

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 15TH, 2023
TO: 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 (APRIL 2023)	243261 - 243665	\$3,113,587.98
----------------------------	-----------------	----------------

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
		243261	AMAZON	C000	AMAZON CAPITAL SERVI		04/04/2023	0.00
		243262	AMAZON	C000	AMAZON CAPITAL SERVI		04/04/2023	0.00
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1WPD-7YWW	04/04/2023	297.04
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1JXJ-7MX6-	04/04/2023	147.86
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1RXH-CYKW-	04/04/2023	33.12
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	6R1-CVF9-	04/04/2023	45.14
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	6R1-CVF9-	04/04/2023	0.00
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1KFW-GG6W-	04/04/2023	114.56
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1VPJ-GQ4F-	04/04/2023	0.00
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1VPJ-GQ4F-	04/04/2023	75.60
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	14KX-D1R9-	04/04/2023	432.92
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1J3P-4YYC-	04/04/2023	47.82
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	176K-LHTP-	04/04/2023	15.99
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	16M3-K9TD-	04/04/2023	67.99
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1PQ4-QFT4-	04/04/2023	-5.16
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1J16-HW9F-	04/04/2023	164.54
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1TQ6-XTNT	04/04/2023	270.18
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1TQ6-XTNT	04/04/2023	0.00
	01	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1RML-VGRD-	04/04/2023	71.09
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1H9D-VHPG	04/04/2023	0.00
	20	243263	AMAZON	C000	AMAZON CAPITAL SERVI	1H9D-VHPG	04/04/2023	106.37
	01	243264	ARAMACOR001		ARAMARK SERVICES, IN	500116100-	04/04/2023	2,897.22
	03	243265	ARAMARK	000	ARAMARK	2630124178	04/04/2023	40.10
	02	243265	ARAMARK	000	ARAMARK	3/31/23	04/04/2023	696.39
	01	243266	ARVIG	001	ARVIG	0003037389	04/04/2023	6,480.00
	04	243267	BEMIDJIT001		CINEMA ENTERTAINMENT	3252003	04/04/2023	500.00
		243268	BEMIDWES000		BEMIDJI WELDERS SUPP		04/04/2023	0.00
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102223	04/04/2023	170.25
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102707	04/04/2023	-107.35
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102841	04/04/2023	58.50
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102779	04/04/2023	238.61
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	001010317	04/04/2023	40.00
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010101680	04/04/2023	268.05
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010101516	04/04/2023	40.00
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102507	04/04/2023	356.66
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102104	04/04/2023	40.00
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0010102151	04/04/2023	297.48
	01	243269	BEMIDWES000		BEMIDJI WELDERS SUPP	0030034027	04/04/2023	45.00
	20	243270	BIG APPL000		BIG APPLE BAGELS	1107	04/04/2023	12.80
	20	243270	BIG APPL000		BIG APPLE BAGELS	1107	04/04/2023	12.79
	01	243271	BSN SPO001		BSN SPORTS LLC	921102437	04/04/2023	286.00
	01	243272	CDW GOVE001		CDW GOVERNMENT INC	HN21195	04/04/2023	4,100.00
		243273	CITY BEM001		CITY OF BEMIDJI		04/04/2023	0.00
	10	243274	CITY BEM001		CITY OF BEMIDJI	106182-000	04/04/2023	47.89
	01	243274	CITY BEM001		CITY OF BEMIDJI	106182-000	04/04/2023	111.75
	01	243274	CITY BEM001		CITY OF BEMIDJI	006203	04/04/2023	98.20
	01	243274	CITY BEM001		CITY OF BEMIDJI	103322-000	04/04/2023	85.49
	01	243274	CITY BEM001		CITY OF BEMIDJI	009734	04/04/2023	5,561.91
	01	243274	CITY BEM001		CITY OF BEMIDJI	005027	04/04/2023	268.91
	01	243274	CITY BEM001		CITY OF BEMIDJI	005019	04/04/2023	1,241.42
	01	243274	CITY BEM001		CITY OF BEMIDJI	110542	04/04/2023	3,335.52
	01	243274	CITY BEM001		CITY OF BEMIDJI	009789	04/04/2023	40.21
	01	243274	CITY BEM001		CITY OF BEMIDJI	008908	04/04/2023	1,442.35
	03	243274	CITY BEM001		CITY OF BEMIDJI	007047	04/04/2023	394.53
	01	243274	CITY BEM001		CITY OF BEMIDJI	005056	04/04/2023	2,366.37
	01	243274	CITY BEM001		CITY OF BEMIDJI	005070	04/04/2023	564.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		243275 CULLIGAN001	CULLIGAN		04/04/2023	0.00
01		243276 CULLIGAN001	CULLIGAN	250-004458	04/04/2023	245.99
01		243276 CULLIGAN001	CULLIGAN	250-011027	04/04/2023	220.74
01		243276 CULLIGAN001	CULLIGAN	250-010340	04/04/2023	103.60
01		243276 CULLIGAN001	CULLIGAN	250-004460	04/04/2023	239.00
01		243276 CULLIGAN001	CULLIGAN	250-004454	04/04/2023	245.99
01		243276 CULLIGAN001	CULLIGAN	250-000427	04/04/2023	272.98
03		243276 CULLIGAN001	CULLIGAN	250-004270	04/04/2023	109.30
01		243276 CULLIGAN001	CULLIGAN	250-003951	04/04/2023	272.98
01		243276 CULLIGAN001	CULLIGAN	250-004457	04/04/2023	150.39
01		243276 CULLIGAN001	CULLIGAN	250-006592	04/04/2023	396.38
02		243277 D-S BEVE000	D-S BEVERAGES, INC	3/31/23	04/04/2023	1,060.05
01		243278 DAKOTA S000	DAKOTA SUPPLY GROUP	S102575162	04/04/2023	138.37
03		243279 DARREAU001	DARRELL'S AUTO GLASS	33022	04/04/2023	150.00
05		243280 DECKER E000	DECKER EQUIPMENT CO.	ORDER 5285	04/04/2023	43.95
02		243281 ECOLAB P000	ECOLAB PEST ELIM DIV	4/7/23	04/04/2023	367.54
01		243282 ECOLAPEE000	ECOLAB	6337167665	04/04/2023	118.74
01		243282 ECOLAPEE000	ECOLAB	6337167665	04/04/2023	79.14
01		243282 ECOLAPEE000	ECOLAB	6337167665	04/04/2023	0.00
01		243282 ECOLAPEE000	ECOLAB	6337167665	04/04/2023	14.60
03		243283 EDLUND C000	EDLUND CHIROPRACTIC	HARTWELL 3	04/04/2023	95.00
10		243284 FIRSTPRC001	FIRST PRESBYTERIAN C	Gym rental	04/04/2023	1,320.00
03		243285 FLEETPRI000	FLEETPRIDE	106659941	04/04/2023	221.13
03		243285 FLEETPRI000	FLEETPRIDE	106662893	04/04/2023	170.48
03		243285 FLEETPRI000	FLEETPRIDE	106685310	04/04/2023	1,052.78
03		243285 FLEETPRI000	FLEETPRIDE	106623738	04/04/2023	63.50
04		243286 GEORGTES000	GEORGAKOPOULOS, TESS	00359	04/04/2023	25.00
04		243286 GEORGTES000	GEORGAKOPOULOS, TESS	00359	04/04/2023	30.00
01		243287 GIOVAPIZ001	GIOVANNI'S PIZZA	329-150	04/04/2023	29.56
01		243288 GOPHEATS000	GOPHER ATHLETIC SUP	IN271654	04/04/2023	212.69
01		243289 HOLDAHL 000	HOLDAHL CO	FA00017057	04/04/2023	627.29
03		243290 J.L. OIL000	J.L. OIL INC	11445	04/04/2023	332.48
01		243291 MN ENERG000	MINNESOTA ENERGY RES	502968367-	04/04/2023	245.94
01		243291 MN ENERG000	MINNESOTA ENERGY RES	507884970-	04/04/2023	1,648.50
		243292 MSBA 001	MSBA		04/04/2023	0.00
01		243293 MSBA 001	MSBA	INV-03913-	04/04/2023	210.00
01		243293 MSBA 001	MSBA	INV -04230	04/04/2023	210.00
01		243293 MSBA 001	MSBA	INV-04221-	04/04/2023	210.00
01		243293 MSBA 001	MSBA	INV-04139-	04/04/2023	125.00
01		243293 MSBA 001	MSBA	INV-04139-	04/04/2023	210.00
01		243293 MSBA 001	MSBA	INV-04471-	04/04/2023	230.00
01		243293 MSBA 001	MSBA	INV-04257-	04/04/2023	210.00
03		243294 NORTHDAL000	NORTHDAL OIL INC	3547	04/04/2023	762.00
01		243295 NORTHWES015	NORTHWESTERN MUTUAL	21827 2023	04/04/2023	2,725.09
20		243296 OLSONJOH002	OLSON, JOHN	JOlson0227	04/04/2023	745.91
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	557.38
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	1,704.23
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	7,235.69
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	3,872.94
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	2,263.80
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	2,898.32
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	21,071.97
01		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	40,098.78
03		243297 OTTERTAI001	OTTER TAIL POWER CO	52570	04/04/2023	3,439.48
02		243298 PANOGOLD001	PAN 'O' GOLD	3/31/23	04/04/2023	476.78
02		243299 PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	1,006.28

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	22,698.79
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	72.50
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	6,707.01
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	182.24
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	6,901.78
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	1,197.92
	02	243299	PERFORMA000	PERFORMANCE FOODSERV	3/31/23	04/04/2023	202.77
	01	243300	POSTMAST000	POSTMASTER	BOOK OF 20	04/04/2023	12.60
	03	243301	RANGE CR000	RANGE CREDIT BUREAU	GARNISH 04	04/04/2023	1,065.49
	03	243302	ROSSLEWS000	ROSS LEWIS SIGN CO.	40966	04/04/2023	40.00
	03	243302	ROSSLEWS000	ROSS LEWIS SIGN CO.	40922	04/04/2023	30.00
	01	243303	ROTARY 000	ROTARY CLUB OF BEMID	3998	04/04/2023	179.24
	01	243304	SANFORD 003	SANFORD HEALTH	GARN 15-CV	04/04/2023	556.09
	01	243305	SCHMIMUT000	SCHMITT DIRECTOR CEN	5143027	04/04/2023	43.00
	01	243305	SCHMIMUT000	SCHMITT DIRECTOR CEN	5143027-	04/04/2023	76.00
	01	243305	SCHMIMUT000	SCHMITT DIRECTOR CEN	5146477	04/04/2023	100.00
	01	243306	SHIFFEQS001	SHIFFLER EQUIPMENT S	2304602000	04/04/2023	19,500.00
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533574290	04/04/2023	111.50
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533574290	04/04/2023	49.68
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533574290	04/04/2023	8.64
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533574290	04/04/2023	43.75
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533574290	04/04/2023	346.92
	01	243307	STAPLES 007	STAPLES ADVANTAGE	3533508482	04/04/2023	240.36
	01	243308	SUPPLE S000	SUPPLE STUDIOS	000258	04/04/2023	348.00
	01	243309	VERIZON 000	VERIZON WIRELESS	9930907826	04/04/2023	1,015.29
		243310	AMAZON C000	AMAZON CAPITAL SERVI		04/06/2023	0.00
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	1HC1-WGPP-	04/06/2023	67.92
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	1TR6-3P9K-	04/06/2023	22.28
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	1J3P-4YYC-	04/06/2023	1,139.88
	04	243311	AMAZON C000	AMAZON CAPITAL SERVI	176K-LHTP-	04/06/2023	227.94
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	1V1K-DYKY-	04/06/2023	220.40
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	163L-JGMK-	04/06/2023	117.53
	01	243311	AMAZON C000	AMAZON CAPITAL SERVI	1D3M-RXFY-	04/06/2023	195.62
	20	243311	AMAZON C000	AMAZON CAPITAL SERVI	1H9D-VHPG-	04/06/2023	69.56
	20	243311	AMAZON C000	AMAZON CAPITAL SERVI	1H9D-VHPG-	04/06/2023	69.56
	20	243311	AMAZON C000	AMAZON CAPITAL SERVI	1RXH-CYKW-	04/06/2023	54.44
	20	243311	AMAZON C000	AMAZON CAPITAL SERVI	1RXH-CYKW-	04/06/2023	54.43
	03	243312	ARAMARK 000	ARAMARK	2630126741	04/06/2023	38.74
	20	243313	BEMIDSPE001	BEMIDJI SPEECH-LANGU	March 31,	04/06/2023	800.00
	01	243314	BEMIDSTC001	BEMIDJI STEEL CO, IN	63360	04/06/2023	3,539.61
	02	243315	BJERKDAR001	BJERKE, DARYL	Meal accou	04/06/2023	60.15
	01	243316	BONDELO 000	BONDED LOCK & KEY, I	69116	04/06/2023	325.00
	01	243317	BSU - H0000	BSU - HOBSON MEMORIA	HMU1012	04/06/2023	757.00
	01	243318	COLE PAT000	COLE PAPERS INC	10273431	04/06/2023	34.14
	01	243319	EAST SOF000	EAST SOFTBALL BOOSTE	5-20-23 SO	04/06/2023	250.00
	01	243320	ECOLAB P000	ECOLAB PEST ELIM DIV	9069440	04/06/2023	452.36
	01	243321	EDINA HI000	EDINA HIGH SCHOOL	5/1/23 BGO	04/06/2023	400.00
	01	243322	FARGO 002	FARGO PUBLIC SCHOOLS	167535	04/06/2023	972.00
	01	243322	FARGO 002	FARGO PUBLIC SCHOOLS	167535	04/06/2023	81.00
	03	243323	FLEETPRI000	FLEETPRIDE	106735062	04/06/2023	123.74
	03	243323	FLEETPRI000	FLEETPRIDE	106748836	04/06/2023	106.58
	03	243323	FLEETPRI000	FLEETPRIDE	106623736	04/06/2023	63.50
	01	243324	GOPHEATS000	GOPHER ATHLETIC SUP	IN271877	04/06/2023	173.60
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35590	04/06/2023	724.50
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35590	04/06/2023	-27.50
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35590	04/06/2023	85.00

