	NARDINI 000	NARDINI FIRE EQUIPME	IV00291146	07/22/2024	280.00
05	250612	NARDINI 000	NARDINI FIRE EQUIPME	IV00291152	07/22/2024	180.00
05	250612	NARDINI 000	NARDINI FIRE EQUIPME	IV00291147	07/22/2024	180.00
05	250612	NARDINI 000	NARDINI FIRE EQUIPME	IV00291149	07/22/2024	180.00
01	250613	OTTERTAI001	OTTER TAIL POWER CO	70503	07/22/2024	791.64
01	250614	TEACHONC000	TEACHERS ON CALL	158727	07/22/2024	2,007.90
01	250614	TEACHONC000	TEACHERS ON CALL	158727	07/22/2024	80.04
01	250614	TEACHONC000	TEACHERS ON CALL	158727	07/22/2024	324.30
01	250615	TRUEPITC000	TRUEPITCH LLC	INV-001478	07/22/2024	795.00
01	250616	ACCUCUT 002	ACCUCUT	12470592	07/23/2024	165.00
01	250617	ACME TOO000	ACME TOOLS	13035636	07/23/2024	149.00
01	250618	AGPARTS 000	AGPARTS WORLDWIDE IN	102028	07/23/2024	99.75
	250619	AMAZON C000	AMAZON CAPITAL SERVI		07/23/2024	0.00
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1R4Y-PHTW-	07/23/2024	153.74
05	250620	AMAZON C000	AMAZON CAPITAL SERVI	13YG-WJ7M-	07/23/2024	98.88
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1RXY-DQDP-	07/23/2024	21.91
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1WGX-P7GC-	07/23/2024	48.14
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1D1G-PXDK-	07/23/2024	530.23
04	250620	AMAZON C000	AMAZON CAPITAL SERVI	1CMX-JYQM-	07/23/2024	45.98
05	250620	AMAZON C000	AMAZON CAPITAL SERVI	19HC-7MNF-	07/23/2024	588.00
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1GNQ-6W7W-	07/23/2024	193.87
04	250620	AMAZON C000	AMAZON CAPITAL SERVI	1NTY-Q71C-	07/23/2024	149.75
05	250620	AMAZON C000	AMAZON CAPITAL SERVI	1RXM-HVCF-	07/23/2024	45.99
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1KPH-4TT4-	07/23/2024	24.98
01	250620	AMAZON C000	AMAZON CAPITAL SERVI	1CY79-DCHY	07/23/2024	247.47
01	250621	APPLE 000	APPLE COMPUTERS	MA89903932	07/23/2024	999.00
01	250621	APPLE 000	APPLE COMPUTERS	MA89248469	07/23/2024	1,998.00
04	250621	APPLE 000	APPLE COMPUTERS	MA90778811	07/23/2024	1,495.00
05	250621	APPLE 000	APPLE COMPUTERS	MA90087896	07/23/2024	329.00
05	250621	APPLE 000	APPLE COMPUTERS	MA90804776	07/23/2024	1,199.00
01	250621	APPLE 000	APPLE COMPUTERS	MA90953616	07/23/2024	9,990.00
04	250622	BLACKDMO000	BLACKDUCK MOVIE THEA	000012	07/23/2024	250.00
04	250622	BLACKDMO000	BLACKDUCK MOVIE THEA	000011	07/23/2024	250.00
01	250623	BORDER S001	BORDER STATES ELECTR	928728656	07/23/2024	382.12
01	250623	BORDER S001	BORDER STATES ELECTR	928710541	07/23/2024	35.37
	250624	CDW GOVE001	CDW GOVERNMENT INC		07/23/2024	0.00
01	250625	CDW GOVE001	CDW GOVERNMENT INC	RC44837R	07/23/2024	72,450.00
01	250625	CDW GOVE001	CDW GOVERNMENT INC	RS93672	07/23/2024	670.89
01	250625	CDW GOVE001	CDW GOVERNMENT INC	RV83702	07/23/2024	-670.89
01	250625	CDW GOVE001	CDW GOVERNMENT INC	RC68349R	07/23/2024	13,110.00
10	250625	CDW GOVE001	CDW GOVERNMENT INC	SF84499	07/23/2024	561.71
10	250625	CDW GOVE001	CDW GOVERNMENT INC	RT36440	07/23/2024	-1,145.00
01	250626	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	07/23/2024	133.29
01	250626	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	07/23/2024	44.10
03	250626	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	07/23/2024	14.31
01	250626	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	07/23/2024	31.77
05	250627	DAKOTA S000	DAKOTA SUPPLY GROUP	S103904322	07/23/2024	30.94
