

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: JUNE 17, 2024**

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

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

**SUBJECT: CURRENT BILLS**

**COMMENTS:**

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

Current Bills (MAY 2024)

249439- 249960

\$3,993,195.12

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
		249439	ACE	ONT001	ACE ON THE LAKE		05/03/2024	0.00
		249440	ACE	ONT001	ACE ON THE LAKE		05/03/2024	0.00
01		249441	ACE	ONT001	ACE ON THE LAKE	1141061	05/03/2024	9.69
01		249441	ACE	ONT001	ACE ON THE LAKE	1140887	05/03/2024	10.78
01		249441	ACE	ONT001	ACE ON THE LAKE	1134820	05/03/2024	17.96
01		249441	ACE	ONT001	ACE ON THE LAKE	1138673	05/03/2024	12.35
01		249441	ACE	ONT001	ACE ON THE LAKE	1140863	05/03/2024	125.90
01		249441	ACE	ONT001	ACE ON THE LAKE	1139671	05/03/2024	194.63
01		249441	ACE	ONT001	ACE ON THE LAKE	1140069	05/03/2024	37.04
01		249441	ACE	ONT001	ACE ON THE LAKE	1132486	05/03/2024	20.69
01		249441	ACE	ONT001	ACE ON THE LAKE	1137921	05/03/2024	45.49
01		249441	ACE	ONT001	ACE ON THE LAKE	1133021	05/03/2024	17.61
01		249441	ACE	ONT001	ACE ON THE LAKE	1135837	05/03/2024	15.28
01		249441	ACE	ONT001	ACE ON THE LAKE	1138374	05/03/2024	80.82
01		249441	ACE	ONT001	ACE ON THE LAKE	1136465	05/03/2024	9.33
01		249441	ACE	ONT001	ACE ON THE LAKE	1136190	05/03/2024	204.45
01		249441	ACE	ONT001	ACE ON THE LAKE	1136392	05/03/2024	133.48
01		249442	ALEXANDR002		ALEXANDRIA HIGH SCHO	4/24/24 g	05/03/2024	200.00
01		249443	AMAZON C000		AMAZON CAPITAL SERVI	1RCK-D96F-	05/03/2024	60.00
01		249444	APPLE	000	APPLE COMPUTERS	MA75394408	05/03/2024	59.90
01		249444	APPLE	000	APPLE COMPUTERS	MA75700567	05/03/2024	2,790.00
01		249444	APPLE	000	APPLE COMPUTERS	MA75430420	05/03/2024	799.00
01		249444	APPLE	000	APPLE COMPUTERS	MA75402935	05/03/2024	149.00
01		249445	ARROWPRI000		ARROW PRINTING INC	175246	05/03/2024	25.00
		249446	BELTRCOS005		BELTRAMI COUNTY SOLI		05/03/2024	0.00
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	05E0058650	05/03/2024	371.60
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S44002	05/03/2024	891.84
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S44001	05/03/2024	223.60
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S44004	05/03/2024	23.60
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S44114	05/03/2024	371.60
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S43999	05/03/2024	521.73
05		249447	BELTRCOS005		BELTRAMI COUNTY SOLI	S44000	05/03/2024	371.60
01		249448	BEMIDBOW001		BEMIDJI BOWL	121180	05/03/2024	105.00
01		249449	BEMIDWES000		BEMIDJI WELDERS SUPP	0010130771	05/03/2024	523.63
01		249449	BEMIDWES000		BEMIDJI WELDERS SUPP	0030042907	05/03/2024	45.00
01		249449	BEMIDWES000		BEMIDJI WELDERS SUPP	0010131269	05/03/2024	557.99
01		249449	BEMIDWES000		BEMIDJI WELDERS SUPP	0010131244	05/03/2024	223.10
01		249449	BEMIDWES000		BEMIDJI WELDERS SUPP	0010130218	05/03/2024	62.00
01		249450	BIG APPL000		BIG APPLE BAGELS	1464	05/03/2024	187.62
03		249451	BOBS ECP001		BOBS ECONO PUMP, INC	15275	05/03/2024	324.00
03		249451	BOBS ECP001		BOBS ECONO PUMP, INC	86996	05/03/2024	205.00
03		249451	BOBS ECP001		BOBS ECONO PUMP, INC	87239	05/03/2024	205.00
01		249452	BONDELO 000		BONDED LOCK & KEY, I	75888	05/03/2024	75.00
01		249452	BONDELO 000		BONDED LOCK & KEY, I	75983	05/03/2024	25.90
		249453	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249454	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249455	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249456	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249457	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249458	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249459	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249460	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
		249461	BOYS & G000		BOYS & GIRLS CLUB		05/03/2024	0.00
20		249462	BOYS & G000		BOYS & GIRLS CLUB	2024-03 4.	05/03/2024	15,603.51
20		249462	BOYS & G000		BOYS & GIRLS CLUB	2024-01 3.	05/03/2024	6,759.79
20		249462	BOYS & G000		BOYS & GIRLS CLUB	2024-02 3.	05/03/2024	11,944.01