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	282.78
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	50.00
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	133.03
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	30.00
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	56.73
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	-55.00
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	-93.50
	01	243325	HORIZCOM000	HORIZON COMMERCIAL P	INV35587	04/06/2023	85.00
	01	243326	INK SPOT000	INK SPOT PRESS, INC	157542	04/06/2023	525.43
	01	243327	INNOVOFF000	INNOVATIVE OFFICE SO	CIN114486	04/06/2023	1,211.76
	01	243327	INNOVOFF000	INNOVATIVE OFFICE SO	CIN114486	04/06/2023	154.44
	01	243328	KEITHPIZ000	KEITHS PIZZA	330-2, 268	04/06/2023	36.43
	01	243329	LARRYMAC000	LARRY'S MACHINE SHOP	30334	04/06/2023	22.13
	01	243329	LARRYMAC000	LARRY'S MACHINE SHOP	30337	04/06/2023	7.42
	01	243329	LARRYMAC000	LARRY'S MACHINE SHOP	30337	04/06/2023	10.12
	01	243329	LARRYMAC000	LARRY'S MACHINE SHOP	30337	04/06/2023	3.43
	20	243330	LIGHTSPE000	LIGHTSPEED TECHNOLOG	149095	04/06/2023	166.00
	01	243330	LIGHTSPE000	LIGHTSPEED TECHNOLOG	149095	04/06/2023	0.00
	20	243331	MACMH 000	MACMH	200001100	04/06/2023	2,727.00
	01	243332	MARCOTEC000	MARCO TECHNOLOGIES,	INV1105288	04/06/2023	16.12
	01	243333	MEI - TO000	MEI - TOTAL ELEVATOR	1013378	04/06/2023	191.47
	01	243333	MEI - TO000	MEI - TOTAL ELEVATOR	1013378	04/06/2023	127.66
	01	243333	MEI - TO000	MEI - TOTAL ELEVATOR	1013378	04/06/2023	191.47
	01	243333	MEI - TO000	MEI - TOTAL ELEVATOR	1013378	04/06/2023	255.31
	01	243333	MEI - TO000	MEI - TOTAL ELEVATOR	1013379	04/06/2023	252.23
	01	243334	MENARDS 002	MENARDS	66519	04/06/2023	111.44
	01	243334	MENARDS 002	MENARDS	66266	04/06/2023	241.96
	01	243334	MENARDS 002	MENARDS	66441	04/06/2023	119.70
	01	243334	MENARDS 002	MENARDS	66362	04/06/2023	29.96
	01	243334	MENARDS 002	MENARDS	66197	04/06/2023	65.66
	03	243335	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB56904	04/06/2023	630.38
	03	243335	MIDWEBUS000	MIDWEST BUS PARTS, I	WEB55560-1	04/06/2023	123.82
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	0.00
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	200.66
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	48.17
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	210.00
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	9.90
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150987	04/06/2023	4.48
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150665	04/06/2023	88.00
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150665	04/06/2023	10.00
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150665	04/06/2023	2.24
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150870	04/06/2023	132.00
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150870	04/06/2023	9.90
	01	243336	NAYLOR H000	NAYLOR HEATING & REF	150870	04/06/2023	4.48
	02	243337	NEI BOC001	NEI BOTTLING CO	3/23	04/06/2023	2,423.60
	03	243338	NELSOINT000	NELSON INTERNATIONAL	x102194462	04/06/2023	638.72
	03	243338	NELSOINT000	NELSON INTERNATIONAL	X102194075	04/06/2023	-312.50
	01	243339	NORTHWES008	NORTHWEST TECHNICAL	1149664	04/06/2023	205.00
	01	243340	NWSC 001	NWSC	7654	04/06/2023	550.00
	03	243341	PASKVAN 000	PASKVAN INDUSTRIES	1373	04/06/2023	829.54
	01	243342	PINE ISL000	PINE ISLAND HIGH SCH	2/4/23 PI	04/06/2023	100.00
		243343	RAPHAELS001	RAPHAELS BAKERY CAFE		04/06/2023	0.00
	20	243344	RAPHAELS001	RAPHAELS BAKERY CAFE	10063	04/06/2023	23.20
	20	243344	RAPHAELS001	RAPHAELS BAKERY CAFE	10063	04/06/2023	23.19
	01	243344	RAPHAELS001	RAPHAELS BAKERY CAFE	10075	04/06/2023	99.50
	01	243344	RAPHAELS001	RAPHAELS BAKERY CAFE	10096	04/06/2023	28.95

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243344 RAPHAELS001	RAPHAELS BAKERY CAFE	10083	04/06/2023	38.60
	01	243344 RAPHAELS001	RAPHAELS BAKERY CAFE	10097	04/06/2023	41.60
	01	243344 RAPHAELS001	RAPHAELS BAKERY CAFE	10079-	04/06/2023	80.20
	01	243344 RAPHAELS001	RAPHAELS BAKERY CAFE	10079**	04/06/2023	62.00
	20	243345 SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	04/06/2023	787.95
	20	243345 SANFORD 009	SANFORD HEALTH	BEMSCHOOL0	04/06/2023	41.27
	01	243346 SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042487	04/06/2023	253.80
	01	243346 SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042487	04/06/2023	60.45
	01	243346 SCHOOLSP000	SCHOOL SPECIALTY LLC	3081042487	04/06/2023	94.88
	01	243347 SCOBI 000	SCOBI	3/13/23 si	04/06/2023	3,000.00
	01	243348 SOLWAY R000	SOLWAY RENTAL	1004	04/06/2023	4,825.00
	01	243349 SUPRESCS000	SUPREME SCHOOL SUPPL	157422	04/06/2023	115.29
	01	243350 T & K SN000	T & K SNOW REMOVAL L	10697	04/06/2023	398.25
	01	243351 T&K OUTD003	T&K OUTDOORS INC	10549	04/06/2023	1,775.25
	03	243352 TERRRYAUE001	TERRYS AUTO ELECTRIC	03/30/23	04/06/2023	389.50
	01	243353 US OMNI 000	US OMNI & TSACG COMP	2304-7511	04/06/2023	66.00
	05	243354 VIKING E000	VIKING ELECTRIC SUPP	S006716822	04/06/2023	1,406.98
	20	243355 ZIGGURAT000	ZIGGURAT GROUP	2781	04/06/2023	469.35
	05	243356 APPLE 000	APPLE COMPUTERS	AL14194533	04/10/2023	1,356.00
	01	243357 BATTERY 002	BATTERY WHOLESALE .C	214190BEM	04/10/2023	53.97
	01	243358 BLUE CRB001	BLUE CROSS BLUE SHIE	2303311625	04/10/2023	3,014.00
	01	243359 BROWNINI001	BROWN INDUSTRIES INC	123-05542	04/10/2023	218.00
	01	243360 CDW GOVE001	CDW GOVERNMENT INC	HQ89998	04/10/2023	22,350.00
	20	243360 CDW GOVE001	CDW GOVERNMENT INC	HP75996	04/10/2023	9,737.50
	01	243360 CDW GOVE001	CDW GOVERNMENT INC	HR72718	04/10/2023	5,700.00
	04	243361 COLLIMAR001	COLLINS, MARGARET	501	04/10/2023	208.00
	04	243362 CONSTPLA000	CONSTRUCTIVE PLAYTHI	5194651400	04/10/2023	128.79
	03	243363 DONDECHI001	DONDELINGER CHEV INC	190345	04/10/2023	69.60
	04	243364 GENE DIL000	GENE DILLON ELEMENTA	CEd Roboti	04/10/2023	720.00
	01	243365 MN PEIP 000	MN PEIP C/O MMB FISC	1273711	04/10/2023	366,123.75
	01	243366 MSHSL RE000	MSHSL REGION 8AA	2023-3	04/10/2023	180.00
	01	243366 MSHSL RE000	MSHSL REGION 8AA	2023-3	04/10/2023	180.00
	01	243367 PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	04/10/2023	430.50
	04	243367 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/10/2023	250.00
	10	243367 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/10/2023	250.00
	20	243367 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/10/2023	250.00
	01	243367 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	04/10/2023	3,860.00
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	5.63
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	6.70
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	6.97
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	5,377.02
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	21.61
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	19.06
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	31.93
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	9.05
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	5.16
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	4.92
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	76.66
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	25.58
	03	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	12.79
	04	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	15.20
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	40.88
	01	243368 PAULBUNC002	PAUL BUNYAN COMMUNIC	APRIL 2023	04/10/2023	38.75
	01	243369 REGION 8001	REGION 8AA	2/7/23 G H	04/10/2023	3,045.00
	20	243370 TEACHPAY000	TEACHER SYNERGY LLC	227081280	04/10/2023	164.99
	01	243371 WARD'S S000	WARD'S SCIENCE	8812492227	04/10/2023	205.75