05	250627	DAKOTA S000	DAKOTA SUPPLY GROUP	S103875232	07/23/2024	103.51
05	250627	DAKOTA S000	DAKOTA SUPPLY GROUP	S103899374	07/23/2024	232.59

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	250627	DAKOTA S000	DAKOTA SUPPLY GROUP	s103899374	07/23/2024	22.82
	06	250628	EAPC ARC001	EAPC ARCHITECTS ENGI	57657	07/23/2024	2,430.00
	03	250629	EDLUND C000	EDLUND CHIROPRACTIC	VERMEERSCH	07/23/2024	95.00
	03	250630	FLEETPRI000	FLEETPRIDE	118156396	07/23/2024	205.15
	03	250630	FLEETPRI000	FLEETPRIDE	118191853	07/23/2024	63.58
	03	250630	FLEETPRI000	FLEETPRIDE	118229903	07/23/2024	212.94
	03	250630	FLEETPRI000	FLEETPRIDE	118231079	07/23/2024	266.92
	03	250630	FLEETPRI000	FLEETPRIDE	117989329	07/23/2024	232.02
	01	250631	GRAINGER001	GRAINGER WW INC	9179915914	07/23/2024	583.04
	01	250631	GRAINGER001	GRAINGER WW INC	9177228724	07/23/2024	1,630.39
	01	250631	GRAINGER001	GRAINGER WW INC	9179722245	07/23/2024	127.97
	01	250632	HERC-U-L001	HERC-U-LIFT	W636333-1	07/23/2024	1,654.61
	01	250633	HIGH POI000	HIGH POINT NETWORKS	252892	07/23/2024	9,387.00
	01	250634	HIRSH 000	HIRSHFIELD'S DECORAT	38060372	07/23/2024	915.81
	01	250634	HIRSH 000	HIRSHFIELD'S DECORAT	38060366	07/23/2024	1,103.92
	01	250634	HIRSH 000	HIRSHFIELD'S DECORAT	38060430	07/23/2024	434.97
	01	250635	ILLUMEDU000	ILLUMINATE EDUCATION	INVIE01025	07/23/2024	13,925.00
	03	250636	IMPERIAL000	IMPERIAL SUPPLIES HO	I001AL5053	07/23/2024	331.95
	01	250637	INK SPOT000	INK SPOT PRESS, INC	180013	07/23/2024	72.19
	01	250638	MARKET 000	MARKETPLACE FOODS	26	07/23/2024	86.31
	01	250639	MASSP 002	MASSP	SLS505	07/23/2024	175.00
	01	250640	MENARDS 002	MENARDS	93594	07/23/2024	116.33
	01	250640	MENARDS 002	MENARDS	93796	07/23/2024	35.81
	03	250641	MIDWEBUS000	MIDWEST BUS PARTS, I	202405	07/23/2024	458.40
	03	250641	MIDWEBUS000	MIDWEST BUS PARTS, I	201210	07/23/2024	110.50
	03	250641	MIDWEBUS000	MIDWEST BUS PARTS, I	202321	07/23/2024	137.72
	03	250641	MIDWEBUS000	MIDWEST BUS PARTS, I	202382	07/23/2024	1,129.59
	01	250642	MPS MACM000	MPS MACMILLAN HOLDIN	48411876	07/23/2024	11,001.62
	05	250643	NARDINI 000	NARDINI FIRE EQUIPME	IV00296108	07/23/2024	1,423.50
	05	250643	NARDINI 000	NARDINI FIRE EQUIPME	IV00296108	07/23/2024	559.00
	01	250644	NCPERSIN001	NCPERS GROUP LIFE IN	1130010820	07/23/2024	608.00
	03	250645	NORTH CE005	NORTH CENTRAL BUS, I	313704	07/23/2024	161.35
	01	250646	OFFICDEP000	OFFICE DEPOT	3651292290	07/23/2024	110.57
	01	250646	OFFICDEP000	OFFICE DEPOT	3651269270	07/23/2024	384.64
	03	250647	POPP BI&001	POPP BINDING & LAMIN	16069	07/23/2024	2,967.84
	01	250648	REGION 000	REGION I	14274	07/23/2024	393.75
	01	250649	RIDDELL 000	RIDDELL	952123889	07/23/2024	5,891.45
	01	250650	SCHOLAST023	SCHOLASTIC BOOK FAIR	13722097	07/23/2024	300.00
	10	250651	SCHOLLIB000	SCHOLASTIC	M7532609	07/23/2024	109.89
	01	250652	SUPRESCS000	SUPREME SCHOOL SUPPL	177300	07/23/2024	298.53
	01	250653	TEACHONC000	TEACHERS ON CALL	158780	07/23/2024	2,577.16
	10	250653	TEACHONC000	TEACHERS ON CALL	158780	07/23/2024	103.50
	01	250653	TEACHONC000	TEACHERS ON CALL	158780	07/23/2024	220.80
	01	250654	THE READ000	THE READING CENTER	2406-041AO	07/23/2024	3,195.00
	05	250655	USA SDS 000	USA SDS	1381	07/23/2024	5,500.00
	03	250656	VESTIS 000	VESTIS	2630302372	07/23/2024	49.77