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	249463	BRAINERD006	BRAINERD SPORTS BOOS	5/15/24 g	05/03/2024	300.00
	05	249464	BSN SPO001	BSN SPORTS LLC	925557507	05/03/2024	4,943.35
	01	249465	BSU 014	BSU - GILLETT RECREA	2607537	05/03/2024	345.00
	05	249466	BYTESPEE000	BYTESPEED	INV0171009	05/03/2024	652.00
	01	249467	CDW GOVE001	CDW GOVERNMENT INC	QV96063	05/03/2024	25.43
	01	249467	CDW GOVE001	CDW GOVERNMENT INC	QT94128	05/03/2024	822.72
	01	249467	CDW GOVE001	CDW GOVERNMENT INC	QW52543	05/03/2024	4,420.00
		249468	COLE PAI000	COLE PAPERS INC		05/03/2024	0.00
	01	249469	COLE PAI000	COLE PAPERS INC	10432885	05/03/2024	247.45
	01	249469	COLE PAI000	COLE PAPERS INC	10427260	05/03/2024	109.06
	01	249469	COLE PAI000	COLE PAPERS INC	10427436	05/03/2024	1,113.88
	01	249469	COLE PAI000	COLE PAPERS INC	10432886	05/03/2024	128.59
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	848.40
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	707.00
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	212.10
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	695.10
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	24.60
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	2,714.40
	01	249469	COLE PAI000	COLE PAPERS INC	10431169	05/03/2024	714.30
	01	249469	COLE PAI000	COLE PAPERS INC	10426782	05/03/2024	221.97
	01	249469	COLE PAI000	COLE PAPERS INC	10430036	05/03/2024	147.98
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	180.60
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	122.71
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	26.54
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	36.07
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	407.50
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	1,675.55
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	318.15
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	1,448.00
	01	249469	COLE PAI000	COLE PAPERS INC	10428523	05/03/2024	93.36
	01	249469	COLE PAI000	COLE PAPERS INC	10432902	05/03/2024	73.99
	04	249470	COLLIMAR001	COLLINS, MARGARET	246	05/03/2024	290.00
	01	249471	CROSSWOO000	CROSSWOODS GOLF COUR	4/29/24g g	05/03/2024	250.00
	02	249472	DEEDSJEN000	DEEDS, JENNIFER	042924 MEA	05/03/2024	27.10
	01	249473	DETROIT 002	DETROIT LAKES HIGH S	1067	05/03/2024	125.00
	01	249473	DETROIT 002	DETROIT LAKES HIGH S	1067	05/03/2024	125.00
	01	249474	DETROIT 004	DETROIT LAKES BOYS G	5/17/24 b	05/03/2024	400.00
	01	249474	DETROIT 004	DETROIT LAKES BOYS G	DL jv b go	05/03/2024	300.00
	02	249475	ECOLAB P000	ECOLAB PEST ELIM DIV	5082700	05/03/2024	389.59
	05	249476	EIDE BAI000	EIDE BAILLY LLP	EI01640693	05/03/2024	10,000.00
	03	249477	FLEETPRI000	FLEETPRIDE	BEM017352	05/03/2024	6,555.27
	03	249477	FLEETPRI000	FLEETPRIDE	BEM017364	05/03/2024	8,162.11
	20	249478	FOLLEJUL000	FOLLETTE, JULIE	April 30,	05/03/2024	119.26
	01	249479	FOLLETT 003	FOLLETT * CONTENT SO	381206	05/03/2024	439.55
	01	249480	GEISLKEV000	GEISLINGER, KEVIN	4/23/24 ba	05/03/2024	200.00
	05	249481	GOPHEATS000	GOPHER ATHLETIC SUP	IN367639	05/03/2024	486.95
	01	249481	GOPHEATS000	GOPHER ATHLETIC SUP	IN367289	05/03/2024	295.31
	01	249481	GOPHEATS000	GOPHER ATHLETIC SUP	IN362596	05/03/2024	2,188.57
	01	249482	GRAND RA001	GRAND RAPIDS HIGH SC	5/26/24 b	05/03/2024	275.00
	01	249483	GROVER'S000	GROVER'S FLOOR COVER	13562	05/03/2024	514.05
	20	249484	HOFF WAY001	HOFF, WAYNE	Choir Club	05/03/2024	125.00
	01	249485	INNOVOFF000	INNOVATIVE OFFICE SO	IN4526737	05/03/2024	73.50
	01	249485	INNOVOFF000	INNOVATIVE OFFICE SO	IN4521019	05/03/2024	20.16
	01	249485	INNOVOFF000	INNOVATIVE OFFICE SO	IN4521019	05/03/2024	20.16
	01	249485	INNOVOFF000	INNOVATIVE OFFICE SO	IN4521019	05/03/2024	411.84
	01	249486	INTERMED000	INTERMEDIATE DIST 28	2400367	05/03/2024	1,011.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	249486	INTERMED000	INTERMEDIATE DIST 28	2400367	05/03/2024	758.52
	01	249487	JOSTENS 000	JOSTENS INC	34138648	05/03/2024	2,244.95
	01	249487	JOSTENS 000	JOSTENS INC	34025861	05/03/2024	151.50
	01	249488	KEN K. T000	KEN K. THOMPSON JEWELRY	001-163955	05/03/2024	48.00
	01	249489	KURT DAV000	KURT DAVIS BOBCAT, INC	KDBI_H/S 4	05/03/2024	150.00
	04	249490	LEARNREN000	LEARNING RESOURCE NETWORK	23132	05/03/2024	273.00
	01	249491	MARCOTEC000	MARCO TECHNOLOGIES, INC	INV1244468	05/03/2024	2,889.83
	01	249492	MASP 000	MASP	7122	05/03/2024	40.00
	01	249493	MASSP 002	MASSP	2498	05/03/2024	890.00
	01	249493	MASSP 002	MASSP	2423	05/03/2024	890.00
	01	249494	MASSP - 000	MASSP - DIVISION OF	SC6101	05/03/2024	295.00
	01	249495	MENARDS 002	MENARDS	88880	05/03/2024	22.70
	01	249496	MEYERSSI000	MEYERS SIGN SOURCE	REISSUE ON	05/03/2024	210.00
	20	249497	MINNESOT026	MINNESOTA HISTORICAL SOCIETY	30858	05/03/2024	1,050.00
	01	249498	MONOPRIC000	MONOPRICE, INC	24132745	05/03/2024	1,049.75
	01	249498	MONOPRIC000	MONOPRICE, INC	24123869	05/03/2024	771.60
	01	249499	MOORHEAD001	MOORHEAD HIGH SCHOOL	5/1/24 g g	05/03/2024	200.00
	01	249500	MSHSL RE000	MSHSL REGION 8AA	2024-3	05/03/2024	180.00
		249501	NAPAAUTO001	NAPA AUTO PARTS		05/03/2024	0.00
	03	249502	NAPAAUTO001	NAPA AUTO PARTS	537310	05/03/2024	146.45
	03	249502	NAPAAUTO001	NAPA AUTO PARTS	538334	05/03/2024	148.88
	03	249502	NAPAAUTO001	NAPA AUTO PARTS	538694	05/03/2024	15.92
	01	249502	NAPAAUTO001	NAPA AUTO PARTS	535271	05/03/2024	398.06
	01	249502	NAPAAUTO001	NAPA AUTO PARTS	535737	05/03/2024	80.36
	01	249502	NAPAAUTO001	NAPA AUTO PARTS	535738	05/03/2024	13.06
	01	249502	NAPAAUTO001	NAPA AUTO PARTS	536642	05/03/2024	231.73
	02	249503	NEI BOC001	NEI BOTTLING CO	5/1/24	05/03/2024	5,428.20
	01	249504	NETZEFL0001	NETZER FLORAL	100001239	05/03/2024	195.00
	01	249505	NLFX PRO002	NLFX PROFESSIONAL	227468	05/03/2024	177.00
	03	249506	NORTHDAL000	NORTHDALE OIL INC	83594	05/03/2024	21,924.00
	03	249507	NORTHLAK000	NORTHERN LAKES VENDOR	5820:34537	05/03/2024	10.00
	03	249507	NORTHLAK000	NORTHERN LAKES VENDOR	5820:33793	05/03/2024	40.00
	01	249507	NORTHLAK000	NORTHERN LAKES VENDOR	5820:34186	05/03/2024	16.00
	01	249508	OFFICDEP000	OFFICE DEPOT	3624533870	05/03/2024	464.34
	01	249508	OFFICDEP000	OFFICE DEPOT	3624533870	05/03/2024	0.36
	01	249508	OFFICDEP000	OFFICE DEPOT	3587903750	05/03/2024	142.99
	01	249508	OFFICDEP000	OFFICE DEPOT	3587903750	05/03/2024	1.21
	01	249508	OFFICDEP000	OFFICE DEPOT	3624547080	05/03/2024	169.52
	01	249508	OFFICDEP000	OFFICE DEPOT	3624547080	05/03/2024	219.36
	01	249508	OFFICDEP000	OFFICE DEPOT	3624547080	05/03/2024	1.18
	01	249508	OFFICDEP000	OFFICE DEPOT	3584903750	05/03/2024	200.18
	01	249508	OFFICDEP000	OFFICE DEPOT	3584903750	05/03/2024	1.71
	03	249509	OSI ENV000	OSI ENVIRONMENTAL INC	5024652	05/03/2024	50.00
	02	249510	PANOGOLD001	PAN 'O' GOLD	4/26/24	05/03/2024	1,686.90
	01	249511	PARKRAHI001	PARK RAPIDS HIGH SCHOOL	5/6/24 g g	05/03/2024	180.00
	01	249511	PARKRAHI001	PARK RAPIDS HIGH SCHOOL	5/3/24 bgo	05/03/2024	180.00
	03	249512	PAULBUNC000	PAUL BUNYAN COMMUNICATIONS	7735300	05/03/2024	71.50
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	2,213.58
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	35,040.93
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	270.00
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	6,642.90
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	243.95
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	8,707.80
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	210.42
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	63.09
	02	249513	PERFORMA000	PERFORMANCE FOODSERVICE	4/26/24	05/03/2024	1,064.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	249513	PERFORMA000	PERFORMANCE FOODSERV	4/26/24	05/03/2024	458.61
	05	249514	POPPLERS001	POPPLERS MUSIC STORE	2882348	05/03/2024	595.00
		249515	RAPHAELS001	RAPHAELS BAKERY CAFE		05/03/2024	0.00
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10544	05/03/2024	8.00
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10544	05/03/2024	8.00
	01	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10515	05/03/2024	29.70
	01	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10515*	05/03/2024	32.70
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10538	05/03/2024	3.05
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10538	05/03/2024	3.05
	01	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 2	05/03/2024	69.30
	01	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 3	05/03/2024	158.40
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 5	05/03/2024	9.90
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 5	05/03/2024	9.90
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 1	05/03/2024	8.00
	20	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 1	05/03/2024	8.00
	01	249516	RAPHAELS001	RAPHAELS BAKERY CAFE	10516 - 4	05/03/2024	33.20
	20	249517	REGENTS 001	REGENTS OF THE UNIVE	2110012935	05/03/2024	16,500.00
	01	249518	ROSSLEWS000	ROSS LEWIS SIGN CO.	41939	05/03/2024	44.80
	01	249519	SCANTCOR000	SCANTRON CORPORATION	115400	05/03/2024	1,029.96
	03	249520	SCENIC A001	SCENIC AUTO BODY LLC	2019 Blue	05/03/2024	8,378.30
	01	249521	SCHMIMUT000	SCHMITT DIRECTOR CEN	5807141	05/03/2024	450.00
	01	249521	SCHMIMUT000	SCHMITT DIRECTOR CEN	5849951	05/03/2024	105.00
	01	249522	STAPLES 007	STAPLES ADVANTAGE	6000855962	05/03/2024	48.64
	01	249522	STAPLES 007	STAPLES ADVANTAGE	6000855962	05/03/2024	88.88
	01	249522	STAPLES 007	STAPLES ADVANTAGE	6000855962	05/03/2024	113.94
	01	249522	STAPLES 007	STAPLES ADVANTAGE	6000855962	05/03/2024	62.46
	01	249523	TEACHERG000	TEACHERGEEK	INV-73547	05/03/2024	123.88
		249524	TEACHONC000	TEACHERS ON CALL		05/03/2024	0.00
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	1,325.48
	02	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	613.76
	10	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	268.52
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	153.44
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	153.44
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	220.57
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	4,296.68
	04	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	517.88
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	383.60
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	76.72
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	383.60
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	5,082.70
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	109.60
	04	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	2,726.30
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	205.50
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	3,657.90
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	438.40
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	6,589.70
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	2,808.50
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	863.10
	10	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	109.60
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	219.20
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	1,027.50
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	205.50
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	438.40
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	657.60
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	1,198.75
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	102.75

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	411.00
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	1,849.50
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	328.80
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	1,781.00
	01	249525	TEACHONC000	TEACHERS ON CALL	156484	05/03/2024	109.60
	01	249526	TEACHPAY000	TEACHER SYNERGY LLC	264685147	05/03/2024	227.24
	01	249527	TIRESPLU001	TIRES PLUS	233167	05/03/2024	210.21
	01	249528	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/03/2024	16.90
	01	249528	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/03/2024	20.04
		249529	VERIZON 000	VERIZON WIRELESS		05/03/2024	0.00
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	35.99
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	507.92
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	269.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	59.34
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	35.99
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	108.68
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	134.67
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	214.77
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	49.34
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	85.33
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	40.01
	01	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	35.99
	03	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	206.65
	04	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	143.96
	04	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	71.98
	05	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	85.33
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	35.99
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	95.33
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	144.67
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	23.24
	20	249530	VERIZON 000	VERIZON WIRELESS	9961834532	05/03/2024	45.99
	01	249530	VERIZON 000	VERIZON WIRELESS	9962457075	05/03/2024	420.12
	01	249530	VERIZON 000	VERIZON WIRELESS	9962065777	05/03/2024	110.13
	20	249531	WILD PIN000	WILD PINES SPEECH TH	23-0034	05/03/2024	2,562.39
	03	249532	WINGELOR000	WINGER, LORI	043024	05/03/2024	2,876.76
		249533	FEDERTAX001	FEDERAL TAXES		05/06/2024	0.00
		249534	FEDERTAX001	FEDERAL TAXES		05/06/2024	0.00
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	2,541.42
	04	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	74.73
	10	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	91.74
	20	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	357.05
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	2,541.42
	04	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	74.73
	10	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	91.74
	20	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	357.05
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	10,867.45
	04	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	319.59
	10	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	392.29
	20	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	1,526.78