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		243372	AMAZON C000	AMAZON CAPITAL SERVI		04/12/2023	0.00
		243373	AMAZON C000	AMAZON CAPITAL SERVI		04/12/2023	0.00
		243374	AMAZON C000	AMAZON CAPITAL SERVI		04/12/2023	0.00
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	1VXT-FJTK	04/12/2023	18.99
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1VXT-FJTK	04/12/2023	0.00
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	19YK-FDGJ-	04/12/2023	15.18
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1V1K-DYKY-	04/12/2023	478.64
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1LVR-WPYP-	04/12/2023	120.35
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	16D9-WX7J	04/12/2023	200.68
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	16D9-WX7J	04/12/2023	0.00
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1P6J-16GW-	04/12/2023	41.98
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1JXJ-7MX6-	04/12/2023	333.16
	04	243375	AMAZON C000	AMAZON CAPITAL SERVI	1VYP-NYHM-	04/12/2023	49.05
	04	243375	AMAZON C000	AMAZON CAPITAL SERVI	1VYP-NYHM-	04/12/2023	42.36
	04	243375	AMAZON C000	AMAZON CAPITAL SERVI	1MC1-NP6Q	04/12/2023	6.97
	04	243375	AMAZON C000	AMAZON CAPITAL SERVI	1MC1-NP6Q	04/12/2023	6.02
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1TR6-3P9K-	04/12/2023	35.96
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	14KX-D1R9-	04/12/2023	84.95
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1FWT-W4WC-	04/12/2023	197.10
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	14KR-VHTT-	04/12/2023	120.06
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	4112300021	04/12/2023	258.92
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	4112300021	04/12/2023	0.00
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	1L7X-6KVR-	04/12/2023	0.00
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	1L7X-6KVR-	04/12/2023	63.32
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	14KR-VHTT-	04/12/2023	174.35
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	14KR-VHTT-	04/12/2023	0.00
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1PC6-K9LH-	04/12/2023	17.98
	20	243375	AMAZON C000	AMAZON CAPITAL SERVI	1CH7-FV4K-	04/12/2023	31.87
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	14KX-D1R9-	04/12/2023	91.89
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1MC1-NP6Q-	04/12/2023	16.97
	01	243375	AMAZON C000	AMAZON CAPITAL SERVI	1RJ6-QGDC-	04/12/2023	176.00
	05	243376	APPLE 000	APPLE COMPUTERS	AL17847985	04/12/2023	712.00
	01	243376	APPLE 000	APPLE COMPUTERS	AL17406378	04/12/2023	1,038.00
	01	243376	APPLE 000	APPLE COMPUTERS	AL17406378	04/12/2023	1,540.00
	05	243376	APPLE 000	APPLE COMPUTERS	AL16933607	04/12/2023	1,429.00
	03	243377	ARAMARK 000	ARAMARK	2630129292	04/12/2023	38.11
	02	243378	BJERKDAR001	BJERKE, DARYL	refund num	04/12/2023	75.00
	01	243379	BLACKDUC001	BLACKDUCK SPEECH BOO	3/18/23 sp	04/12/2023	70.00
	01	243380	BROWERVI000	BROWERVILLE HIGH SCH	2/18/23 sp	04/12/2023	91.00
	01	243381	BSN SPO001	BSN SPORTS LLC	921261921	04/12/2023	266.80
	01	243382	DICKSPL&001	DICK'S PLUMBING & HE	04062023-B	04/12/2023	195.86
	01	243382	DICKSPL&001	DICK'S PLUMBING & HE	04062023-B	04/12/2023	600.00
	01	243382	DICKSPL&001	DICK'S PLUMBING & HE	04062023-B	04/12/2023	10.00
	01	243382	DICKSPL&001	DICK'S PLUMBING & HE	04062023-B	04/12/2023	20.00
	01	243383	FOLLETT 003	FOLLETT CONTENT SOLU	658232	04/12/2023	383.66
	01	243384	FORUM CO000	FORUM COMMUNICATIONS	STATEMENT	04/12/2023	899.00
	01	243384	FORUM CO000	FORUM COMMUNICATIONS	STATEMENT	04/12/2023	610.75
	01	243385	GOPHEATS000	GOPHER ATHLETIC SUP	IN274443	04/12/2023	201.38
	05	243386	GRAINGER001	GRAINGER WW INC	9657534534	04/12/2023	508.27
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	12.75
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	2.77
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	31.92
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	3.10
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	96.00
	01	243387	HERC-U-L001	HERC-U-LIFT	W575865	04/12/2023	3.03
	01	243388	INNOVOFF000	INNOVATIVE OFFICE SO	IN4155333	04/12/2023	122.64

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	243388 INNOVOFF000	INNOVATIVE OFFICE SO	IN4155333	04/12/2023	167.40
	01	243388 INNOVOFF000	INNOVATIVE OFFICE SO	IN4155333	04/12/2023	191.10
	01	243389 L&M SUI001	L & M FLEET SUPPLY I	9537243	04/12/2023	76.92
	03	243389 L&M SUI001	L & M FLEET SUPPLY I	9530550	04/12/2023	28.74
	01	243389 L&M SUI001	L & M FLEET SUPPLY I	9543114	04/12/2023	22.49
	01	243389 L&M SUI001	L & M FLEET SUPPLY I	9519984	04/12/2023	323.99
	01	243389 L&M SUI001	L & M FLEET SUPPLY I	9520011	04/12/2023	59.13
		243390 LUEKENS 001	LUEKENS VILLAGE FOOD		04/12/2023	0.00
		243391 LUEKENS 001	LUEKENS VILLAGE FOOD		04/12/2023	0.00
	20	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-08/4490	04/12/2023	52.88
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-02/4484	04/12/2023	33.05
	20	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-02/4484	04/12/2023	94.66
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-02/4773	04/12/2023	49.74
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-03/5101	04/12/2023	21.36
	02	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-03/4777	04/12/2023	9.29
	02	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-03/4777	04/12/2023	9.29
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-08/4490	04/12/2023	21.26
	20	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-23/5767	04/12/2023	156.42
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-23/3098	04/12/2023	27.55
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-14/2986	04/12/2023	34.78
	20	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-08/4782	04/12/2023	167.53
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-13/4788	04/12/2023	39.88
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-13/5748	04/12/2023	104.94
	01	243392 LUEKENS 001	LUEKENS VILLAGE FOOD	03-29/3971	04/12/2023	171.02
	10	243393 LUEKENS 002	LUEKENS VILLAGE FOOD	03-21/1455	04/12/2023	116.16
	01	243393 LUEKENS 002	LUEKENS VILLAGE FOOD	03-31/1708	04/12/2023	58.58
	10	243393 LUEKENS 002	LUEKENS VILLAGE FOOD	03-28/1700	04/12/2023	22.99
	04	243394 MCDOWALL000	MCDOWALL AGENCY INC	145786	04/12/2023	24.70
	04	243394 MCDOWALL000	MCDOWALL AGENCY INC	145786	04/12/2023	24.70
	04	243394 MCDOWALL000	MCDOWALL AGENCY INC	145786	04/12/2023	24.70
	01	243394 MCDOWALL000	MCDOWALL AGENCY INC	145786	04/12/2023	658.90
	03	243395 MIDWEBUS000	MIDWEST BUS PARTS, I	WEB57662	04/12/2023	426.28
	01	243396 MNWRESTL000	MINNESOTA NATIONAL W	2023-04	04/12/2023	450.00
		243397 NAPAAUTO001	NAPA AUTO PARTS		04/12/2023	0.00
		243398 NAPAAUTO001	NAPA AUTO PARTS		04/12/2023	0.00
		243399 NAPAAUTO001	NAPA AUTO PARTS		04/12/2023	0.00
		243400 NAPAAUTO001	NAPA AUTO PARTS		04/12/2023	0.00
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473659	04/12/2023	61.44
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	475206	04/12/2023	52.98
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	475270	04/12/2023	-28.40
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	475485	04/12/2023	69.29
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473739	04/12/2023	-18.00
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473748	04/12/2023	54.27
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	474209	04/12/2023	42.66
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473239	04/12/2023	57.50
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473416	04/12/2023	20.07
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473415	04/12/2023	39.47
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473286	04/12/2023	197.93
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473484	04/12/2023	66.46
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473544	04/12/2023	25.47
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473590	04/12/2023	157.41
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473679	04/12/2023	20.91
	01	243401 NAPAAUTO001	NAPA AUTO PARTS	475442	04/12/2023	46.79
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473854	04/12/2023	11.13
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473913	04/12/2023	74.14
	03	243401 NAPAAUTO001	NAPA AUTO PARTS	473957	04/12/2023	-54.27

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	474035	04/12/2023	157.41
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	474094	04/12/2023	95.52
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	474216	04/12/2023	-18.00
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	474997	04/12/2023	356.78
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	475520	04/12/2023	-11.13
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	475687	04/12/2023	30.70
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	475958	04/12/2023	47.99
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	476229	04/12/2023	105.07
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	476369	04/12/2023	61.40
	03	243401	NAPAAUTO001	NAPA AUTO PARTS	476623	04/12/2023	-69.29
	01	243401	NAPAAUTO001	NAPA AUTO PARTS	476977	04/12/2023	23.99
	01	243402	NASN 001	NASN	4073920	04/12/2023	150.00
	03	243403	NORTH CE005	NORTH CENTRAL BUS, I	300458	04/12/2023	183.42
	03	243403	NORTH CE005	NORTH CENTRAL BUS, I	300674	04/12/2023	105.94
	03	243403	NORTH CE005	NORTH CENTRAL BUS, I	800628	04/12/2023	-58.00
	01	243404	POPPLERS001	POPPLERS MUSIC STORE	2722490	04/12/2023	4.00
	01	243404	POPPLERS001	POPPLERS MUSIC STORE	2719666	04/12/2023	37.00
	01	243404	POPPLERS001	POPPLERS MUSIC STORE	2727036	04/12/2023	20.00
	01	243404	POPPLERS001	POPPLERS MUSIC STORE	2721607	04/12/2023	4.00
	01	243405	RUPP AND000	RUPP ANDERSON SQUIRE	17271	04/12/2023	1,442.50
	01	243406	S.U.M. -000	S.U.M. - FAIRMONT PU	REPLACEMEN	04/12/2023	145.00
	01	243407	SPEECHWI000	SPEECHWIRE TOURNAMEN	9412	04/12/2023	420.00
		243408	TEACHONC000	TEACHERS ON CALL		04/12/2023	0.00
		243409	TEACHONC000	TEACHERS ON CALL		04/12/2023	0.00
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	904.21
	02	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	762.41
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	76.72
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	2,890.36
	04	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	961.84
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	57.54
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	153.44
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	76.72
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	105.49
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	3,692.15
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	102.75
	04	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	657.60
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	3,493.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	2,520.80
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	109.60
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	3,767.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	205.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	1,164.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	1,164.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	657.60
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	431.55
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	1,945.40
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	438.40
	01	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	205.50
	20	243410	TEACHONC000	TEACHERS ON CALL	145245	04/12/2023	219.20
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	1,068.60
	02	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	882.29
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	95.90
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	5,563.58
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	49.68
	04	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	460.32
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	57.54

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	383.60
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	76.72
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	5,507.40
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	109.60
	04	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	1,507.00
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	6,158.15
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	4,151.10
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	1,096.00
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	1,623.45
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	1,808.40
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	219.20
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	630.20
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	102.75
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	746.65
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	219.20
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	205.50
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	109.60
	01	243410	TEACHONC000	TEACHERS ON CALL	145379	04/12/2023	3,246.90
	01	243411	THE IDEA000	THE IDEA CIRCLE INC	1145	04/12/2023	2,400.00
	01	243412	VANDEJEN000	VANDERMEER, JENNIFER	REPLACEMEN	04/12/2023	12.50
	01	243413	WALKER 000	WALKER HACKENSACK AK	3/4/23 spe	04/12/2023	91.00
		243414	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243415	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243416	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243417	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243418	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243419	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243420	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243421	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243422	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
		243423	BANKOFMO000	BANK OF MONTREALMC		04/12/2023	0.00
	05	243424	BANKOFMO000	BANK OF MONTREALMC	JOHNSON 2	04/12/2023	1,050.00
	01	243424	BANKOFMO000	BANK OF MONTREALMC	OLSON	04/12/2023	48.49
	01	243424	BANKOFMO000	BANK OF MONTREALMC	NEWBY- ROB	04/12/2023	579.50
	05	243424	BANKOFMO000	BANK OF MONTREALMC	JOHNSON	04/12/2023	219.98
	04	243424	BANKOFMO000	BANK OF MONTREALMC	JESSEN	04/12/2023	259.47
	01	243424	BANKOFMO000	BANK OF MONTREALMC	JOHNSON3	04/12/2023	4.48
	01	243424	BANKOFMO000	BANK OF MONTREALMC	JOHNSON3	04/12/2023	-0.01
	01	243424	BANKOFMO000	BANK OF MONTREALMC	JOHNSON4	04/12/2023	10.39
	04	243424	BANKOFMO000	BANK OF MONTREALMC	JESSEN 2	04/12/2023	284.54
	20	243424	BANKOFMO000	BANK OF MONTREALMC	REFUND	04/12/2023	-7.55
	01	243424	BANKOFMO000	BANK OF MONTREALMC	NEWBY - RO	04/12/2023	2,000.00
	01	243424	BANKOFMO000	BANK OF MONTREALMC	NEWBY - RO	04/12/2023	3,411.60
	01	243424	BANKOFMO000	BANK OF MONTREALMC	MCRAE - CH	04/12/2023	2,970.00
	04	243424	BANKOFMO000	BANK OF MONTREALMC	SMIAR HOME	04/12/2023	99.00
	01	243424	BANKOFMO000	BANK OF MONTREALMC	CRONIN	04/12/2023	399.00
	01	243424	BANKOFMO000	BANK OF MONTREALMC	NOT AUTHOR	04/12/2023	468.00
	20	243424	BANKOFMO000	BANK OF MONTREALMC	OLDING	04/12/2023	497.60
	01	243424	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	04/12/2023	248.72
	01	243424	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	04/12/2023	81.77
	01	243424	BANKOFMO000	BANK OF MONTREALMC	LEINDECKER	04/12/2023	24.77
	03	243424	BANKOFMO000	BANK OF MONTREALMC	WICKLUND -	04/12/2023	-86.30
	03	243424	BANKOFMO000	BANK OF MONTREALMC	WICKLUND 1	04/12/2023	544.29
	03	243424	BANKOFMO000	BANK OF MONTREALMC	WICKLUND 2	04/12/2023	147.08
	01	243424	BANKOFMO000	BANK OF MONTREALMC	HELM	04/12/2023	90.00
	01	243424	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	04/12/2023	7,007.13