	03	250656	VESTIS 000	VESTIS	2630305266	07/23/2024	49.77
	01	250657	VOWEL VA000	VOWEL VALLEY LLC	D535	07/23/2024	206.50
	01	250658	WW THOMP000	WW THOMPSON CONCRETE	2407-71732	07/23/2024	324.00
	05	250659	218 LAND000	218 LANDSCAPES	1236	07/25/2024	650.00
	04	250660	ABAMATH 000	ABAMATH LLC	62E21356-0	07/25/2024	118.00
	01	250661	ACME TOO000	ACME TOOLS	13041161	07/25/2024	189.97
	04	250662	AMAZON C000	AMAZON CAPITAL SERVI	1VYN-9GWL-	07/25/2024	145.08
	01	250662	AMAZON C000	AMAZON CAPITAL SERVI	1P4M-V7XQ-	07/25/2024	185.87
	04	250663	APPLE 000	APPLE COMPUTERS	MA90913742	07/25/2024	598.00
	04	250663	APPLE 000	APPLE COMPUTERS	MA91311257	07/25/2024	2,997.00

Summary Check Register-Board Updated (Dates: 07/01/24 - 07/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
04	250663	APPLE	000	APPLE COMPUTERS	MA91087236	07/25/2024	1,378.00
04	250664	BEMIDJI	037	BEMIDJI HIGH SCHOOL	Cheer Camp	07/25/2024	2,231.25
06	250665	BESSLER	000	BESSLER ELECTRIC	BHS LED -	07/25/2024	475,389.50
01	250666	BLUE CRB001		BLUE CROSS BLUE SHIE	2407021125	07/25/2024	3,162.50
01	250667	CDW GOVE001		CDW GOVERNMENT INC	SF14909	07/25/2024	185.52
01	250667	CDW GOVE001		CDW GOVERNMENT INC	SG52693	07/25/2024	185.52
01	250667	CDW GOVE001		CDW GOVERNMENT INC	SG45591	07/25/2024	211.30
	250668	COLE PAI000		COLE PAPERS INC		07/25/2024	0.00
01	250669	COLE PAI000		COLE PAPERS INC	10461875	07/25/2024	37.90
01	250669	COLE PAI000		COLE PAPERS INC	10461617	07/25/2024	33.41
05	250669	COLE PAI000		COLE PAPERS INC	10460304	07/25/2024	3,362.81
01	250669	COLE PAI000		COLE PAPERS INC	10461615	07/25/2024	87.18
01	250669	COLE PAI000		COLE PAPERS INC	10461615	07/25/2024	29.93
01	250669	COLE PAI000		COLE PAPERS INC	10461615	07/25/2024	34.87
01	250669	COLE PAI000		COLE PAPERS INC	10461615	07/25/2024	12.91
01	250669	COLE PAI000		COLE PAPERS INC	10464365	07/25/2024	75.60
01	250669	COLE PAI000		COLE PAPERS INC	10454856	07/25/2024	503.47
01	250669	COLE PAI000		COLE PAPERS INC	10423246	07/25/2024	104.70
01	250669	COLE PAI000		COLE PAPERS INC	10461605	07/25/2024	332.04
01	250669	COLE PAI000		COLE PAPERS INC	10464353	07/25/2024	69.53
01	250669	COLE PAI000		COLE PAPERS INC	10464353	07/25/2024	664.08
05	250670	GROVER'S000		GROVER'S FLOOR COVER	13572	07/25/2024	445.56
01	250671	HEARL& C000		PITSCO EDUCATION	24-0000137	07/25/2024	152.90
01	250672	HERC-U-L001		HERC-U-LIFT	w643776-1	07/25/2024	157.00
01	250672	HERC-U-L001		HERC-U-LIFT	w643997-1	07/25/2024	155.71
01	250672	HERC-U-L001		HERC-U-LIFT	w643942-1	07/25/2024	157.00
01	250672	HERC-U-L001		HERC-U-LIFT	w643804-1	07/25/2024	157.00
01	250672	HERC-U-L001		HERC-U-LIFT	w643797-1	07/25/2024	157.00
01	250672	HERC-U-L001		HERC-U-LIFT	w643964-1	07/25/2024	157.00
01	250673	HIRSH	000	HIRSHFIELD'S DECORAT	38060338	07/25/2024	1,241.91
01	250673	HIRSH	000	HIRSHFIELD'S DECORAT	38060551	07/25/2024	291.74
01	250673	HIRSH	000	HIRSHFIELD'S DECORAT	38060554	07/25/2024	549.96
01	250673	HIRSH	000	HIRSHFIELD'S DECORAT	38060528	07/25/2024	869.94
01	250673	HIRSH	000	HIRSHFIELD'S DECORAT	38060527	07/25/2024	1,931.86
01	250674	HORIZCOM000		HORIZON COMMERCIAL P	INV78915	07/25/2024	628.47
01	250674	HORIZCOM000		HORIZON COMMERCIAL P	INV78913	07/25/2024	1,347.71
01	250675	JOHN HAN000		JOHN HANCOCK FINANCI	4005150454	07/25/2024	2,339.05