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	10,867.45
	04	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	319.59
	10	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	392.29
	20	249535	FEDERTAX001	FEDERAL TAXES	20240506AF	05/06/2024	1,526.78
	02	249535	FEDERTAX001	FEDERAL TAXES	20240502AD	05/06/2024	15.20
	02	249535	FEDERTAX001	FEDERAL TAXES	20240502AD	05/06/2024	77.97
	02	249535	FEDERTAX001	FEDERAL TAXES	20240502AD	05/06/2024	65.01
	02	249535	FEDERTAX001	FEDERAL TAXES	20240502AF	05/06/2024	65.01
	02	249535	FEDERTAX001	FEDERAL TAXES	20240502AF	05/06/2024	15.20
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	30.00
	01	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	65.00
	04	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	0.00
	10	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	0.00
	20	249535	FEDERTAX001	FEDERAL TAXES	20240506AD	05/06/2024	0.00
	01	249536	STATEMIR001	STATE OF MINNESOTA P	20240506AD	05/06/2024	295.43
	01	249536	STATEMIR001	STATE OF MINNESOTA P	20240506AF	05/06/2024	340.88
	02	249536	STATEMIR001	STATE OF MINNESOTA P	20240502AD	05/06/2024	68.15
	02	249536	STATEMIR001	STATE OF MINNESOTA P	20240502AF	05/06/2024	78.64
	01	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AF	05/06/2024	13,635.44
	04	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AF	05/06/2024	376.11
	10	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AF	05/06/2024	506.03
	20	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AF	05/06/2024	2,108.19
	01	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AD	05/06/2024	12,076.99
	04	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AD	05/06/2024	333.11
	10	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AD	05/06/2024	448.18
	20	249537	STATEMIT001	STATE OF MINNESOTA -	20240506AD	05/06/2024	1,867.24
	01	249538	STATETAX001	STATE TAXES	20240506AD	05/06/2024	10.00
	02	249538	STATETAX001	STATE TAXES	20240502AD	05/06/2024	42.47
	01	249538	STATETAX001	STATE TAXES	20240506AD	05/06/2024	0.06
	04	249538	STATETAX001	STATE TAXES	20240506AD	05/06/2024	0.00
	10	249538	STATETAX001	STATE TAXES	20240506AD	05/06/2024	0.00
	20	249538	STATETAX001	STATE TAXES	20240506AD	05/06/2024	0.00
		249539	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249540	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249541	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249542	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249543	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249544	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249545	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249546	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
		249547	BANKOFMO000	BANK OF MONTREALMC		05/07/2024	0.00
	01	249548	BANKOFMO000	BANK OF MONTREALMC	SANFORD 9	05/07/2024	32.98
	01	249548	BANKOFMO000	BANK OF MONTREALMC	CRONIN	05/07/2024	288.00
	01	249548	BANKOFMO000	BANK OF MONTREALMC	ALTAHA 3	05/07/2024	224.93
	20	249548	BANKOFMO000	BANK OF MONTREALMC	WILDE	05/07/2024	850.44
	02	249548	BANKOFMO000	BANK OF MONTREALMC	COLLEY	05/07/2024	81.44
	01	249548	BANKOFMO000	BANK OF MONTREALMC	DEVRIES 1	05/07/2024	507.70
	01	249548	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	05/07/2024	167.00
	01	249548	BANKOFMO000	BANK OF MONTREALMC	GRAND	05/07/2024	221.64
	01	249548	BANKOFMO000	BANK OF MONTREALMC	DEVRIES	05/07/2024	500.45
	01	249548	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	05/07/2024	120.55
	01	249548	BANKOFMO000	BANK OF MONTREALMC	CHATTETON	05/07/2024	43.00
	01	249548	BANKOFMO000	BANK OF MONTREALMC	SANFORD 10	05/07/2024	96.91
	01	249548	BANKOFMO000	BANK OF MONTREALMC	LINDSETH	05/07/2024	241.99
	01	249548	BANKOFMO000	BANK OF MONTREALMC	DEVRIES 2	05/07/2024	502.49
	20	249548	BANKOFMO000	BANK OF MONTREALMC	WADENA 8	05/07/2024	27.93

Summary Check Register-Board Updated (Dates: 05/01/24 - 05/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 8	05/07/2024	27.92
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WAGNER	05/07/2024	200.00
	01	249548	BANKOFM0000	BANK OF MONTREALMC	TOWARD	05/07/2024	23.10
	05	249548	BANKOFM0000	BANK OF MONTREALMC	ROCKENSOCK	05/07/2024	104.85
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WORDEN	05/07/2024	151.73
	01	249548	BANKOFM0000	BANK OF MONTREALMC	LEINDECKER	05/07/2024	11.75
	04	249548	BANKOFM0000	BANK OF MONTREALMC	JESSEN	05/07/2024	1,904.12
	01	249548	BANKOFM0000	BANK OF MONTREALMC	DENNIS	05/07/2024	151.79
	01	249548	BANKOFM0000	BANK OF MONTREALMC	MCRAE 1	05/07/2024	206.12
	01	249548	BANKOFM0000	BANK OF MONTREALMC	NWEBY 1	05/07/2024	295.96
	01	249548	BANKOFM0000	BANK OF MONTREALMC	MCRAE 2	05/07/2024	1,950.06
	01	249548	BANKOFM0000	BANK OF MONTREALMC	NEWBY 3	05/07/2024	191.58
	01	249548	BANKOFM0000	BANK OF MONTREALMC	MCRAE 3	05/07/2024	226.13
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 6	05/07/2024	152.26
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 5	05/07/2024	48.08
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 4	05/07/2024	72.08
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 3	05/07/2024	131.32
	01	249548	BANKOFM0000	BANK OF MONTREALMC	ALTAHA 1	05/07/2024	53.60
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 2	05/07/2024	49.00
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 1	05/07/2024	41.81
	01	249548	BANKOFM0000	BANK OF MONTREALMC	ALTAHA 2	05/07/2024	66.49
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 7	05/07/2024	98.01
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 8	05/07/2024	132.86
	01	249548	BANKOFM0000	BANK OF MONTREALMC	ISAAC K	05/07/2024	195.00
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	05/07/2024	6.28
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 2	05/07/2024	2,700.00
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 3	05/07/2024	12.15
	01	249548	BANKOFM0000	BANK OF MONTREALMC	NIELSON	05/07/2024	81.48
	01	249548	BANKOFM0000	BANK OF MONTREALMC	STOLL	05/07/2024	99.50
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 5	05/07/2024	377.35
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 6	05/07/2024	88.40
	01	249548	BANKOFM0000	BANK OF MONTREALMC	CARLSON	05/07/2024	85.78
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 7	05/07/2024	599.00
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 7	05/07/2024	599.00
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 9	05/07/2024	323.96
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 9	05/07/2024	323.96
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SLOUGH	05/07/2024	1,250.00
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 10	05/07/2024	71.10
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 10	05/07/2024	71.10
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 11	05/07/2024	7.50
	20	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 11	05/07/2024	7.50
	01	249548	BANKOFM0000	BANK OF MONTREALMC	NIELSON 1	05/07/2024	159.79
	01	249548	BANKOFM0000	BANK OF MONTREALMC	SANFORD 11	05/07/2024	558.19
	01	249548	BANKOFM0000	BANK OF MONTREALMC	JONES	05/07/2024	1,413.60
	03	249548	BANKOFM0000	BANK OF MONTREALMC	BARTELS	05/07/2024	84.64
	01	249548	BANKOFM0000	BANK OF MONTREALMC	WADENA 12	05/07/2024	523.17
	01	249548	BANKOFM0000	BANK OF MONTREALMC	J. OLSON	05/07/2024	151.45
	02	249549	ARAMARK 000	ARAMARK	5/3/24	05/08/2024	1,231.80
	01	249550	ASL INTE000	ASL INTERPRETING SER	24.05963	05/08/2024	198.00
	01	249551	BATTERY 002	BATTERY WHOLESALE .C	237067BEM	05/08/2024	80.82
	01	249552	BEMIDBUS000	BEMIDJI BUS LINES	23001	05/08/2024	3,170.00
	03	249552	BEMIDBUS000	BEMIDJI BUS LINES	L477	05/08/2024	70,333.40
	03	249552	BEMIDBUS000	BEMIDJI BUS LINES	L478	05/08/2024	980.00
	01	249553	BLUE CRB001	BLUE CROSS BLUE SHIE	2405020596	05/08/2024	3,162.50
	05	249554	CLARIGLA000	CLARITY GLASS	67416	05/08/2024	952.00
	02	249555	CULINEX 000	CULINEX	5/6/24	05/08/2024	328.53