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	243424	BANKOFM0000	BANK OF MONTREALMC	WADENA	04/12/2023	106.76
	20	243424	BANKOFM0000	BANK OF MONTREALMC	WADENA	04/12/2023	106.76
	20	243424	BANKOFM0000	BANK OF MONTREALMC	STOLL	04/12/2023	90.00
	20	243424	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO	04/12/2023	94.71
	20	243424	BANKOFM0000	BANK OF MONTREALMC	CARDENUTO	04/12/2023	46.17
	01	243424	BANKOFM0000	BANK OF MONTREALMC	FENNER	04/12/2023	40.98
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	04/12/2023	318.00
	01	243424	BANKOFM0000	BANK OF MONTREALMC	CANCELLATI	04/12/2023	-199.00
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	04/12/2023	52.57
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SCHUSSMAN	04/12/2023	245.88
	01	243424	BANKOFM0000	BANK OF MONTREALMC	GRAHAM	04/12/2023	155.12
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SANFORD 1	04/12/2023	58.52
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SANFORD 2	04/12/2023	165.69
	20	243424	BANKOFM0000	BANK OF MONTREALMC	OLDING 2	04/12/2023	130.00
	04	243424	BANKOFM0000	BANK OF MONTREALMC	JESSEN 1	04/12/2023	978.05
	20	243424	BANKOFM0000	BANK OF MONTREALMC	OAKGROVE	04/12/2023	187.29
	01	243424	BANKOFM0000	BANK OF MONTREALMC	STOFFEL 1	04/12/2023	45.00
	20	243424	BANKOFM0000	BANK OF MONTREALMC	CREDIT	04/12/2023	-99.80
	01	243424	BANKOFM0000	BANK OF MONTREALMC	SANFORD BM	04/12/2023	707.07
	20	243424	BANKOFM0000	BANK OF MONTREALMC	WAREHOUSE	04/12/2023	39.90
	20	243424	BANKOFM0000	BANK OF MONTREALMC	STEWART	04/12/2023	590.55
	01	243424	BANKOFM0000	BANK OF MONTREALMC	DUNLAP	04/12/2023	153.15
	20	243424	BANKOFM0000	BANK OF MONTREALMC	OLDING 3	04/12/2023	472.47
	01	243424	BANKOFM0000	BANK OF MONTREALMC	MURPHY	04/12/2023	1,149.41
	20	243424	BANKOFM0000	BANK OF MONTREALMC	K.FENNER L	04/12/2023	103.39
	20	243425	WALMART 002	WALMART	OLDING 4	04/12/2023	22.98
	20	243426	BANKOFM0000	BANK OF MONTREALMC	OLDING- CO	04/12/2023	22.98
	01	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	16,128.13
	04	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	659.16
	10	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	560.90
	20	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	1,928.76
	01	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	174.75
	04	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	10.00
	10	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	6.05
	20	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	11.20
	02	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	3.00
	03	243427	BEMIDEDA001	BEMIDJI EDUCATION AS	20230414AD	04/14/2023	5.00
	01	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	7,813.75
	02	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	265.00
	03	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	545.00
	04	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	545.00
	05	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	192.00
	10	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	125.25
	20	243428	CITISTRE000	CITISTREETMN	20230414AF	04/14/2023	579.00
		243429	FEDERTAX001	FEDERAL TAXES		04/14/2023	0.00
		243430	FEDERTAX001	FEDERAL TAXES		04/14/2023	0.00
		243431	FEDERTAX001	FEDERAL TAXES		04/14/2023	0.00
		243432	FEDERTAX001	FEDERAL TAXES		04/14/2023	0.00
	01	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	2.56
	10	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	2.22
	01	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	0.00
	10	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	0.00
	01	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	10.94
	10	243433	FEDERTAX001	FEDERAL TAXES	20230405AD	04/14/2023	9.49
	01	243433	FEDERTAX001	FEDERAL TAXES	20230405AF	04/14/2023	2.56
	10	243433	FEDERTAX001	FEDERAL TAXES	20230405AF	04/14/2023	2.22

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243433	FEDERTAX001	FEDERAL TAXES	20230405AF	04/14/2023	10.94
	10	243433	FEDERTAX001	FEDERAL TAXES	20230405AF	04/14/2023	9.49
	01	243433	FEDERTAX001	FEDERAL TAXES	20230331BD	04/14/2023	0.00
	01	243433	FEDERTAX001	FEDERAL TAXES	20230331BD	04/14/2023	-10.94
	01	243433	FEDERTAX001	FEDERAL TAXES	20230331BD	04/14/2023	-2.56
	01	243433	FEDERTAX001	FEDERAL TAXES	20230331BF	04/14/2023	-10.94
	01	243433	FEDERTAX001	FEDERAL TAXES	20230331BF	04/14/2023	-2.56
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	4,498.73
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	155.00
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	570.00
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	567.69
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	70.00
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	700.00
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	214.15
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	105,503.17
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	1,840.24
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	7,107.28
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	3,761.23
	05	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	237.10
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	2,640.97
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	11,269.64
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	230.69
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	89,821.06
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	2,896.44
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	7,372.62
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	4,030.21
	05	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	195.01
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	2,528.61
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	9,663.59
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	21,006.44
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	677.38
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	1,724.24
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	942.56
	05	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	45.61
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	591.37
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AD	04/14/2023	2,260.04
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	89,821.06
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	2,896.44
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	7,372.62
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	4,030.21
	05	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	195.01
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	2,528.61
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	9,663.59
	01	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	21,006.44
	02	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	677.38
	03	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	1,724.24
	04	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	942.56
	05	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	45.61
	10	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	591.37
	20	243433	FEDERTAX001	FEDERAL TAXES	20230414AF	04/14/2023	2,260.04
	01	243434	MNCHISUP001	MINNESOTA CHILD SUPP	20230414AD	04/14/2023	1,142.30
	02	243434	MNCHISUP001	MINNESOTA CHILD SUPP	20230414AD	04/14/2023	107.50
	10	243435	MSEA 001	MSEA	20230405AD	04/14/2023	3.06
	01	243435	MSEA 001	MSEA	20230414AD	04/14/2023	2,833.37
	02	243435	MSEA 001	MSEA	20230414AD	04/14/2023	29.38
	03	243435	MSEA 001	MSEA	20230414AD	04/14/2023	1,507.22

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	04	243435	MSEA	001	MSEA	20230414AD	04/14/2023	163.65
	10	243435	MSEA	001	MSEA	20230414AD	04/14/2023	71.04
	20	243435	MSEA	001	MSEA	20230414AD	04/14/2023	303.46
	01	243435	MSEA	001	MSEA	20230414AD	04/14/2023	572.56
	01	243435	MSEA	001	MSEA	20230414AD	04/14/2023	24.00
	01	243436	ND CHILD000		ND CHILD SUPPORT ENF	20230414AD	04/14/2023	300.00
	01	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AD	04/14/2023	5,325.99
	03	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AD	04/14/2023	253.75
	10	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AD	04/14/2023	140.00
	20	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AD	04/14/2023	526.84
	01	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AF	04/14/2023	2,205.46
	03	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AF	04/14/2023	241.88
	10	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AF	04/14/2023	61.25
	20	243437	OMNI/AME000		OMNI/AMERIPRISE FINA	20230414AF	04/14/2023	33.33
	01	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AD	04/14/2023	418.25
	03	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AD	04/14/2023	45.00
	10	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AD	04/14/2023	50.00
	20	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AD	04/14/2023	150.00
	01	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AD	04/14/2023	100.00
	01	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AF	04/14/2023	413.35
	03	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AF	04/14/2023	14.79
	10	243438	OMNI/HOR000		OMNI/HORACE MANN	20230414AF	04/14/2023	41.67
	01	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	5,687.82
	10	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	83.33
	20	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	1,189.66
	01	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	3,012.06
	02	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	62.50
	04	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	111.66
	20	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AD	04/14/2023	237.14
	01	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AF	04/14/2023	4,924.26
	02	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AF	04/14/2023	62.50
	04	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AF	04/14/2023	111.66
	10	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AF	04/14/2023	83.33
	20	243439	OMNI/MN 000		OMNI/MN ESI FINANCIA	20230414AF	04/14/2023	800.00
	01	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AD	04/14/2023	250.00
	03	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AD	04/14/2023	36.11
	20	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AD	04/14/2023	42.00
	01	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AF	04/14/2023	116.66
	03	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AF	04/14/2023	16.25
	20	243440	OMNI/NEW000		OMNI/NEW YORK LIFE I	20230414AF	04/14/2023	41.67
	01	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	9,912.14
	02	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	574.17
	03	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	582.50
	04	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	222.50
	10	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	212.84
	20	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	630.50
	01	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	5,602.49
	02	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	131.00
	03	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	493.13
	04	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	591.67
	10	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	250.00
	20	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AD	04/14/2023	793.33
	01	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AF	04/14/2023	10,539.72
	02	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AF	04/14/2023	677.60
	03	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AF	04/14/2023	567.85
	04	243441	OMNI/OPP000		OMNI/OPPENHEIMER	20230414AF	04/14/2023	443.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	243441	OMNI/OPP000	OMNI/OPPENHEIMER	20230414AF	04/14/2023	233.67
	20	243441	OMNI/OPP000	OMNI/OPPENHEIMER	20230414AF	04/14/2023	1,159.41
	01	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	4,134.50
	20	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	180.00
	04	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	125.00
	02	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	50.00
	01	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	983.34
	10	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	200.00
	05	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AD	04/14/2023	60.00
	01	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	1,513.34
	02	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	41.67
	04	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	41.67
	05	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	60.00
	10	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	83.34
	20	243442	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230414AF	04/14/2023	150.01
	01	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	7,548.55
	02	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	397.48
	03	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	657.29
	04	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	328.67
	05	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	50.00
	10	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	1,162.15
	20	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AD	04/14/2023	850.01
	01	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	5,296.49
	02	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	388.32
	03	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	580.26
	04	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	194.46
	05	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	50.00
	10	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	235.49
	20	243443	OMNI/THR000	OMNI/THRIVENT FINANC	20230414AF	04/14/2023	672.52
	01	243444	OMNI/VAL000	OMNI/VALIC	20230414AD	04/14/2023	1,310.00
	20	243444	OMNI/VAL000	OMNI/VALIC	20230414AD	04/14/2023	83.34
	01	243444	OMNI/VAL000	OMNI/VALIC	20230414AD	04/14/2023	222.50
	01	243444	OMNI/VAL000	OMNI/VALIC	20230414AF	04/14/2023	1,074.83
	20	243444	OMNI/VAL000	OMNI/VALIC	20230414AF	04/14/2023	83.34
	01	243445	OMNI/VAN000	OMNI/VANGUARD	20230414AD	04/14/2023	1,365.50
	01	243445	OMNI/VAN000	OMNI/VANGUARD	20230414AD	04/14/2023	445.00
	01	243445	OMNI/VAN000	OMNI/VANGUARD	20230414AF	04/14/2023	220.84
		243446	STATEMIR001	STATE OF MINNESOTA P		04/14/2023	0.00
	10	243447	STATEMIR001	STATE OF MINNESOTA P	20230405AF	04/14/2023	13.40
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230405AF	04/14/2023	13.24
	10	243447	STATEMIR001	STATE OF MINNESOTA P	20230405AD	04/14/2023	8.93
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230405AD	04/14/2023	11.47
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230331BD	04/14/2023	-11.47
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230331BF	04/14/2023	-13.24
	10	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	204.07
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	26,633.77
	02	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	3,159.22
	03	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	7,627.62
	04	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	1,708.97
	05	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	209.55
	10	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	182.15
	20	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AD	04/14/2023	1,409.42
	10	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	306.28
	01	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	30,731.20
	02	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	3,645.21
	03	243447	STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	8,801.18