01	250676	JOHNSCON002		JOHNSON CONTROLS FIR	52100030	07/25/2024	703.45
01	250677	LIBERTY	001	LIBERTY MUTUAL INSUR	14907773	07/25/2024	434,590.00
01	250678	LTC ADMI000		LTC ADMINISTRATION	LTC ADMIN	07/25/2024	9,644.86
01	250679	MADISNAL000		MADISON NATIONAL LIF	1637067	07/25/2024	2,701.79
01	250680	MASSP	002	MASSP	SD1216	07/25/2024	175.00
05	250681	NESS SEA000		NESS SEALCOAT SERVIC	2179	07/25/2024	38,985.00
01	250682	NWSC	001	NWSC	9831	07/25/2024	1,200.00
01	250683	OTTERTAI001		OTTER TAIL POWER CO	70727	07/25/2024	2,292.54
05	250684	PETERSHM000		PETERSON SHEET METAL	100605	07/25/2024	19,040.00
01	250685	RIVERSID000		RIVERSIDE INSIGHTS	INV213268	07/25/2024	2,502.28
01	250686	SKEETSTI001		SKEETER STITCH, INC	51771	07/25/2024	1,236.95
01	250687	STAPLES	007	STAPLES ADVANTAGE	6006482161	07/25/2024	0.00
01	250687	STAPLES	007	STAPLES ADVANTAGE	6006482161	07/25/2024	39.78
01	250687	STAPLES	007	STAPLES ADVANTAGE	6006482161	07/25/2024	101.28
01	250688	T&K ROLL000		T&K ROLLOFFS LLC	18538	07/25/2024	420.80
01	250688	T&K ROLL000		T&K ROLLOFFS LLC	18596	07/25/2024	351.00
01	250689	TERRYAUE001		TERRYS AUTO ELECTRIC	TAE72724	07/25/2024	227.55
03	250690	TYLER TE000		TYLER TECHNOLOGIES,	045-467340	07/25/2024	15,713.44
	250691	VERIZON	000	VERIZON WIRELESS		07/25/2024	0.00



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	35.98
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	507.85
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	269.36
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	59.35
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	35.98
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	116.11
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	134.68
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	214.70
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	49.35
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	85.33
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	40.01
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	35.98
	03	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	206.64
	04	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	0.00
	04	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	71.96
	05	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	85.33
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	35.98
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	95.33
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	144.68
	20	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	45.98
	01	250692	VERIZON 000	VERIZON WIRELESS	9969226792	07/25/2024	71.96
	Totals for checks						3,452,686.51



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	775,726.14	382.50	1,588,369.68	2,364,478.32
02	FOOD SERVICES	23,336.47	0.00	40,395.20	63,731.67
03	TRANSPORTATION	40,201.98	0.00	68,627.92	108,829.90
04	COMMUNITY SERVICES	38,533.31	0.00	21,587.71	60,121.02
05	CAPITAL EXPENDITURE	2,125.63	0.00	134,995.91	137,121.54
06	BUILDING CONSTRUCTION	0.00	0.00	583,964.50	583,964.50
07	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
10	SPECIAL PROGRAMS	23,168.13	0.00	4,455.29	27,623.42
20	FEDERAL PROGRAMS	102,849.63	0.00	1,966.51	104,816.14
***	Fund Summary Totals ***	1,005,941.29	382.50	2,446,362.72	3,452,686.51

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