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		249556	HEADWSCC001	HEADWATERS SCIENCE C		05/08/2024	0.00
01		249557	HEADWSCC001	HEADWATERS SCIENCE C	3943	05/08/2024	270.00
20		249557	HEADWSCC001	HEADWATERS SCIENCE C	3937	05/08/2024	1,225.00
20		249557	HEADWSCC001	HEADWATERS SCIENCE C	3939	05/08/2024	568.75
01		249558	JACOBSON003	JACOBSON, MAGNUSON,	2024 Lobby	05/08/2024	7,500.00
01		249559	218 LAND000	218 LANDSCAPES	1217	05/08/2024	450.00
01		249560	JOSTENS 000	JOSTENS INC	Q9NNTFWG7J	05/08/2024	550.00
01		249560	JOSTENS 000	JOSTENS INC	H4NW2LFM96	05/08/2024	550.00
		249561	MASSP 002	MASSP		05/08/2024	0.00
		249562	MASSP 002	MASSP		05/08/2024	0.00
01		249563	MASSP 002	MASSP	2525	05/08/2024	890.00
01		249563	MASSP 002	MASSP	3097	05/08/2024	85.00
01		249563	MASSP 002	MASSP	SC6192	05/08/2024	295.00
01		249563	MASSP 002	MASSP	7130	05/08/2024	40.00
01		249563	MASSP 002	MASSP	5084	05/08/2024	85.00
01		249563	MASSP 002	MASSP	2475	05/08/2024	890.00
05		249564	MEI - TO000	MEI - TOTAL ELEVATOR	1063400	05/08/2024	4,375.33
05		249564	MEI - TO000	MEI - TOTAL ELEVATOR	1063400	05/08/2024	-1,344.52
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	997.16
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	24,951.80
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	150.00
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	6,751.35
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	201.86
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	5,596.58
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	152.22
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	384.90
02		249565	PERFORMA000	PERFORMANCE FOODSERV	5/3/24	05/08/2024	316.33
01		249566	PROFESSI000	PROFESSIONAL TURF &	578	05/08/2024	4,400.00
01		249566	PROFESSI000	PROFESSIONAL TURF &	578	05/08/2024	2,175.00
01		249566	PROFESSI000	PROFESSIONAL TURF &	578	05/08/2024	1,500.00
01		249566	PROFESSI000	PROFESSIONAL TURF &	578	05/08/2024	1,800.00
01		249566	PROFESSI000	PROFESSIONAL TURF &	578	05/08/2024	500.00
04		249567	REGENTS 001	REGENTS OF THE UNIVE	043024	05/08/2024	294.00
03		249568	ROYAL PA000	ROYAL PARKS PROPERTI	0424	05/08/2024	22,601.25
01		249569	RSCHOOLT000	RSCHOOLTODAY (DWC)	101345	05/08/2024	631.00
		249570	TEACHONC000	TEACHERS ON CALL		05/08/2024	0.00
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	216.94
02		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	594.09
10		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	270.48
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	154.56
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	154.56
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	77.28
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	5,261.28
04		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	202.86
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	618.24
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	77.28
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	579.60
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	386.40
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	4,671.30
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	207.00
04		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	1,518.00
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	3,401.70
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	220.80
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	4,340.10
01		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	2,615.10
10		249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	317.40

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	1,186.80
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	662.40
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	2,497.80
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	621.00
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	662.40
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	441.60
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	220.80
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	1,255.80
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	110.40
01	249571	TEACHONC000	TEACHERS ON CALL	156735	05/08/2024	441.60
01	249572	USABLE L000	USABLE LIFE	USABLE GTL	05/08/2024	10,640.30
01	249573	AC SUPPL000	AC SUPPLY	460178	05/10/2024	448.74
	249574	AMAZON C000	AMAZON CAPITAL SERVI		05/10/2024	0.00
	249575	AMAZON C000	AMAZON CAPITAL SERVI		05/10/2024	0.00
	249576	AMAZON C000	AMAZON CAPITAL SERVI		05/10/2024	0.00
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1R7M-FQGN-	05/10/2024	212.00
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1WCG-G34K-	05/10/2024	174.00
05	249577	AMAZON C000	AMAZON CAPITAL SERVI	1W6D-HWHD-	05/10/2024	750.20
02	249577	AMAZON C000	AMAZON CAPITAL SERVI	1K3K-6YMC-	05/10/2024	6.59
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1R7M-FQGN-	05/10/2024	151.81
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1LRN-R6CK-	05/10/2024	6.40
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	14DQ-6LNR-	05/10/2024	54.80
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1LVN-VFRX-	05/10/2024	393.48
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1193-H3GD-	05/10/2024	171.75
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1PJK-LJQQ-	05/10/2024	149.46
20	249577	AMAZON C000	AMAZON CAPITAL SERVI	1PJK-LJQQ-	05/10/2024	27.89
10	249577	AMAZON C000	AMAZON CAPITAL SERVI	1F6V-DFTW-	05/10/2024	148.99
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1QC4-J7DH-	05/10/2024	10.34
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1KYK-LXNX-	05/10/2024	534.53
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1GCT-37FX-	05/10/2024	94.02
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1461-NQ6M-	05/10/2024	224.39
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1461-NQ6M-	05/10/2024	96.51
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	112-563105	05/10/2024	91.51
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	112-563105	05/10/2024	169.96
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1X41-3JML-	05/10/2024	244.10
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1739-N4MF-	05/10/2024	198.03
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	14WH-6NFT-	05/10/2024	132.88
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1K3K-6YMC-	05/10/2024	124.83
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1RQ7-P947-	05/10/2024	177.36
01	249577	AMAZON C000	AMAZON CAPITAL SERVI	1RT7-JP16-	05/10/2024	45.16
01	249578	ANDERSHA001	ANDERSON, SHANNON	2ND ACTIVI	05/10/2024	25.00
05	249579	APPLE 000	APPLE COMPUTERS	MA76601753	05/10/2024	258.00
01	249579	APPLE 000	APPLE COMPUTERS	MA75444769	05/10/2024	1,998.00
01	249580	B&H PHO000	B & H PHOTO-VIDEO	223559065	05/10/2024	1,499.94
01	249581	BAIRDBET000	BAIRD, BETH	ACTIVITY R	05/10/2024	60.00
01	249582	BEMIDBOW001	BEMIDJI BOWL	1-2-118-0	05/10/2024	105.00
01	249583	BEMIDBUS000	BEMIDJI BUS LINES	04302024	05/10/2024	400.00
01	249583	BEMIDBUS000	BEMIDJI BUS LINES	04302024	05/10/2024	1,140.00
01	249583	BEMIDBUS000	BEMIDJI BUS LINES	04302024	05/10/2024	285.00
01	249583	BEMIDBUS000	BEMIDJI BUS LINES	04302024	05/10/2024	2,500.00
01	249584	BEMIDCHR000	BEMIDJI CHRYSLER CEN	174727	05/10/2024	216.80
01	249585	BEMIDCOO000	BEMIDJI COOP ASSN	68630	05/10/2024	12.00
01	249585	BEMIDCOO000	BEMIDJI COOP ASSN	68629	05/10/2024	12.00
01	249585	BEMIDCOO000	BEMIDJI COOP ASSN	80259	05/10/2024	1,850.50
03	249585	BEMIDCOO000	BEMIDJI COOP ASSN	7907-2	05/10/2024	114.76
01	249586	BEMIDJIT001	CINEMA ENTERTAINMENT	2024043034	05/10/2024	120.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249586	BEMIDJIT001	CINEMA ENTERTAINMENT	2024043034	05/10/2024	100.00
	04	249587	BEMIDPAP000	NETWORK SERVICES CO	78635	05/10/2024	261.31
	01	249588	BIO CORP000	BIO CORPORATION	1064042	05/10/2024	191.68
	20	249589	BLACK BE000	BLACK BEARS AND BLUE	4.24.23	05/10/2024	211.88
	20	249589	BLACK BE000	BLACK BEARS AND BLUE	4.24.23	05/10/2024	211.87
	05	249590	BLICK AR000	BLICK ART MATERIALS	2921476	05/10/2024	112.75
	01	249590	BLICK AR000	BLICK ART MATERIALS	2928044	05/10/2024	28.70
	02	249591	BOYS & G000	BOYS & GIRLS CLUB	5/9/24	05/10/2024	152.47
	01	249592	CDW GOVE001	CDW GOVERNMENT INC	QX15286	05/10/2024	2,018.30
	01	249592	CDW GOVE001	CDW GOVERNMENT INC	QX90113	05/10/2024	2,198.44
		249593	CITY BEM001	CITY OF BEMIDJI		05/10/2024	0.00
	01	249594	CITY BEM001	CITY OF BEMIDJI	005070-000	05/10/2024	936.12
	01	249594	CITY BEM001	CITY OF BEMIDJI	006203-000	05/10/2024	100.17
	01	249594	CITY BEM001	CITY OF BEMIDJI	005019	05/10/2024	1,186.77
	01	249594	CITY BEM001	CITY OF BEMIDJI	005027	05/10/2024	272.96
	01	249594	CITY BEM001	CITY OF BEMIDJI	009789-000	05/10/2024	52.55
	01	249594	CITY BEM001	CITY OF BEMIDJI	110542-000	05/10/2024	3,293.77
	10	249594	CITY BEM001	CITY OF BEMIDJI	106182-000	05/10/2024	44.77
	01	249594	CITY BEM001	CITY OF BEMIDJI	106182-000	05/10/2024	104.46
	01	249594	CITY BEM001	CITY OF BEMIDJI	103322-000	05/10/2024	86.72
	01	249594	CITY BEM001	CITY OF BEMIDJI	009734-000	05/10/2024	4,860.15
	01	249594	CITY BEM001	CITY OF BEMIDJI	008908-000	05/10/2024	1,382.85
	03	249594	CITY BEM001	CITY OF BEMIDJI	007047	05/10/2024	383.06
	01	249594	CITY BEM001	CITY OF BEMIDJI	005056	05/10/2024	2,102.44
	01	249595	COLE PAI000	COLE PAPERS INC	10424416	05/10/2024	45.18
		249596	CULLIGAN001	CULLIGAN		05/10/2024	0.00
	01	249597	CULLIGAN001	CULLIGAN	250-004458	05/10/2024	428.00
	01	249597	CULLIGAN001	CULLIGAN	250-000427	05/10/2024	250.39
	01	249597	CULLIGAN001	CULLIGAN	250-011027	05/10/2024	158.00
	03	249597	CULLIGAN001	CULLIGAN	250-004270	05/10/2024	162.00
	01	249597	CULLIGAN001	CULLIGAN	250-003951	05/10/2024	452.97
	01	249597	CULLIGAN001	CULLIGAN	250-006592	05/10/2024	543.40
	01	249597	CULLIGAN001	CULLIGAN	250-010340	05/10/2024	88.00
	01	249597	CULLIGAN001	CULLIGAN	250-004460	05/10/2024	464.00
	01	249598	DAKOTA S000	DAKOTA SUPPLY GROUP	S103647657	05/10/2024	155.56
	01	249599	DEMCO, I000	DEMCO INC	7473832	05/10/2024	132.78
	01	249599	DEMCO, I000	DEMCO INC	7477822	05/10/2024	34.32
	01	249600	DYRDAPAM000	DYRDAHL, PAMELA	2ND ACTIVI	05/10/2024	25.00
	01	249601	ECOLAB P000	ECOLAB PEST ELIM DIV	5082699	05/10/2024	479.50
	01	249602	FEIKEHAN000	FEIKER, HANNAH	2ND ACTIVI	05/10/2024	25.00
	01	249603	FLINNSCI001	FLINN SCIENTIFIC INC	2995988	05/10/2024	2,542.66
	01	249604	FOLLETT 003	FOLLETT * CONTENT SO	376725F	05/10/2024	490.12
	01	249604	FOLLETT 003	FOLLETT * CONTENT SO	390430	05/10/2024	241.99
	01	249605	FORUM CO000	FORUM COMMUNICATIONS	MP92193042	05/10/2024	899.00
	20	249606	GIOVAPIZ001	GIOVANNI'S PIZZA	424-518	05/10/2024	34.54
	20	249606	GIOVAPIZ001	GIOVANNI'S PIZZA	424-518	05/10/2024	34.53
	20	249606	GIOVAPIZ001	GIOVANNI'S PIZZA	51-299	05/10/2024	51.38
	20	249606	GIOVAPIZ001	GIOVANNI'S PIZZA	51-299	05/10/2024	51.37
	01	249607	GOPHEATS000	GOPHER ATHLETIC SUP	IN368930	05/10/2024	85.96
	05	249607	GOPHEATS000	GOPHER ATHLETIC SUP	IN36887	05/10/2024	601.92
	01	249608	HAESSBAR000	HAESSIG, BARBARA	2ND ACTIVI	05/10/2024	50.00
	01	249609	HAGENCHE000	HAGEN, CHELSEY	2ND ACTIVI	05/10/2024	25.00
	01	249610	HEINLTAY000	HEINLE, TAYLOR	2ND ACTIVI	05/10/2024	25.00
	01	249611	INK SPOT000	INK SPOT PRESS, INC	176332	05/10/2024	1,299.53
	01	249611	INK SPOT000	INK SPOT PRESS, INC	175484	05/10/2024	121.38
	01	249612	KEN K. T000	KEN K. THOMPSON JEWELRY	001-164602	05/10/2024	530.00