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	243447 STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	1,971.87
	05	243447 STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	241.78
	10	243447 STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	210.17
	20	243447 STATEMIR001	STATE OF MINNESOTA P	20230414AF	04/14/2023	1,626.24
	01	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AD	04/14/2023	78,800.52
	04	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AD	04/14/2023	2,623.13
	10	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AD	04/14/2023	2,768.26
	20	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AD	04/14/2023	10,109.51
	01	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AF	04/14/2023	89,832.19
	04	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AF	04/14/2023	2,990.38
	10	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AF	04/14/2023	3,155.78
	20	243448 STATEMIT001	STATE OF MINNESOTA -	20230414AF	04/14/2023	11,524.83
		243449 STATETAX001	STATE TAXES		04/14/2023	0.00
	01	243450 STATETAX001	STATE TAXES	20230405AD	04/14/2023	0.00
	10	243450 STATETAX001	STATE TAXES	20230405AD	04/14/2023	0.00
	01	243450 STATETAX001	STATE TAXES	20230331BD	04/14/2023	0.00
	01	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	53,277.28
	02	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	1,105.05
	03	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	3,703.12
	04	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	1,938.76
	05	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	130.08
	10	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	1,492.36
	20	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	5,845.46
	01	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	1,382.53
	02	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	40.00
	03	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	280.00
	04	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	50.00
	10	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	50.00
	20	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	-461.59
	01	243450 STATETAX001	STATE TAXES	20230414AD	04/14/2023	57.67
	01	243451 UNITEWAO001	UNITED WAY OF BEMIDJ	20230414AD	04/14/2023	197.00
	02	243451 UNITEWAO001	UNITED WAY OF BEMIDJ	20230414AD	04/14/2023	5.00
	20	243451 UNITEWAO001	UNITED WAY OF BEMIDJ	20230414AD	04/14/2023	17.00
		243452 WEX 000 WEX			04/14/2023	0.00
	01	243453 WEX 000 WEX		20230414AD	04/14/2023	2,219.32
	02	243453 WEX 000 WEX		20230414AD	04/14/2023	358.83
	03	243453 WEX 000 WEX		20230414AD	04/14/2023	443.75
	04	243453 WEX 000 WEX		20230414AD	04/14/2023	750.65
	05	243453 WEX 000 WEX		20230414AD	04/14/2023	30.90
	01	243453 WEX 000 WEX		20230414AD	04/14/2023	10,504.86
	02	243453 WEX 000 WEX		20230414AD	04/14/2023	1,400.93
	03	243453 WEX 000 WEX		20230414AD	04/14/2023	1,811.91
	04	243453 WEX 000 WEX		20230414AD	04/14/2023	858.69
	05	243453 WEX 000 WEX		20230414AD	04/14/2023	98.27
	10	243453 WEX 000 WEX		20230414AD	04/14/2023	36.46
	20	243453 WEX 000 WEX		20230414AD	04/14/2023	611.01
	01	243453 WEX 000 WEX		20230414AD	04/14/2023	8,612.19
	04	243453 WEX 000 WEX		20230414AD	04/14/2023	275.00
	10	243453 WEX 000 WEX		20230414AD	04/14/2023	756.27
	20	243453 WEX 000 WEX		20230414AD	04/14/2023	1,623.73
	01	243453 WEX 000 WEX		20230414AD	04/14/2023	2,096.67
	04	243453 WEX 000 WEX		20230414AD	04/14/2023	127.39
	10	243453 WEX 000 WEX		20230414AD	04/14/2023	7.99
	20	243453 WEX 000 WEX		20230414AD	04/14/2023	198.55
	01	243453 WEX 000 WEX		20230414AF	04/14/2023	62.83
	20	243453 WEX 000 WEX		20230414AF	04/14/2023	45.50

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243453	WEX 000	WEX	20230414AF	04/14/2023	595.87
	20	243453	WEX 000	WEX	20230414AF	04/14/2023	54.17
	20	243454	APPLE 000	APPLE COMPUTERS	AL18595414	04/14/2023	900.00
		243455	BELTRCOA000	BELTRAMI COUNTY AUDI		04/14/2023	0.00
		243456	BELTRCOA000	BELTRAMI COUNTY AUDI		04/14/2023	0.00
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.06869	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04622	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01977	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00275	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00963	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.01191	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP331.0038	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP03.00656	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00180	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05903	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.04941	04/14/2023	172.16
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.05166	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP80.00185	04/14/2023	171.96
	05	243457	BELTRCOA000	BELTRAMI COUNTY AUDI	RP84.00025	04/14/2023	171.96
	01	243458	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/14/2023	856.30
	01	243458	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/14/2023	3,758.25
	01	243458	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/14/2023	3,813.72
	01	243458	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	04/14/2023	6,775.73
		243459	BEMIDCO0000	BEMIDJI COOP ASSN		04/14/2023	0.00
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	202755	04/14/2023	2,765.17
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	76691	04/14/2023	15.83
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	34467	04/14/2023	2,497.31
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	34620	04/14/2023	2,436.41
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	202756	04/14/2023	248.49
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	34738	04/14/2023	1,522.70
	01	243460	BEMIDCO0000	BEMIDJI COOP ASSN	1977-1	04/14/2023	9.99
	01	243461	COLE PAI000	COLE PAPERS INC	10281414	04/14/2023	646.90
	01	243461	COLE PAI000	COLE PAPERS INC	10281414	04/14/2023	56.98
	01	243461	COLE PAI000	COLE PAPERS INC	10281414	04/14/2023	65.80
	01	243461	COLE PAI000	COLE PAPERS INC	10281416	04/14/2023	628.26
	01	243461	COLE PAI000	COLE PAPERS INC	10281413	04/14/2023	627.12
	01	243462	DAKOTA S000	DAKOTA SUPPLY GROUP	S102598942	04/14/2023	345.40
	03	243463	DARREAUB001	DARRELL'S AUTO GLASS	33086	04/14/2023	330.00
	03	243464	EDLUND C000	EDLUND CHIROPRACTIC	SHINDELAR	04/14/2023	95.00
	03	243464	EDLUND C000	EDLUND CHIROPRACTIC	STOUT 4/11	04/14/2023	95.00
	01	243465	MARCOTEC000	MARCO TECHNOLOGIES,	INV1108455	04/14/2023	3,511.76
	01	243466	MIDWESPE000	MIDWEST SPECIAL INST	2303531-IN	04/14/2023	2,113.00
		243467	MN ENERG000	MINNESOTA ENERGY RES		04/14/2023	0.00
	03	243468	MN ENERG000	MINNESOTA ENERGY RES	505428909-	04/14/2023	419.61
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	505202491-	04/14/2023	608.52
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	506042177-	04/14/2023	584.18
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	502343601-	04/14/2023	143.52
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	506357437-	04/14/2023	3,020.31
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	507869241-	04/14/2023	1,523.69
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	502368992-	04/14/2023	1,231.54
	02	243468	MN ENERG000	MINNESOTA ENERGY RES	502368992-	04/14/2023	2,644.45
	01	243468	MN ENERG000	MINNESOTA ENERGY RES	506324143-	04/14/2023	2,093.91
	01	243469	RENAILEA001	RENAISSANCE LEARNING	INV5279469	04/14/2023	57.75
	01	243470	ROGER'S 000	ROGER'S TWO WAY RADI	22978	04/14/2023	11.00
	20	243471	TEACHPAY000	TEACHER SYNERGY LLC	227809803	04/14/2023	185.95
		243472	AMAZON C000	AMAZON CAPITAL SERVI		04/17/2023	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		243473	AMAZON C000	AMAZON CAPITAL SERVI	04/17/2023	0.00
20		243474	AMAZON C000	AMAZON CAPITAL SERVI	1WVD-HH7R- 04/17/2023	28.97
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1WVD-HH7R- 04/17/2023	0.00
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	14K7-Q6FX- 04/17/2023	78.80
20		243474	AMAZON C000	AMAZON CAPITAL SERVI	1NQ6-NW6M- 04/17/2023	-6.99
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1RV4-VXFG- 04/17/2023	77.87
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	149Y-6PWT- 04/17/2023	86.96
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1QYP-XX7Q- 04/17/2023	106.79
20		243474	AMAZON C000	AMAZON CAPITAL SERVI	1DM3-FGYL- 04/17/2023	94.84
20		243474	AMAZON C000	AMAZON CAPITAL SERVI	1TW6-6JKF- 04/17/2023	277.12
20		243474	AMAZON C000	AMAZON CAPITAL SERVI	1WVD-HH7R- 04/17/2023	2,869.18
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	14VR-66YM 04/17/2023	-38.32
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1MC1-NP6Q- 04/17/2023	198.86
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1HQQ-MGJ4- 04/17/2023	28.17
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1CRX-JHV6- 04/17/2023	100.01
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1JWQ-4WF1- 04/17/2023	166.15
05		243474	AMAZON C000	AMAZON CAPITAL SERVI	1YPD-DV1X- 04/17/2023	2,484.98
01		243474	AMAZON C000	AMAZON CAPITAL SERVI	1QDL-RHL7- 04/17/2023	44.09
03		243475	ARAMARK 000	ARAMARK	2630084634 04/17/2023	18.90
01		243475	ARAMARK 000	ARAMARK	2630125906 04/17/2023	18.90
02		243475	ARAMARK 000	ARAMARK	4/14/23 04/17/2023	1,203.90
04		243476	BELTRCOM000	BELTRAMI COUNTY MAST	311 04/17/2023	40.00
03		243477	BEMIDBUS000	BEMIDJI BUS LINES	L442 04/17/2023	40,540.90
01		243478	BEMIDCOO000	BEMIDJI COOP ASSN	60541 04/17/2023	12.00
01		243478	BEMIDCOO000	BEMIDJI COOP ASSN	60540 04/17/2023	12.00
01		243479	BEMIDEAR000	BEMIDJI EARLY CHILDH	BECC 04/17/2023	255.00
01		243479	BEMIDEAR000	BEMIDJI EARLY CHILDH	SERVICES 04/17/2023	255.00
03		243480	BOBS ECP001	BOBS ECONO PUMP, INC	13958 04/17/2023	155.00
01		243481	BOYER ME000	BOYER MECHANICAL SER	11699 04/17/2023	738.00
01		243481	BOYER ME000	BOYER MECHANICAL SER	11699 04/17/2023	173.92
01		243481	BOYER ME000	BOYER MECHANICAL SER	11699 04/17/2023	47.30
20		243482	BSU 014	BSU - GILLETT RECREA	2408902 04/17/2023	65.00
01		243483	CLIA LAB000	CLIA LABORATORY PROG	24D2236248 04/17/2023	180.00
01		243484	COUNCIL 004	COUNCIL FOR EXCEPTIO	23-1264523 04/17/2023	135.00
01		243484	COUNCIL 004	COUNCIL FOR EXCEPTIO	23-1264523 04/17/2023	60.00
01		243485	CPI 004	CPI	IUS0249393 04/17/2023	200.00
01		243486	CROSBSCH001	CROSBY-IRONTON HIGH	4/20/23 Tr 04/17/2023	75.00
01		243486	CROSBSCH001	CROSBY-IRONTON HIGH	4/20/23 Tr 04/17/2023	75.00
05		243487	DAKOTA S000	DAKOTA SUPPLY GROUP	S102632766 04/17/2023	219.55
05		243488	DICKSPL&001	DICK'S PLUMBING & HE	04112023-B 04/17/2023	3,200.00
20		243489	FOLLEJUL000	FOLLETTE, JULIE	March 2023 04/17/2023	233.18
01		243490	FOLLETT 003	FOLLETT CONTENT SOLU	663884 04/17/2023	619.82
01		243490	FOLLETT 003	FOLLETT CONTENT SOLU	661975 04/17/2023	362.19
05		243491	H2I GROU000	H2I GROUP INC	224459 04/17/2023	7,703.00
20		243492	HOLIGAS 000	HOLIDAY GAS STATION	APRIL 2023 04/17/2023	500.00
01		243493	INTERMED000	INTERMEDIATE DIST 28	2300195 04/17/2023	1,023.40
01		243493	INTERMED000	INTERMEDIATE DIST 28	2300195 04/17/2023	571.90
01		243493	INTERMED000	INTERMEDIATE DIST 28	2300195 04/17/2023	234.78
01		243493	INTERMED000	INTERMEDIATE DIST 28	2300195 04/17/2023	469.56
01		243494	KAGE INN000	KAGE INNOVATION, LLC	25628 04/17/2023	1,303.22
01		243495	LARRYMAC000	LARRY'S MACHINE SHOP	30387 04/17/2023	43.01
20		243496	LRP PUBL000	LRP PUBLICATIONS	4571505 04/17/2023	375.00
01		243497	NETZEFLO001	NETZER FLORAL	100000970 04/17/2023	250.00
01		243498	NEW DOMI000	NEW DOMINION SCHOOL	11471 04/17/2023	1,898.82
01		243498	NEW DOMI000	NEW DOMINION SCHOOL	11471 04/17/2023	4,983.30
01		243498	NEW DOMI000	NEW DOMINION SCHOOL	11465 04/17/2023	1,989.24