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249613	LARRYMAC000	LARRY'S MACHINE SHOP	31570 chec	05/10/2024	22.99
	01	249613	LARRYMAC000	LARRY'S MACHINE SHOP	31942	05/10/2024	154.45
	01	249614	LUSSIRAT000	LUSSIER, RATANA	2ND ACTIVI	05/10/2024	25.00
	01	249615	MARTIASH000	MARTINE, ASHLEY	2ND ACTIVI	05/10/2024	25.00
	03	249616	MIDWEBUS000	MIDWEST BUS PARTS, I	199053	05/10/2024	1,496.30
	03	249616	MIDWEBUS000	MIDWEST BUS PARTS, I	199023	05/10/2024	152.93
	03	249616	MIDWEBUS000	MIDWEST BUS PARTS, I	199022	05/10/2024	1,315.00
	03	249616	MIDWEBUS000	MIDWEST BUS PARTS, I	198909	05/10/2024	687.98
	01	249617	MIDWESPE000	MIDWEST SPECIAL INST	2404347-IN	05/10/2024	470.00
	01	249618	MN ENERG000	MINNESOTA ENERGY RES	0502968367	05/10/2024	233.74
	10	249618	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/10/2024	283.22
	01	249618	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/10/2024	660.85
	01	249618	MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/10/2024	368.88
	01	249618	MN ENERG000	MINNESOTA ENERGY RES	0507884970	05/10/2024	785.10
	01	249619	MOORHEAD003	MOORHEAD PUBLIC SCHO	4637	05/10/2024	389.61
	01	249620	MOSYLE C000	MOSYLE CORPORATION	2478002	05/10/2024	20,938.50
	05	249621	NESS SEA000	NESS SEALCOAT SERVIC	2117	05/10/2024	2,760.00
	05	249621	NESS SEA000	NESS SEALCOAT SERVIC	2115	05/10/2024	2,160.00
	05	249621	NESS SEA000	NESS SEALCOAT SERVIC	2114	05/10/2024	3,120.00
	05	249621	NESS SEA000	NESS SEALCOAT SERVIC	2116	05/10/2024	1,600.00
	05	249621	NESS SEA000	NESS SEALCOAT SERVIC	2118	05/10/2024	6,720.00
	01	249622	NEW DOMI000	NEW DOMINION SCHOOL	12640	05/10/2024	1,825.53
	10	249623	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/10/2024	563.60
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/10/2024	1,315.08
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	2,919.84
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	20,388.28
	03	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	3,004.30
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	1,728.13
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	3,305.52
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	1,746.27
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	331.59
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	37,692.82
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	3,762.74
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	259.97
	01	249623	OTTERTAI001	OTTER TAIL POWER CO	66867	05/10/2024	72.66
	01	249624	PARTSTOW000	PARTS TOWN LLC	2102303347	05/10/2024	146.51
	03	249625	PASKVAN 000	PASKVAN INDUSTRIES	1577	05/10/2024	829.54
	01	249626	PETERDAN003	PETERSON, DANYL	2ND ACTIVI	05/10/2024	25.00
	10	249627	POSTMAST000	POSTMASTER	FOREVER ST	05/10/2024	68.00
	01	249628	PRO-ED 000	PRO-ED, INC.	3037278	05/10/2024	344.30
	01	249629	ROWLALEA000	ROWLAND, LEAH	2ND ACTIVI	05/10/2024	50.00
	01	249630	SAMUEJAN000	SAMUELSON, JANEL	2ND ACTIVI	05/10/2024	25.00
	01	249631	SANDECHR000	SANDER, CHRISTY	2ND ACTIVI	05/10/2024	25.00
	20	249632	SANFORD 010	SANFORD HEALTH	CI-0001269	05/10/2024	509.85
	01	249633	SCHOLAST023	SCHOLASTIC BOOK FAIR	477	05/10/2024	10.49
	01	249633	SCHOLAST023	SCHOLASTIC BOOK FAIR	333	05/10/2024	128.88
	05	249634	SHRED-N-000	SHRED-N-GO, INC.	166158	05/10/2024	153.93
	20	249635	SKOE CAR000	SKOE, CAROL	April Skoe	05/10/2024	3,815.00
	01	249636	SMITHSHA002	SMITH, SHANNON	2ND ACTIVI	05/10/2024	50.00
	01	249637	SOUTHW28000	SOUTHWEST METRO ISD	2400727	05/10/2024	2,265.67
	01	249638	SQUIRES,000	SQUIRES, WALDSPURGER	29	05/10/2024	247.50
	01	249638	SQUIRES,000	SQUIRES, WALDSPURGER	29	05/10/2024	5,299.41
	01	249638	SQUIRES,000	SQUIRES, WALDSPURGER	29	05/10/2024	4,736.53
	01	249639	STATE SU001	STATE SUPPLY CO	677995	05/10/2024	286.62
	01	249640	TAG-UP 000	TAG-UP	281258D	05/10/2024	140.90
	01	249640	TAG-UP 000	TAG-UP	281551R	05/10/2024	36.63

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249641	TEACHPAY000	TEACHER SYNERGY LLC	265323175	05/10/2024	166.86
	01	249641	TEACHPAY000	TEACHER SYNERGY LLC	264447489	05/10/2024	106.48
	01	249642	THORS DAN000	THORSON, DANIELE	2ND ACTIVI	05/10/2024	25.00
	01	249643	US OMNI 000	US OMNI & TSACG COMP	2405-7511	05/10/2024	73.50
	03	249644	VESTIS 000	VESTIS	2630277032	05/10/2024	49.77
	03	249644	VESTIS 000	VESTIS	2630279847	05/10/2024	49.77
	03	249644	VESTIS 000	VESTIS	2630274277	05/10/2024	49.77
	03	249644	VESTIS 000	VESTIS	2630276133	05/10/2024	27.32
	01	249645	VOWEL VA000	VOWEL VALLEY LLC	3064	05/10/2024	195.00
	20	249646	WOODTURN002	WOODTURNERS WONDERS	1352	05/10/2024	853.94
	01	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	16,305.10
	04	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	667.80
	10	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	568.00
	20	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	2,929.46
	01	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	159.20
	20	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	35.80
	02	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	3.00
	03	249647	BEMIDEDA001	BEMIDJI EDUCATION AS	20240515AD	05/15/2024	5.00
	01	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	7,945.98
	02	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	265.00
	03	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	545.00
	04	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	545.00
	05	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	192.00
	10	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	125.25
	20	249648	CITISTRE000	CITISTREETMN	20240515AF	05/15/2024	1,116.77
	01	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	1,079.12
	02	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	8.33
	03	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	74.98
	04	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	66.64
	10	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	16.66
	20	249649	EDMNBEMI000	EDUCATION MINNESOTA	20240515AD	05/15/2024	33.32
		249650	FEDERTAX001	FEDERAL TAXES		05/15/2024	0.00
		249651	FEDERTAX001	FEDERAL TAXES		05/15/2024	0.00
		249652	FEDERTAX001	FEDERAL TAXES		05/15/2024	0.00
		249653	FEDERTAX001	FEDERAL TAXES		05/15/2024	0.00
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506BD	05/15/2024	-2.90
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506BF	05/15/2024	-12.40
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506BD	05/15/2024	0.00
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	88,910.49
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	3,632.52
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	7,482.61
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	4,502.99
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	212.23
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	2,918.10
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	12,860.14
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506BD	05/15/2024	-12.40
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	20,793.64
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	849.54
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	1,749.97
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	1,053.07
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	49.63
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	682.46
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	3,007.72
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	102,482.29
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	2,852.57
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	5,751.33



Summary Check Register-Board Updated (Dates: 05/01/24 - 05/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	3,976.30
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	260.77
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	3,342.35
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	15,505.18
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	20,793.64
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	849.54
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	1,749.97
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	1,053.07
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	49.63
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	682.46
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AF	05/15/2024	3,007.72
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506BF	05/15/2024	-2.90
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506CD	05/15/2024	0.00
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506CD	05/15/2024	-12.40
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506CD	05/15/2024	-2.90
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506CF	05/15/2024	-12.40
	01	249654	FEDERTAX001	FEDERAL TAXES	20240506CF	05/15/2024	-2.90
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	230.69
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	88,910.49
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	3,632.52
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	7,482.61
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	4,502.99
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	212.23
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	2,918.10
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	12,860.14
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	5,764.23
	02	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	385.00
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	735.00
	04	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	517.69
	05	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	8.00
	10	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	177.50
	20	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	525.00
	01	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	56.10
	03	249654	FEDERTAX001	FEDERAL TAXES	20240515AD	05/15/2024	154.79
	01	249655	MNCHISUP001	MINNESOTA CHILD SUPP	20240515AD	05/15/2024	766.80
	02	249655	MNCHISUP001	MINNESOTA CHILD SUPP	20240515AD	05/15/2024	122.00
	01	249656	MSEA 001	MSEA	20240515AD	05/15/2024	73.81
	01	249656	MSEA 001	MSEA	20240515AD	05/15/2024	2.43
	03	249656	MSEA 001	MSEA	20240515AD	05/15/2024	680.21
	01	249657	NW MN FO000	NORTHWEST MINNESOTA	20240515AD	05/15/2024	45.25
	04	249657	NW MN FO000	NORTHWEST MINNESOTA	20240515AD	05/15/2024	1.00
	10	249657	NW MN FO000	NORTHWEST MINNESOTA	20240515AD	05/15/2024	6.75
	20	249657	NW MN FO000	NORTHWEST MINNESOTA	20240515AD	05/15/2024	11.00
	01	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AD	05/15/2024	5,304.83
	03	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AD	05/15/2024	253.75
	04	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AD	05/15/2024	72.50
	10	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AD	05/15/2024	140.00
	20	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AD	05/15/2024	741.67
	01	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AF	05/15/2024	1,924.88
	03	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AF	05/15/2024	241.88
	04	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AF	05/15/2024	72.50
	20	249658	OMNI/AME000	OMNI/AMERIPRISE FINA	20240515AF	05/15/2024	741.67
	01	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	764.91
	03	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	45.00
	10	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	50.00
	20	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	300.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	250.00
	20	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AD	05/15/2024	100.00
	01	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AF	05/15/2024	755.02
	03	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AF	05/15/2024	14.79
	10	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AF	05/15/2024	41.67
	20	249659	OMNI/HOR000	OMNI/HORACE MANN	20240515AF	05/15/2024	191.66
	01	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	5,774.11
	10	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	83.33
	20	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	2,243.00
	01	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	3,717.76
	02	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	62.50
	04	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	111.66
	20	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AD	05/15/2024	505.47
	01	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AF	05/15/2024	5,585.47
	02	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AF	05/15/2024	62.50
	04	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AF	05/15/2024	111.66
	10	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AF	05/15/2024	83.33
	20	249660	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240515AF	05/15/2024	1,643.34
	01	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AD	05/15/2024	229.00
	03	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AD	05/15/2024	36.11
	20	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AD	05/15/2024	522.00
	01	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AF	05/15/2024	133.34
	03	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AF	05/15/2024	16.25
	20	249661	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240515AF	05/15/2024	158.33
	01	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	11,091.26
	02	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	503.33
	03	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	507.50
	04	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	300.00
	10	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	212.84
	20	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	700.92
	01	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	5,428.49
	02	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	131.00
	03	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	430.63
	04	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	700.00
	10	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	350.00
	20	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AD	05/15/2024	1,516.33
	01	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	11,628.27
	02	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	615.09
	03	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	432.85
	04	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	530.84
	10	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	317.00
	20	249662	OMNI/OPP000	OMNI/OPPENHEIMER	20240515AF	05/15/2024	1,514.62
	01	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	5,638.14
	10	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	275.00
	20	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	600.00
	04	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	160.00
	02	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	50.00
	01	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	1,040.78
	20	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	2.56
	10	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	208.34
	02	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AD	05/15/2024	50.00
	01	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AF	05/15/2024	1,623.26
	02	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AF	05/15/2024	83.34
	04	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AF	05/15/2024	156.24
	10	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AF	05/15/2024	291.67
	20	249663	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240515AF	05/15/2024	168.03