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243499 OFFICDEP000	OFFICE DEPOT	3074607050	04/17/2023	311.20
	01	243499 OFFICDEP000	OFFICE DEPOT	3074607050	04/17/2023	215.90
	02	243500 PANOGOLD001	PAN 'O' GOLD	4/14/23	04/17/2023	780.05
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	3,192.51
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	44,155.62
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	35.00
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	8,040.12
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	10,362.37
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	126.08
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	2,742.26
	02	243501 PERFORMA000	PERFORMANCE FOODSERV	4/14/23	04/17/2023	131.08
	01	243502 PLTW 000	PLTW	381018	04/17/2023	950.00
	01	243503 RICH SPR000	RICH SPRING GOLF COU	4/21/23 B	04/17/2023	280.00
	03	243504 ROYAL PA000	ROYAL PARKS PROPERTI	0006	04/17/2023	652.50
	01	243505 SANDERS 000	SANDERS UNLIMITED, I	3543	04/17/2023	1,614.71
	20	243506 SKOE CAR000	SKOE, CAROL	March	04/17/2023	805.00
	20	243507 SUPERDUP000	SUPER DUPER PUBLICAT	2817214A	04/17/2023	304.45
	20	243508 UCP SEGU000	UCP SEGUIN-MINNESOTA	55465	04/17/2023	1,705.90
	03	243509 WEX BANK000	FLEET FUELING	88441405	04/17/2023	755.45
	03	243510 WINGELOR000	WINGER, LORI	04/07/23	04/17/2023	1,608.75
	01	243511 ACME TOO000	ACME TOOLS	11170116	04/19/2023	8.99
	20	243512 AK ATHLE000	AK ATHLETIC EQUIPMEN	53337	04/19/2023	1,110.34
	01	243513 BEMIDBUS000	BEMIDJI BUS LINES	22024	04/19/2023	1,700.00
	04	243514 BEMIDCC 000	BEMIDJI AREA CROSS-C	CC Trail G	04/19/2023	300.00
	01	243515 BEMIDEAR000	BEMIDJI EARLY CHILDH	SERVICES	04/19/2023	750.00
	01	243516 BONDELO 000	BONDED LOCK & KEY, I	69282	04/19/2023	23.70
	01	243517 COLE PAI000	COLE PAPERS INC	10280079	04/19/2023	434.82
	01	243518 DAKOTA S000	DAKOTA SUPPLY GROUP	S102610598	04/19/2023	17.11
	01	243518 DAKOTA S000	DAKOTA SUPPLY GROUP	S102610598	04/19/2023	19.21
	01	243519 DICKS NO000	DICKS NORTHSIDE, INC	108448	04/19/2023	226.99
	01	243520 EVANGCOC001	EVANGELICAL FREE CHU	2527	04/19/2023	402.50
	01	243521 GROUP ME000	GROUP MEDICAREBLUE R	2309601852	04/19/2023	1,969.00
	01	243522 HOLLECHL000	HOLLEMAN, CHLOE	REPLACEMEN	04/19/2023	60.00
	01	243523 JOHN HAN000	JOHN HANCOCK FINANCI	4004695402	04/19/2023	2,694.50
	01	243524 MASSP 002	MASSP	SC3025	04/19/2023	295.00
	01	243524 MASSP 002	MASSP	SC3098	04/19/2023	295.00
	01	243524 MASSP 002	MASSP	SC3136	04/19/2023	295.00
	01	243525 MENARDS 002	MENARDS	67206	04/19/2023	213.78
	01	243525 MENARDS 002	MENARDS	67029	04/19/2023	82.88
	01	243525 MENARDS 002	MENARDS	67037	04/19/2023	334.52
	01	243525 MENARDS 002	MENARDS	67135	04/19/2023	218.71
	01	243526 MN ENERG000	MINNESOTA ENERGY RES	0505202491	04/19/2023	469.72
	01	243526 MN ENERG000	MINNESOTA ENERGY RES	507369381-	04/19/2023	864.87
	01	243527 MSBA 001	MSBA	INV-04124-	04/19/2023	210.00
	01	243528 NCPERSIN001	NCPERS GROUP LIFE IN	1130010520	04/19/2023	560.00
	01	243529 NLFX PRO002	NLFX PROFESSIONAL	218783	04/19/2023	37.00
	03	243530 NORTHDAL000	NORTHDALE OIL INC	75536	04/19/2023	25,559.42
	04	243531 NOVAKJAN000	NOVAK, JANICE	41278	04/19/2023	20.00
	01	243532 OFFICDEP000	OFFICE DEPOT	3002337370	04/19/2023	343.20
	01	243532 OFFICDEP000	OFFICE DEPOT	3002337370	04/19/2023	310.08
	01	243532 OFFICDEP000	OFFICE DEPOT	3002337370	04/19/2023	174.24
	01	243533 OTTERTAI001	OTTER TAIL POWER CO	20003855-2	04/19/2023	23.01
	01	243534 PEQUOT L001	PEQUOT LAKES BOYS GO	BGOLF 4/26	04/19/2023	225.00
	01	243535 REV ROBO000	REV ROBOTICS LLC	114064	04/19/2023	1,186.65
	03	243536 SANFORD 008	SANFORD HEALTH OCCUP	711536	04/19/2023	664.00
	04	243537 SCHOLAST006	SCHOLASTIC BOOK CLUB	7479801	04/19/2023	60.00

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	243538 SKYWARD 000	SKYWARD	4.18.23 PO	04/19/2023	250.00
	01	243539 STAPLES 007	STAPLES ADVANTAGE	3534022829	04/19/2023	76.44
	04	243540 SUNDOGHA000	SUNDOG HANDMADE	#000255	04/19/2023	90.00
	01	243541 USABLE L000	USABLE LIFE	USABLE GTL	04/19/2023	10,774.60
	06	243542 WAGNEPLU001	WAGNER PLUMBING & HE	34039	04/19/2023	12,429.22
		243543 WM CORPO000	WM CORPORATE SERVICE		04/19/2023	0.00
		243544 WM CORPO000	WM CORPORATE SERVICE		04/19/2023	0.00
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	04/19/2023	842.76
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	04/19/2023	75.77
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	04/19/2023	320.92
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	04/19/2023	76.53
	10	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	04/19/2023	95.47
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	04/19/2023	222.75
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-2	04/19/2023	588.54
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-2	04/19/2023	150.76
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	04/19/2023	1,262.14
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	04/19/2023	151.80
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	04/19/2023	1,412.55
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	04/19/2023	343.10
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	04/19/2023	153.04
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-3	04/19/2023	361.48
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-3	04/19/2023	150.88
	03	243545 WM CORPO000	WM CORPORATE SERVICE	10-99710-0	04/19/2023	672.44
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	04/19/2023	2,364.29
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	04/19/2023	265.22
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	04/19/2023	1,158.41
	05	243545 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	04/19/2023	152.07
	01	243545 WM CORPO000	WM CORPORATE SERVICE	10-99712-6	04/19/2023	602.34
	05	243545 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	04/19/2023	312.09
	01	243545 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	04/19/2023	2,763.36
	05	243545 WM CORPO000	WM CORPORATE SERVICE	8-29907-03	04/19/2023	1,408.02
	20	243546 AMAZON C000	AMAZON CAPITAL SERVI	1KRX-3DXN-	04/21/2023	439.86
	01	243546 AMAZON C000	AMAZON CAPITAL SERVI	1NVP-3YMC-	04/21/2023	173.03
	01	243546 AMAZON C000	AMAZON CAPITAL SERVI	11PN-MX6N-	04/21/2023	77.97
	20	243546 AMAZON C000	AMAZON CAPITAL SERVI	16RQ-TGK7-	04/21/2023	327.86
	01	243546 AMAZON C000	AMAZON CAPITAL SERVI	1G7L-YFL7-	04/21/2023	94.79
	01	243546 AMAZON C000	AMAZON CAPITAL SERVI	19YK-FDGJ-	04/21/2023	131.43
	01	243547 BUENAVIS001	BUENA VISTA	1/22/23 no	04/21/2023	300.00
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	40.68
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	2,102.00
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	14.64
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	249.36
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	148.80
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	230.88
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	141.90
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	323.30
	01	243548 COLE PAI000	COLE PAPERS INC	10283576	04/21/2023	4.52
	01	243548 COLE PAI000	COLE PAPERS INC	26329	04/21/2023	-4.52
	02	243549 COUNTGEH000	HILL'S COUNTRY GREEN	1742	04/21/2023	31.94
	01	243550 FOLLETT 003	FOLLETT CONTENT SOLU	665977	04/21/2023	192.19
	01	243551 GIOVAPIZ001	GIOVANNI'S PIZZA	417-153	04/21/2023	22.64
	01	243552 HILLYFLC000	HILLYARD/HUTCHINSON	700542669	04/21/2023	138.64
	01	243552 HILLYFLC000	HILLYARD/HUTCHINSON	700542669	04/21/2023	253.91
	03	243553 I-STATE 000	I-STATE TRUCK CENTER	C243001992	04/21/2023	38.07
	01	243554 INK SPOT000	INK SPOT PRESS, INC	157212	04/21/2023	253.09
	01	243554 INK SPOT000	INK SPOT PRESS, INC	157215	04/21/2023	176.55

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	243554	INK SPOT000	INK SPOT PRESS, INC	158212	04/21/2023	81.18
	01	243554	INK SPOT000	INK SPOT PRESS, INC	158248	04/21/2023	245.62
	01	243554	INK SPOT000	INK SPOT PRESS, INC	157901	04/21/2023	1,313.00
	01	243555	MN TRUE 001	MN TRUE TEAM TRACK	2023 Track	04/21/2023	95.00
	01	243555	MN TRUE 001	MN TRUE TEAM TRACK	2023 Track	04/21/2023	95.00
	03	243556	NORTHLAK000	NORTHERN LAKES VENDI	5820:24682	04/21/2023	10.00
	03	243556	NORTHLAK000	NORTHERN LAKES VENDI	5820:23824	04/21/2023	32.00
	03	243556	NORTHLAK000	NORTHERN LAKES VENDI	5820:24287	04/21/2023	32.00
	01	243556	NORTHLAK000	NORTHERN LAKES VENDI	5820:23675	04/21/2023	24.00
	01	243556	NORTHLAK000	NORTHERN LAKES VENDI	5820:24395	04/21/2023	24.00
	01	243557	POSTMAST000	POSTMASTER	230419GG	04/21/2023	252.00
	20	243558	PRIDE RE000	PRIDE READING PROGRA	332175-202	04/21/2023	408.81
	01	243559	ROBERTB 000	ROBERT BROOKE & ASSO	289711	04/21/2023	120.50
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	95.76
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	139.00
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	259.95
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	171.50
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	63.00
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321026	04/21/2023	82.56
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321682	04/21/2023	671.25
	01	243560	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321682	04/21/2023	146.40
	20	243561	TEACHPAY000	TEACHER SYNERGY LLC	228685238	04/21/2023	102.84
		243562	AMAZON C000	AMAZON CAPITAL SERVI		04/24/2023	0.00
	01	243563	AMAZON C000	AMAZON CAPITAL SERVI	1NMN-9NC3-	04/24/2023	460.00
	01	243563	AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC-	04/24/2023	233.86
	20	243563	AMAZON C000	AMAZON CAPITAL SERVI	1MXC-3XVR-	04/24/2023	214.23
	20	243563	AMAZON C000	AMAZON CAPITAL SERVI	1JV7-CC76-	04/24/2023	44.98
	20	243563	AMAZON C000	AMAZON CAPITAL SERVI	& 1TV6-K9W	04/24/2023	67.86
	01	243563	AMAZON C000	AMAZON CAPITAL SERVI	1WWT-JLPY-	04/24/2023	48.95
	01	243563	AMAZON C000	AMAZON CAPITAL SERVI	1P3R-MLMC-	04/24/2023	56.85
	01	243563	AMAZON C000	AMAZON CAPITAL SERVI	1LPT-7NG1-	04/24/2023	1,042.09
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37700	04/24/2023	1,937.16
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37733	04/24/2023	484.28
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37699	04/24/2023	709.14
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37698	04/24/2023	968.58
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37697	04/24/2023	913.85
	05	243564	BELTRCOS005	BELTRAMI COUNTY SOLI	S37696	04/24/2023	1,919.86
	01	243565	CONSTELL000	CONSTELLATION ENERGY	3723631	04/24/2023	8,075.25
	01	243565	CONSTELL000	CONSTELLATION ENERGY	3723630	04/24/2023	10,193.49
	02	243566	AMUNDJES000	AMUNDSON, JESSICA	04242023 r	04/25/2023	67.50
	01	243567	ASL INTE000	ASL INTERPRETING SER	23.05114	04/25/2023	132.00
	04	243568	BELTRCO 000	BELTRAMI COUNTY	6/21/23 Ex	04/25/2023	15.00
	01	243569	BIO CORP000	BIO CORPORATION	1049635	04/25/2023	449.61
	01	243570	BLICK AR000	BLICK ART MATERIALS	664495	04/25/2023	225.22
	01	243571	BORDER S001	BORDER STATES ELECTR	926122593	04/25/2023	48.61
	01	243571	BORDER S001	BORDER STATES ELECTR	926122593	04/25/2023	658.80
	04	243572	BOSS LAD000	BOSS LADY FITNESS LL	8	04/25/2023	180.00
	01	243573	DAIRYQUE000	DAIRY QUEEN	4/26/2023	04/25/2023	225.00
	01	243574	DETROIT 004	DETROIT LAKES BOYS G	4/27 JV B	04/25/2023	25.00
	05	243575	DICKSPL&001	DICK'S PLUMBING & HE	0420-2023-	04/25/2023	2,975.00
	04	243576	DOCKEDIA001	DOCKENDORF, DIANNE	181	04/25/2023	20.00
	01	243577	FOLLETT 003	FOLLETT CONTENT SOLU	658232F	04/25/2023	382.02
	20	243578	GOSTRENG000	GOSTRENGTHS INC.	2268310	04/25/2023	1,196.40
	01	243579	GROVER'S000	GROVER'S FLOOR COVER	13499	04/25/2023	267.50
	01	243580	HEADWSCC001	HEADWATERS SCIENCE C	3780	04/25/2023	18.00
	01	243581	INTERDET000	INTERQUEST DETECTION	105MN MARC	04/25/2023	660.00