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	7,362.88
	02	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	355.82
	03	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	757.29
	04	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	203.67
	05	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	80.00
	10	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	1,077.15
	20	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AD	05/15/2024	799.16
	01	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	4,977.30
	02	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	347.82
	03	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	663.60
	04	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	183.34
	05	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	80.00
	10	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	152.15
	20	249664	OMNI/THR000	OMNI/THRIVENT FINANC	20240515AF	05/15/2024	693.35
	01	249665	OMNI/VAL000	OMNI/VALIC	20240515AD	05/15/2024	1,613.03
	20	249665	OMNI/VAL000	OMNI/VALIC	20240515AD	05/15/2024	93.60
	01	249665	OMNI/VAL000	OMNI/VALIC	20240515AD	05/15/2024	160.00
	01	249665	OMNI/VAL000	OMNI/VALIC	20240515AF	05/15/2024	1,307.02
	20	249665	OMNI/VAL000	OMNI/VALIC	20240515AF	05/15/2024	93.60
	01	249666	OMNI/VAN000	OMNI/VANGUARD	20240515AD	05/15/2024	2,364.57
	01	249666	OMNI/VAN000	OMNI/VANGUARD	20240515AD	05/15/2024	520.00
	01	249666	OMNI/VAN000	OMNI/VANGUARD	20240515AF	05/15/2024	1,087.53
	10	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	137.46
	01	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	26,593.69
	02	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	3,732.80
	03	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	7,529.67
	04	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	1,814.35
	05	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	222.24
	10	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	187.87
	20	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AD	05/15/2024	1,629.35
	10	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	206.30
	01	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	30,684.93
	02	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	4,307.09
	03	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	8,688.12
	04	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	2,093.46
	05	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	256.43
	10	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	216.78
	20	249667	STATEMIR001	STATE OF MINNESOTA P	20240515AF	05/15/2024	1,880.04
	01	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AF	05/15/2024	88,413.11
	04	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AF	05/15/2024	3,086.61
	10	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AF	05/15/2024	3,680.56
	20	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AF	05/15/2024	15,694.48
	01	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AD	05/15/2024	78,309.04
	04	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AD	05/15/2024	2,733.87
	10	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AD	05/15/2024	3,259.94
	20	249668	STATEMIT001	STATE OF MINNESOTA -	20240515AD	05/15/2024	13,900.86
		249669	STATETAX001	STATE TAXES		05/15/2024	0.00
	01	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	53,074.02
	02	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	1,792.57
	03	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	3,485.26
	04	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	2,179.27
	05	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	132.22
	10	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	1,824.35
	20	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	7,994.04
	01	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	0.00
	01	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	1,614.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	125.00
	03	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	310.00
	04	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	50.00
	05	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	8.00
	10	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	53.50
	20	249670	STATETAX001	STATE TAXES	20240515AD	05/15/2024	296.53
	01	249670	STATETAX001	STATE TAXES	20240506BD	05/15/2024	0.00
	01	249670	STATETAX001	STATE TAXES	20240506CD	05/15/2024	0.00
	01	249671	UNITEWAO001	UNITED WAY OF BEMIDJ	20240515AD	05/15/2024	254.00
	02	249671	UNITEWAO001	UNITED WAY OF BEMIDJ	20240515AD	05/15/2024	5.00
	20	249671	UNITEWAO001	UNITED WAY OF BEMIDJ	20240515AD	05/15/2024	40.00
		249672	WEX 000	WEX		05/15/2024	0.00
	01	249673	WEX 000	WEX	20240515AD	05/15/2024	29,464.04
	02	249673	WEX 000	WEX	20240515AD	05/15/2024	2,250.21
	03	249673	WEX 000	WEX	20240515AD	05/15/2024	2,195.91
	04	249673	WEX 000	WEX	20240515AD	05/15/2024	2,039.32
	05	249673	WEX 000	WEX	20240515AD	05/15/2024	75.74
	10	249673	WEX 000	WEX	20240515AD	05/15/2024	626.07
	20	249673	WEX 000	WEX	20240515AD	05/15/2024	2,576.53
	01	249673	WEX 000	WEX	20240515AF	05/15/2024	65.54
	20	249673	WEX 000	WEX	20240515AF	05/15/2024	42.79
	01	249673	WEX 000	WEX	20240515AF	05/15/2024	595.56
	02	249673	WEX 000	WEX	20240515AF	05/15/2024	54.17
	20	249673	WEX 000	WEX	20240515AF	05/15/2024	0.31
	01	249673	WEX 000	WEX	20240515AD	05/15/2024	7,733.02
	02	249673	WEX 000	WEX	20240515AD	05/15/2024	465.00
	03	249673	WEX 000	WEX	20240515AD	05/15/2024	538.55
	04	249673	WEX 000	WEX	20240515AD	05/15/2024	370.13
	10	249673	WEX 000	WEX	20240515AD	05/15/2024	547.63
	20	249673	WEX 000	WEX	20240515AD	05/15/2024	1,293.70
	01	249674	WHITE EA004	WHITE EARTH NATION	20240515AD	05/15/2024	265.50
		249675	AMAZON C000	AMAZON CAPITAL SERVI		05/15/2024	0.00
		249676	AMAZON C000	AMAZON CAPITAL SERVI		05/15/2024	0.00
		249677	AMAZON C000	AMAZON CAPITAL SERVI		05/15/2024	0.00
		249678	AMAZON C000	AMAZON CAPITAL SERVI		05/15/2024	0.00
		249679	AMAZON C000	AMAZON CAPITAL SERVI		05/15/2024	0.00
	03	249680	AMAZON C000	AMAZON CAPITAL SERVI	14KC-3T9Q-	05/15/2024	35.95
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	17VP-RPT1-	05/15/2024	272.18
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1W76-X6Y7-	05/15/2024	615.44
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1MRH-H6PD-	05/15/2024	518.06
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	13XH-J3GX	05/15/2024	297.09
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1DTD-PW3C-	05/15/2024	107.72
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1CKF-TMHK-	05/15/2024	73.88
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1PNQ-3CN9-	05/15/2024	275.03
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1MJL-TYKV-	05/15/2024	103.38
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1LNC-1NH9-	05/15/2024	107.96
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1KHF-KW3Y-	05/15/2024	1,278.22
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1TP1-YGRT-	05/15/2024	4.90
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1FWN-DQYH-	05/15/2024	114.97
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	17TM-KTTH-	05/15/2024	1,234.39
	04	249680	AMAZON C000	AMAZON CAPITAL SERVI	1JQG-FXWC-	05/15/2024	167.52
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	19R1-KG9T-	05/15/2024	59.99
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1HCC-D4YP-	05/15/2024	181.73
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1WM6-Y1XN-	05/15/2024	38.82
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1WY3-1LTJ-	05/15/2024	128.54
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1PP4-4JNL-	05/15/2024	147.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1WK9-FPX9-	05/15/2024	151.60
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1LJG-FKV4-	05/15/2024	-5.24
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1LYL-JJFQ-	05/15/2024	-106.36
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1VC1-NTP9-	05/15/2024	111.28
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1VC1-NTP9-	05/15/2024	13.76
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1J7R-7FHF-	05/15/2024	57.99
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1C19-LWYD-	05/15/2024	180.29
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1PRN-LFQ1-	05/15/2024	108.79
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	11D1-NKH6-	05/15/2024	65.94
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	163R-QQLJ-	05/15/2024	39.84
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1JRH-YRR1-	05/15/2024	365.68
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1JRH-YRR1-	05/15/2024	99.19
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	17TM-KTTH-	05/15/2024	54.60
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1Y6W-GJM3-	05/15/2024	121.99
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1D1R-1PN7-	05/15/2024	498.13
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1J3G-YD7C-	05/15/2024	234.73
	01	249680	AMAZON C000	AMAZON CAPITAL SERVI	1J3G-YD7C-	05/15/2024	29.01
	01	249681	AMITY GR000	AMITY GRAPHICS	41757	05/15/2024	416.96
	01	249681	AMITY GR000	AMITY GRAPHICS	41878	05/15/2024	112.01
	01	249682	APPLE 000	APPLE COMPUTERS	MA77675885	05/15/2024	2,997.00
	01	249682	APPLE 000	APPLE COMPUTERS	MA77671483	05/15/2024	5,994.00
	01	249683	ASL INTE000	ASL INTERPRETING SER	24.05331	05/15/2024	132.00
	01	249684	BATTERY 002	BATTERY WHOLESALE .C	238169BEM	05/15/2024	262.70
	01	249684	BATTERY 002	BATTERY WHOLESALE .C	238169BEM	05/15/2024	71.96
	01	249684	BATTERY 002	BATTERY WHOLESALE .C	238169BEM	05/15/2024	-6.00
	01	249685	BEMIDBOW001	BEMIDJI BOWL	1-1-127-25	05/15/2024	741.60
	04	249686	BEMIDJI 036	BEMIDJI BOXING CLUB	05102024	05/15/2024	126.00
	10	249687	BONDELO 000	BONDED LOCK & KEY, I	76249	05/15/2024	55.88
	01	249688	CITY BEM001	CITY OF BEMIDJI	0300589	05/15/2024	765.00
	01	249689	CLARIGLA000	CLARITY GLASS	67446	05/15/2024	95.00
	01	249690	COLE PAI000	COLE PAPERS INC	10430693	05/15/2024	79.96
	01	249690	COLE PAI000	COLE PAPERS INC	10429386	05/15/2024	286.43
	01	249690	COLE PAI000	COLE PAPERS INC	10423798	05/15/2024	-281.49
	01	249691	CPI 004	CPI	NAIN-07554	05/15/2024	200.00
	02	249692	D-S BEVE000	D-S BEVERAGES, INC	5/9/24	05/15/2024	1,045.75
	01	249693	DAKOTA S000	DAKOTA SUPPLY GROUP	S103707488	05/15/2024	18.87
	01	249693	DAKOTA S000	DAKOTA SUPPLY GROUP	S103703290	05/15/2024	198.04
	01	249694	DIDAX 001	DIDAX	187503	05/15/2024	1,354.01
	01	249695	GRAINGER001	GRAINGER WW INC	9107482805	05/15/2024	22.08
	01	249696	GRAND RA007	GRAND RAPIDS NSDA	3/23/24 sp	05/15/2024	70.00
	01	249697	HIRSH 000	HIRSHFIELD'S DECORAT	38058780	05/15/2024	575.00
	01	249698	IMAGEOFT001	IMAGES OF THE WORLD	804173	05/15/2024	1,700.00
	01	249699	INK SPOT000	INK SPOT PRESS, INC	176130	05/15/2024	295.54
	01	249700	JACKSAND000	JACKSON, ANDREW	106	05/15/2024	500.00
	01	249701	JOSTENS 000	JOSTENS INC	34260132	05/15/2024	12.50
	01	249702	KEN K. T000	KEN K. THOMPSON JEWEL	001-164464	05/15/2024	415.00
	01	249703	LAWRETHO000	LAWRENCE, THOMAS	4/30/24 so	05/15/2024	100.00
	01	249704	LIGHTSPE000	LIGHTSPEED TECHNOLOG	156527	05/15/2024	1,023.75
	05	249704	LIGHTSPE000	LIGHTSPEED TECHNOLOG	156527	05/15/2024	287.25
	05	249705	LUCACARC001	LUCACHICK ARCHITECTU	LAI5373	05/15/2024	330.00
	01	249706	M A R C 001	MARC	0818355-IN	05/15/2024	1,748.63
	01	249707	MAGELMAR000	MAGELSSSEN, MARGRETA	BHSPACMayC	05/15/2024	85.00
	01	249708	MARCOTEC000	MARCO TECHNOLOGIES,	INV1248911	05/15/2024	3,689.80
	05	249709	MASMS 001	MASMS	EXP 6/30/2	05/15/2024	500.00
	01	249710	MCDOWALL000	MCDOWALL AGENCY INC	154015	05/15/2024	857.20
	01	249711	MSBA 001	MSBA	INV-10175-	05/15/2024	210.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	249712	MURRASUR001	MURRAY SURVEYING INC	22-110-1	05/15/2024	260.00
	01	249713	NASN 001	NASN	5227490	05/15/2024	150.00
	01	249714	NCPERSIN001	NCPERS GROUP LIFE IN	1130010620	05/15/2024	576.00
	01	249715	NCS PEA000	NCS PEARSON, INC	25273621	05/15/2024	1,024.80
	01	249716	NORTHCOU002	NORTH COUNTRY OVERHE	18151	05/15/2024	560.00
	05	249716	NORTHCOU002	NORTH COUNTRY OVERHE	18156	05/15/2024	1,497.00
	02	249717	PANOGOLD001	PAN 'O' GOLD	5/10/24	05/15/2024	1,629.19
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	2,546.18
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	33,381.11
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	7,080.57
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	7,876.72
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	2,558.80
	02	249718	PERFORMA000	PERFORMANCE FOODSERV	5/10/24	05/15/2024	250.47
	01	249719	PETERSHM000	PETERSON SHEET METAL	100334	05/15/2024	2,950.00
	01	249720	PINE VAL001	PINE VALLEY TROPHY C	2027	05/15/2024	41.00
	01	249720	PINE VAL001	PINE VALLEY TROPHY C	2020	05/15/2024	2,038.29
	01	249720	PINE VAL001	PINE VALLEY TROPHY C	2009	05/15/2024	233.75
	01	249721	PORTABLE001	PORT-ABLE JOHN RENTA	I154	05/15/2024	175.00
	03	249722	ROSSLEWS000	ROSS LEWIS SIGN CO.	41953	05/15/2024	65.00
	01	249723	SANFOCEN000	SANFORD CENTER	1397181	05/15/2024	4,871.86
	03	249724	SANFORD 008	SANFORD HEALTH OCCUP	776868	05/15/2024	448.00
	01	249725	SARTELL 000	SARTELL HIGH SCHOOL	5/22/24 b	05/15/2024	200.00
	01	249726	SCHMIMUT000	SCHMITT DIRECTOR CEN	175.00	05/15/2024	175.00
	20	249727	SCHOLAST006	SCHOLASTIC BOOK CLUB	10295797	05/15/2024	1,514.56
	20	249727	SCHOLAST006	SCHOLASTIC BOOK CLUB	10295797	05/15/2024	1,514.56
	01	249728	SCHULBRI000	SCHULTZ, BRIAN	4/30/24 so	05/15/2024	100.00
	01	249729	SKIPS TI000	SKIPS TIRE AND SERVI	258938	05/15/2024	47.78
	01	249729	SKIPS TI000	SKIPS TIRE AND SERVI	258163	05/15/2024	975.02
	01	249730	SPEC ATH000	SPEC ATHLETIC INC	75%DEPOSIT	05/15/2024	14,473.13
	01	249731	TAG-UP 000	TAG-UP	281265D	05/15/2024	200.00
	01	249731	TAG-UP 000	TAG-UP	281240R	05/15/2024	30.00
	01	249731	TAG-UP 000	TAG-UP	281562R	05/15/2024	124.63
	01	249732	TAUS DAV000	TAUS, DAVID	4/30/24 so	05/15/2024	258.84
	01	249733	THUNDGRA000	THUNDERBIRD GRAPHICS	16920	05/15/2024	3,323.00
	20	249734	WILD PIN000	WILD PINES SPEECH TH	23-0035	05/15/2024	3,645.09
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	6,633.20
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	1,069.78
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	7,774.03
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	1,722.65
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	3,979.02
	01	249735	BEMIDBUS000	BEMIDJI BUS LINES	April 2024	05/16/2024	2,044.49
	01	249736	DULUTH E001	DULUTH EAST SOFTBALL	5/18/24 so	05/16/2024	250.00
	01	249737	FERGGOLF000	FERGUS FALLS AREA YO	5/17/24 g	05/16/2024	300.00
	01	249738	HOFF WAY001	HOFF, WAYNE	MAY2024	05/16/2024	300.00
	01	249739	JOHNSCON000	JOHNSON CONTROLS, IN	1-13287345	05/16/2024	480.00
	01	249740	SCHMIMUT000	SCHMITT DIRECTOR CEN	5877558	05/16/2024	196.20
		249741	TEACHONC000	TEACHERS ON CALL		05/16/2024	0.00
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,509.66
	02	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	941.85
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	154.56
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	188.37
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	6,022.18
	04	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	734.16
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	676.20
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	279.75
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	212.52