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	243582	LUECKGLA000	LUECKEN, GLADYS	182	04/25/2023	25.00
	20	243583	MAKERBOT000	MAKERBOT INDUSTRIES	INV9188601	04/25/2023	2,047.02
	01	243584	MASP 000	MASP	7023	04/25/2023	40.00
	01	243585	MASSP 002	MASSP	SC3096	04/25/2023	295.00
	04	243586	MCEA 001	MCEA	7182	04/25/2023	54.00
	01	243587	MN ENERG000	MINNESOTA ENERGY RES	505872117-	04/25/2023	408.51
	01	243587	MN ENERG000	MINNESOTA ENERGY RES	502368992-	04/25/2023	109.34
	10	243587	MN ENERG000	MINNESOTA ENERGY RES	504251478-	04/25/2023	282.45
	01	243587	MN ENERG000	MINNESOTA ENERGY RES	504251478-	04/25/2023	659.16
	02	243587	MN ENERG000	MINNESOTA ENERGY RES	507309909-	04/25/2023	390.01
	03	243588	NORTHDAL000	NORTHDALE OIL INC	75616	04/25/2023	23,741.79
	01	243589	NORTHLAN015	NORTHLAND VISIONS	148011	04/25/2023	2,000.00
	01	243590	PEQUOHIG001	PEQUOT LAKES HIGH SC	60	04/25/2023	150.00
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	1,306.82
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	25,652.51
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	57.50
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	7,839.15
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	7,467.07
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	651.28
	02	243591	PERFORMA000	PERFORMANCE FOODSERV	4/21/23	04/25/2023	138.34
	01	243592	PINNACLE000	PINNACLE MARKETING G	45299	04/25/2023	79.00
	01	243593	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081321862	04/25/2023	19.26
	04	243594	SUZY 000	SUZY AND HONDO SCHOO	513	04/25/2023	60.00
	04	243594	SUZY 000	SUZY AND HONDO SCHOO	513	04/25/2023	120.00
	20	243595	TEACHPAY000	TEACHER SYNERGY LLC	229241253	04/25/2023	98.78
	20	243595	TEACHPAY000	TEACHER SYNERGY LLC	229085726	04/25/2023	81.14
	20	243596	TROUT UN000	TROUT UNLIMITED HEAD	0002	04/25/2023	1,820.00
	01	243597	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/25/2023	35.77
	01	243597	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/25/2023	337.04
	05	243597	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	04/25/2023	34.79
	20	243598	WPS 000	WPS	WPS-456654	04/25/2023	327.80
	01	243599	DETROIT 004	DETROIT LAKES BOYS G	4/27 JV Go	04/25/2023	80.00
		243600	AMAZON C000	AMAZON CAPITAL SERVI		04/27/2023	0.00
		243601	AMAZON C000	AMAZON CAPITAL SERVI		04/27/2023	0.00
		243602	AMAZON C000	AMAZON CAPITAL SERVI		04/27/2023	0.00
		243603	AMAZON C000	AMAZON CAPITAL SERVI		04/27/2023	0.00
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	19NT-P6TJ-	04/27/2023	140.16
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1HH1-7VVF-	04/27/2023	50.98
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1YFP-X7R1-	04/27/2023	187.55
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1N7R-661R-	04/27/2023	126.51
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1G7L-YFL7-	04/27/2023	20.99
	20	243604	AMAZON C000	AMAZON CAPITAL SERVI	1HFL-CV9D-	04/27/2023	237.28
	20	243604	AMAZON C000	AMAZON CAPITAL SERVI	16PG-YYF6-	04/27/2023	224.75
	20	243604	AMAZON C000	AMAZON CAPITAL SERVI	16G4-M41T-	04/27/2023	84.96
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	14TG-1HRT-	04/27/2023	143.77
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	14TM-1C1Q-	04/27/2023	67.14
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1TMG-99P3-	04/27/2023	138.49
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1HFL-CV9D-	04/27/2023	7.99
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	19YK-T99K-	04/27/2023	331.56
	05	243604	AMAZON C000	AMAZON CAPITAL SERVI	1KHD-7LXG-	04/27/2023	125.94
	20	243604	AMAZON C000	AMAZON CAPITAL SERVI	1V7T-YKTC-	04/27/2023	401.19
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	197M-41T1-	04/27/2023	45.44
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1194-R49M-	04/27/2023	269.79
	05	243604	AMAZON C000	AMAZON CAPITAL SERVI	1112300059	04/27/2023	250.25
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	17LT-6KHN-	04/27/2023	25.98
	20	243604	AMAZON C000	AMAZON CAPITAL SERVI	1RLD-GLLW-	04/27/2023	217.69

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	139T-X76X-	04/27/2023	280.00
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1WTG-KDXR-	04/27/2023	30.97
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1XNR-P7NC-	04/27/2023	349.41
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	1TKK-VRGD	04/27/2023	53.13
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	11DM-MDQ3-	04/27/2023	-140.16
	01	243604	AMAZON C000	AMAZON CAPITAL SERVI	161Q-R9WV-	04/27/2023	109.23
	01	243605	APPLE 000	APPLE COMPUTERS	AL20318750	04/27/2023	1,048.00
		243606	COLE PAI000	COLE PAPERS INC		04/27/2023	0.00
	01	243607	COLE PAI000	COLE PAPERS INC	10287251	04/27/2023	335.78
	01	243607	COLE PAI000	COLE PAPERS INC	10284320	04/27/2023	86.98
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	68.22
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	700.00
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	187.00
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	1,022.70
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	1,666.50
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	645.53
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	43.49
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	336.20
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	120.72
	01	243607	COLE PAI000	COLE PAPERS INC	10280256	04/27/2023	146.10
	01	243607	COLE PAI000	COLE PAPERS INC	26327	04/27/2023	-146.10
	03	243608	DARREAU001	DARRELL'S AUTO GLASS	33103	04/27/2023	50.00
	01	243609	GOPHEATS000	GOPHER ATHLETIC SUP	IN279767	04/27/2023	266.56
	20	243610	IXL LEAR000	IXL LEARNING	S462463	04/27/2023	21,153.00
	20	243611	LAKESLEM000	LAKESHORE LEARNING M	6258740419	04/27/2023	412.89
	01	243612	MENARDS 002	MENARDS	67708	04/27/2023	127.23
	01	243612	MENARDS 002	MENARDS	67502	04/27/2023	55.98
	01	243613	BEMIDBUS000	BEMIDJI BUS LINES	BBL 3/31/2	04/28/2023	3,837.02
	01	243613	BEMIDBUS000	BEMIDJI BUS LINES	BBL 3/31/2	04/28/2023	1,202.41
	01	243613	BEMIDBUS000	BEMIDJI BUS LINES	BBL 3/31/2	04/28/2023	3,000.00
	01	243613	BEMIDBUS000	BEMIDJI BUS LINES	BBL 3/31/2	04/28/2023	6,517.61
	01	243614	BONDELO 000	BONDED LOCK & KEY, I	69353	04/28/2023	8.85
	01	243615	BORDER S001	BORDER STATES ELECTR	926155615	04/28/2023	122.64
	03	243616	CARQUEST000	CARQUEST	12840-6040	04/28/2023	44.30
	04	243617	CITY OF 000	CITY OF BEMIDJI - PA	73	04/28/2023	68.00
	05	243618	DAKOTA S000	DAKOTA SUPPLY GROUP	S102667701	04/28/2023	92.58
	05	243618	DAKOTA S000	DAKOTA SUPPLY GROUP	S102667701	04/28/2023	72.17
	04	243619	DIONNE'S000	DIONNE'S OM YOGA STU	59	04/28/2023	157.50
	04	243620	FIRST CI000	FIRST CITY DANCE STU	73	04/28/2023	60.00
	01	243621	FUSION C000	FUSION CENTER	000809	04/28/2023	435.00
	01	243621	FUSION C000	FUSION CENTER	000810	04/28/2023	360.00
	01	243621	FUSION C000	FUSION CENTER	000808	04/28/2023	467.50
	01	243621	FUSION C000	FUSION CENTER	000811	04/28/2023	245.00
		243622	HANNAKIM000	HANNA, KIMBERLY		04/28/2023	0.00
	04	243623	HANNAKIM000	HANNA, KIMBERLY	Check from	04/28/2023	55.00
	20	243624	HEADWSCC001	HEADWATERS SCIENCE C	3783	04/28/2023	176.00
	01	243624	HEADWSCC001	HEADWATERS SCIENCE C	3777	04/28/2023	399.17
	01	243625	INK SPOT000	INK SPOT PRESS, INC	158602	04/28/2023	516.80
	01	243625	INK SPOT000	INK SPOT PRESS, INC	157619	04/28/2023	15.83
	01	243626	JW PEPPE000	JW PEPPER & SON, INC	365318659	04/28/2023	71.69
	01	243627	LAINIE 000	LAINIE HILLER PHOTOG	20230426	04/28/2023	345.00
	20	243628	LEECH LA002	LEECH LAKE WILD RICE	Wild Rice	04/28/2023	250.00
	20	243628	LEECH LA002	LEECH LAKE WILD RICE	Wild Rice	04/28/2023	250.00
	01	243629	MADISNAL000	MADISON NATIONAL LIF	1555632	04/28/2023	2,667.81
	04	243630	MARKET 000	MARKETPLACE FOODS	81	04/28/2023	85.40
	01	243630	MARKET 000	MARKETPLACE FOODS	123	04/28/2023	98.17

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	243630	MARKET 000	MARKETPLACE FOODS	102	04/28/2023	32.44
	04	243630	MARKET 000	MARKETPLACE FOODS	97	04/28/2023	68.96
	04	243630	MARKET 000	MARKETPLACE FOODS	130	04/28/2023	65.64
	01	243631	MASSP - 000	MASSP - DIVISION OF	10049	04/28/2023	870.00
	01	243631	MASSP - 000	MASSP - DIVISION OF	10980	04/28/2023	870.00
	01	243632	MCKESSON000	MCKESSON MEDICAL SUR	20554834	04/28/2023	35.60
	01	243632	MCKESSON000	MCKESSON MEDICAL SUR	20554834	04/28/2023	590.64
	01	243632	MCKESSON000	MCKESSON MEDICAL SUR	20554834	04/28/2023	51.36
	05	243633	MN DEPT 014	MN DEPT OF HEALTH	4/28/23	04/28/2023	70.00
	01	243634	MPCA 000	MPCA - MN POLLUTION	1000017069	04/28/2023	25.00
	01	243635	NORTHWES015	NORTHWESTERN MUTUAL	2182720230	04/28/2023	2,725.09
	02	243636	RCB COLL001	RCB COLLECTIONS	Garn 04-C	04/28/2023	6.38
	01	243637	STEWART,000	STEWART, ZLIMEN & JU	GARN 15-C	04/28/2023	38.35
	02	243638	SYSCO 000	SYSCO NORTH DAKOTA,	4/28/23	04/28/2023	616.38
	02	243638	SYSCO 000	SYSCO NORTH DAKOTA,	4/28/23	04/28/2023	745.16
	02	243638	SYSCO 000	SYSCO NORTH DAKOTA,	4/28/23	04/28/2023	120.57
	02	243638	SYSCO 000	SYSCO NORTH DAKOTA,	4/28/23	04/28/2023	627.35
	01	243639	T&K ROLL000	T&K ROLLOFFS LLC	10973	04/28/2023	1,163.98
	20	243640	TEACHPAY000	TEACHER SYNERGY LLC	229448189	04/28/2023	62.99
	01	243640	TEACHPAY000	TEACHER SYNERGY LLC	229455385	04/28/2023	55.99
	20	243640	TEACHPAY000	TEACHER SYNERGY LLC	229427244	04/28/2023	59.48
	01	243641	VEAUXVER000	VEAUX, VERONICA	MIEA Expen	04/28/2023	349.62
	01	243642	WES' PL&001	WES' PLUMBING & HEAT	108516	04/28/2023	115.00
	01	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	16,130.92
	04	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	659.16
	10	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	560.90
	20	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	1,925.97
	01	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	174.75
	04	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	10.00
	10	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	6.05
	20	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	11.20
	02	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	3.00
	03	243643	BEMIDEDA001	BEMIDJI EDUCATION AS	20230428AD	04/28/2023	5.00
	01	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	7,813.75
	02	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	265.00
	03	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	545.00
	04	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	545.00
	05	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	192.00
	10	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	125.25
	20	243644	CITISTRE000	CITISTREETMN	20230428AF	04/28/2023	579.00
		243645	FEDERTAX001	FEDERAL TAXES		04/28/2023	0.00
		243646	FEDERTAX001	FEDERAL TAXES		04/28/2023	0.00
	01	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	5,083.73
	02	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	245.00
	03	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	570.00
	04	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	567.69
	10	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	70.00
	20	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	700.00
	01	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	199.19
	01	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	101,367.82
	02	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	1,821.77
	03	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	7,031.79
	04	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	3,662.27
	05	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	244.36
	10	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	3,047.75
	20	243647	FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	10,310.01

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	230.69
	01	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	87,035.02
	02	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	2,884.48
	03	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	7,205.42
	04	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	3,918.32
	05	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	200.81
	10	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	2,713.65
	20	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	8,983.28
	01	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	20,354.82
	02	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	674.58
	03	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	1,685.15
	04	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	916.37
	05	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	46.97
	10	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	634.63
	20	243647 FEDERTAX001	FEDERAL TAXES	20230428AD	04/28/2023	2,100.95
	01	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	87,035.02
	02	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	2,884.48
	03	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	7,205.42
	04	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	3,918.32
	05	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	200.81
	10	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	2,713.65
	20	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	8,983.28
	01	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	20,354.82
	02	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	674.58
	03	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	1,685.15
	04	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	916.37
	05	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	46.97
	10	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	634.63
	20	243647 FEDERTAX001	FEDERAL TAXES	20230428AF	04/28/2023	2,100.95
	01	243648 MNCHISUP001	MINNESOTA CHILD SUPP	20230428AD	04/28/2023	864.00
	10	243648 MNCHISUP001	MINNESOTA CHILD SUPP	20230428AD	04/28/2023	303.50
	02	243648 MNCHISUP001	MINNESOTA CHILD SUPP	20230428AD	04/28/2023	122.00
	01	243649 MSEA 001	MSEA	20230428AD	04/28/2023	2,798.57
	02	243649 MSEA 001	MSEA	20230428AD	04/28/2023	29.38
	03	243649 MSEA 001	MSEA	20230428AD	04/28/2023	1,431.69
	04	243649 MSEA 001	MSEA	20230428AD	04/28/2023	137.21
	10	243649 MSEA 001	MSEA	20230428AD	04/28/2023	88.58
	20	243649 MSEA 001	MSEA	20230428AD	04/28/2023	194.44
	01	243649 MSEA 001	MSEA	20230428AD	04/28/2023	275.18
	01	243650 ND CHILD000	ND CHILD SUPPORT ENF	20230428AD	04/28/2023	300.00
	01	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AD	04/28/2023	5,325.99
	03	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AD	04/28/2023	253.75
	10	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AD	04/28/2023	140.00
	20	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AD	04/28/2023	526.84
	01	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AF	04/28/2023	2,205.46
	03	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AF	04/28/2023	241.88
	10	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AF	04/28/2023	61.25
	20	243651 OMNI/AME000	OMNI/AMERIPRISE FINA	20230428AF	04/28/2023	33.33
	01	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AD	04/28/2023	418.25
	03	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AD	04/28/2023	45.00
	10	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AD	04/28/2023	50.00
	20	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AD	04/28/2023	150.00
	01	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AD	04/28/2023	100.00
	01	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AF	04/28/2023	413.35
	03	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AF	04/28/2023	14.79
	10	243652 OMNI/HOR000	OMNI/HORACE MANN	20230428AF	04/28/2023	41.67

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	5,848.83
	10	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	83.33
	20	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	1,353.66
	01	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	3,012.06
	02	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	62.50
	04	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	111.66
	20	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AD	04/28/2023	237.14
	01	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AF	04/28/2023	5,053.44
	02	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AF	04/28/2023	62.50
	04	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AF	04/28/2023	111.66
	10	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AF	04/28/2023	83.33
	20	243653	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20230428AF	04/28/2023	841.67
	01	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AD	04/28/2023	250.00
	03	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AD	04/28/2023	36.11
	20	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AD	04/28/2023	42.00
	01	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AF	04/28/2023	116.66
	03	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AF	04/28/2023	16.25
	20	243654	OMNI/NEW000	OMNI/NEW YORK LIFE I	20230428AF	04/28/2023	41.67
	01	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	9,853.80
	02	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	574.17
	03	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	582.50
	04	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	222.50
	10	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	212.84
	20	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	630.50
	01	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	5,602.49
	02	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	131.00
	03	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	430.63
	04	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	591.67
	10	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	250.00
	20	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AD	04/28/2023	793.33
	01	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	10,481.38
	02	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	677.60
	03	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	505.35
	04	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	443.34
	10	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	233.67
	20	243655	OMNI/OPP000	OMNI/OPPENHEIMER	20230428AF	04/28/2023	1,159.41
	01	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	4,134.50
	20	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	180.00
	04	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	125.00
	02	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	50.00
	01	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	983.34
	10	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	200.00
	05	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AD	04/28/2023	60.00
	01	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	1,513.34
	02	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	41.67
	04	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	41.67
	05	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	60.00
	10	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	83.34
	20	243656	OMNI/ORC000	OMNI/ORCHARD TRUST C	20230428AF	04/28/2023	150.01
	01	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	7,511.05
	02	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	397.48
	03	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	707.29
	04	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	328.67
	05	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	50.00
	10	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	1,199.65
	20	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AD	04/28/2023	850.01

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	5,258.99
	02	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	388.32
	03	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	621.93
	04	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	194.46
	05	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	50.00
	10	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	272.99
	20	243657	OMNI/THR000	OMNI/THRIVENT FINANC	20230428AF	04/28/2023	672.52
	01	243658	OMNI/VAL000	OMNI/VALIC	20230428AD	04/28/2023	1,310.00
	20	243658	OMNI/VAL000	OMNI/VALIC	20230428AD	04/28/2023	83.34
	01	243658	OMNI/VAL000	OMNI/VALIC	20230428AD	04/28/2023	222.50
	01	243658	OMNI/VAL000	OMNI/VALIC	20230428AF	04/28/2023	1,074.83
	20	243658	OMNI/VAL000	OMNI/VALIC	20230428AF	04/28/2023	83.34
	01	243659	OMNI/VAN000	OMNI/VANGUARD	20230428AD	04/28/2023	1,365.50
	01	243659	OMNI/VAN000	OMNI/VANGUARD	20230428AD	04/28/2023	445.00
	01	243659	OMNI/VAN000	OMNI/VANGUARD	20230428AF	04/28/2023	220.84
	10	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	189.17
	01	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	26,633.86
	02	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	3,146.43
	03	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	7,485.60
	04	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	1,578.09
	05	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	215.64
	10	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	272.73
	20	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AD	04/28/2023	1,171.65
	10	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	283.91
	01	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	30,731.32
	02	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	3,630.48
	03	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	8,637.35
	04	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	1,820.88
	05	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	248.81
	10	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	314.70
	20	243660	STATEMIR001	STATE OF MINNESOTA P	20230428AF	04/28/2023	1,351.89
	01	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AD	04/28/2023	75,748.22
	04	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AD	04/28/2023	2,736.13
	10	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AD	04/28/2023	2,909.30
	20	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AD	04/28/2023	9,542.15
	01	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AF	04/28/2023	86,352.45
	04	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AF	04/28/2023	3,119.20
	10	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AF	04/28/2023	3,316.58
	20	243661	STATEMIT001	STATE OF MINNESOTA -	20230428AF	04/28/2023	10,877.99
	01	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	51,406.63
	02	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	1,151.08
	03	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	3,656.64
	04	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	1,896.66
	05	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	134.77
	10	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	1,677.86
	20	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	5,489.82
	01	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	1,397.53
	02	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	115.00
	03	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	270.00
	04	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	50.00
	10	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	50.00
	20	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	100.00
	01	243662	STATETAX001	STATE TAXES	20230428AD	04/28/2023	57.67
	01	243663	UNITEWAO001	UNITED WAY OF BEMIDJ	20230428AD	04/28/2023	197.00
	02	243663	UNITEWAO001	UNITED WAY OF BEMIDJ	20230428AD	04/28/2023	5.00
	20	243663	UNITEWAO001	UNITED WAY OF BEMIDJ	20230428AD	04/28/2023	17.00

Summary Check Register-Board Updated (Dates: 04/01/23 - 04/30/23)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		243664	WEX	000 WEX		04/28/2023	0.00
01		243665	WEX	000 WEX	20230428AD	04/28/2023	2,231.30
02		243665	WEX	000 WEX	20230428AD	04/28/2023	358.83
03		243665	WEX	000 WEX	20230428AD	04/28/2023	443.75
04		243665	WEX	000 WEX	20230428AD	04/28/2023	750.65
05		243665	WEX	000 WEX	20230428AD	04/28/2023	30.90
01		243665	WEX	000 WEX	20230428AD	04/28/2023	10,504.86
02		243665	WEX	000 WEX	20230428AD	04/28/2023	1,400.93
03		243665	WEX	000 WEX	20230428AD	04/28/2023	1,811.91
04		243665	WEX	000 WEX	20230428AD	04/28/2023	858.69
05		243665	WEX	000 WEX	20230428AD	04/28/2023	98.27
10		243665	WEX	000 WEX	20230428AD	04/28/2023	36.46
20		243665	WEX	000 WEX	20230428AD	04/28/2023	611.01
01		243665	WEX	000 WEX	20230428AD	04/28/2023	8,412.19
04		243665	WEX	000 WEX	20230428AD	04/28/2023	275.00
10		243665	WEX	000 WEX	20230428AD	04/28/2023	756.27
20		243665	WEX	000 WEX	20230428AD	04/28/2023	1,623.73
01		243665	WEX	000 WEX	20230428AD	04/28/2023	2,096.67
04		243665	WEX	000 WEX	20230428AD	04/28/2023	127.39
10		243665	WEX	000 WEX	20230428AD	04/28/2023	7.99
20		243665	WEX	000 WEX	20230428AD	04/28/2023	198.55
01		243665	WEX	000 WEX	20230428AF	04/28/2023	62.83
20		243665	WEX	000 WEX	20230428AF	04/28/2023	45.50
01		243665	WEX	000 WEX	20230428AF	04/28/2023	541.60
10		243665	WEX	000 WEX	20230428AF	04/28/2023	54.16
20		243665	WEX	000 WEX	20230428AF	04/28/2023	54.16
Totals for checks							3,113,587.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,888,972.81	3,117.50	411,047.00	2,303,137.31
02	FOOD SERVICES	43,923.07	202.65	164,242.26	208,367.98
03	TRANSPORTATION	108,349.45	0.00	107,992.79	216,342.24
04	COMMUNITY SERVICES	61,880.56	55.00	8,884.40	70,819.96
05	CAPITAL EXPENDITURE	3,721.23	0.00	36,191.13	39,912.36
06	BUILDING CONSTRUCTION	0.00	0.00	12,429.22	12,429.22
10	SPECIAL PROGRAMS	45,449.63	0.00	2,134.96	47,584.59
20	FEDERAL PROGRAMS	154,128.93	0.00	60,865.39	214,994.32
***	Fund Summary Totals ***	2,306,425.68	3,375.15	803,787.15	3,113,587.98

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