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	386.40
	04	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	125.58
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	3,539.70
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	434.70
	04	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,104.00
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	4,036.50
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	648.60
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	5,671.80
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,207.50
	20	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	220.80
	10	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	545.10
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	331.20
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,386.90
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,104.00
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	1,421.40
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	220.80
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	772.80
	01	249742	TEACHONC000	TEACHERS ON CALL	156990	05/16/2024	752.10
	02	249743	VESTIS 000	VESTIS	5/17/24	05/16/2024	2,078.55
	01	249744	ASL INTE000	ASL INTERPRETING SER	24.07039	05/21/2024	132.00
	01	249745	BATTERY 002	BATTERY WHOLESALE .C	238417BEM	05/21/2024	157.62
	01	249745	BATTERY 002	BATTERY WHOLESALE .C	238417BEM	05/21/2024	-6.36
	20	249746	BEMIDLO 000	BEMIDJI LOCKER PLANT	1456	05/21/2024	191.85
	20	249746	BEMIDLO 000	BEMIDJI LOCKER PLANT	1456	05/21/2024	191.85
	01	249747	BONDELO 000	BONDED LOCK & KEY, I	76411	05/21/2024	27.90
	02	249748	COUNTGEH000	HILL'S COUNTRY GREEN	D127	05/21/2024	86.54
	06	249749	EAPC ARC001	EAPC ARCHITECTS ENGI	57120	05/21/2024	52,900.00
	01	249750	FASTENAL001	FASTENAL COMPANY	MNBEM14750	05/21/2024	204.66
	01	249751	FRONTLIN000	FRONTLINE TECHNOLOGI	197508	05/21/2024	3,640.66
	01	249752	GROUP ME000	GROUP MEDICAREBLUE R	000878695	05/21/2024	2,062.50
		249753	HEADWSCH001	HEADWATERS SCHOOL OF		05/21/2024	0.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43779	05/21/2024	0.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43779	05/21/2024	2,000.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43779	05/21/2024	0.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43780	05/21/2024	0.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43780	05/21/2024	3,000.00
	20	249754	HEADWSCH001	HEADWATERS SCHOOL OF	43780	05/21/2024	0.00
	01	249755	HIGH POI000	HIGH POINT NETWORKS	245305*	05/21/2024	345.00
	01	249756	KROME CO001	KROMER COMPANY	581878	05/21/2024	563.15
	01	249757	LAKES CO000	LAKES CONCRETE PLUS	132965	05/21/2024	789.65
	01	249758	LARRYMAC000	LARRY'S MACHINE SHOP	31981	05/21/2024	25.78
	01	249759	LARSOPET000	LARSON, PETE	5/11/24 so	05/21/2024	100.00
	01	249760	MCCAULEY000	MCCAULEY, KELLY	4/23/24 ba	05/21/2024	312.56
	20	249761	MILESTON000	MILESTONE & MEMORIES	41124	05/21/2024	143.00
	20	249761	MILESTON000	MILESTONE & MEMORIES	41124	05/21/2024	143.00
	05	249762	MN DEPT 005	MN DEPARTMENT OF HEA	5/17/24	05/21/2024	105.00
	03	249763	NAPT-NAT000	NAPT-NATIONAL ASSOC	5627	05/21/2024	115.00
	01	249764	NELCO 000	NELCO	9451896	05/21/2024	673.20
	03	249765	NORTHDAL000	NORTHDALE OIL INC	83835	05/21/2024	19,010.44
	01	249766	NUVANTAG000	NUVANTAGE EMPLOYEE R	0154242	05/21/2024	3,342.93
	03	249767	O'DAYEQI001	O'DAY EQUIPMENT INC	SRVCE01207	05/21/2024	1,036.32
	03	249768	PARKLAND000	PARKLAND USA CORPORA	IN-059255-	05/21/2024	19,954.15
	20	249769	PEACEMAK000	PEACEMAKER RESOURCES	2642	05/21/2024	1,492.00
	20	249769	PEACEMAK000	PEACEMAKER RESOURCES	2642	05/21/2024	1,492.00
	20	249769	PEACEMAK000	PEACEMAKER RESOURCES	2642	05/21/2024	746.00
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	1,907.87

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	25,944.55
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	2.50
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	6,633.64
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	6,988.61
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	22.78
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	1,633.29
	02	249770	PERFORMA000	PERFORMANCE FOODSERV	5/17/24	05/21/2024	252.87
	20	249771	POSTMAST000	POSTMASTER	Postmaster	05/21/2024	170.00
	20	249771	POSTMAST000	POSTMASTER	Postmaster	05/21/2024	170.00
	01	249772	SCHULBRI000	SCHULTZ, BRIAN	5/11/24 so	05/21/2024	100.00
	01	249773	STOLH&SO001	STOLHAMMER & SONS, I	15823	05/21/2024	240.00
	01	249774	T&K OUTD003	T&K OUTDOORS INC	70099	05/21/2024	399.00
	01	249774	T&K OUTD003	T&K OUTDOORS INC	70099	05/21/2024	1,576.20
	01	249774	T&K OUTD003	T&K OUTDOORS INC	70099	05/21/2024	2,289.24
	01	249774	T&K OUTD003	T&K OUTDOORS INC	70099	05/21/2024	185.90
	03	249775	TIRESPLU001	TIRES PLUS	233524	05/21/2024	1,043.62
	01	249776	VALLEFAI001	VALLEY FAIR	144RC20289	05/21/2024	5,264.00
	01	249777	WW THOMP000	WW THOMPSON CONCRETE	2405-70299	05/21/2024	108.00
	01	249777	WW THOMP000	WW THOMPSON CONCRETE	2405-70206	05/21/2024	54.00
		249778	AMAZON C000	AMAZON CAPITAL SERVI		05/22/2024	0.00
		249779	AMAZON C000	AMAZON CAPITAL SERVI		05/22/2024	0.00
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	19DH-FJC9-	05/22/2024	57.96
	05	249780	AMAZON C000	AMAZON CAPITAL SERVI	1DM3-611J-	05/22/2024	89.94
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1PWR-JJWJ-	05/22/2024	365.42
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1JKH-J3G3-	05/22/2024	84.95
	04	249780	AMAZON C000	AMAZON CAPITAL SERVI	1YNG-7GNN-	05/22/2024	97.04
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	179V-DD7V-	05/22/2024	399.79
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	11JJ-194J-	05/22/2024	182.93
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	11JJ-194J-	05/22/2024	102.85
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	17TM-KTTH-	05/22/2024	175.10
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1RW7-YRP4-	05/22/2024	82.30
	10	249780	AMAZON C000	AMAZON CAPITAL SERVI	1HCC-D4YP-	05/22/2024	57.98
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1DDL-YNIT-	05/22/2024	151.85
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1CKF-TMHK-	05/22/2024	66.32
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1GJG-736P-	05/22/2024	41.86
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1N4V-F7RL-	05/22/2024	373.59
	01	249780	AMAZON C000	AMAZON CAPITAL SERVI	1RW7-YRP4-	05/22/2024	64.34
	01	249781	APPLE 000	APPLE COMPUTERS	MA77663852	05/22/2024	2,756.00
	01	249781	APPLE 000	APPLE COMPUTERS	MA77635208	05/22/2024	23,160.00
	01	249781	APPLE 000	APPLE COMPUTERS	MA77125653	05/22/2024	178.00
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45099	05/22/2024	1,333.41
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45103	05/22/2024	536.83
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45101	05/22/2024	363.66
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45102	05/22/2024	1,229.51
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45100	05/22/2024	1,679.75
	05	249782	BELTRCOS005	BELTRAMI COUNTY SOLI	S45098	05/22/2024	554.15
	01	249783	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/22/2024	770.50
	01	249783	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/22/2024	3,701.01
	01	249783	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/22/2024	3,112.53
	01	249783	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	05/22/2024	6,711.81
	01	249784	BEMIDJIT001	CINEMA ENTERTAINMENT	4195	05/22/2024	100.00
	01	249784	BEMIDJIT001	CINEMA ENTERTAINMENT	4194	05/22/2024	120.00
	01	249785	BIG APPL000	BIG APPLE BAGELS	1471	05/22/2024	79.24
	01	249786	BORDER S001	BORDER STATES ELECTR	928320130	05/22/2024	129.52
	05	249786	BORDER S001	BORDER STATES ELECTR	927359184	05/22/2024	-89.66
	01	249787	CDW GOVE001	CDW GOVERNMENT INC	RC68349	05/22/2024	13,110.00

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	01	249787	CDW GOVE001	CDW GOVERNMENT INC	RC44837	05/22/2024	72,450.00
		249788	COLE PAI000	COLE PAPERS INC		05/22/2024	0.00
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	625.77
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	1,766.50
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	214.92
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	1,800.32
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	346.46
	01	249789	COLE PAI000	COLE PAPERS INC	10434368	05/22/2024	1,466.50
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	87.86
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	363.50
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	45.69
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	135.90
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	265.20
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	135.90
	01	249789	COLE PAI000	COLE PAPERS INC	10437283	05/22/2024	1,020.52
	01	249789	COLE PAI000	COLE PAPERS INC	10435734	05/22/2024	424.50
	01	249789	COLE PAI000	COLE PAPERS INC	10438586	05/22/2024	606.05
	01	249789	COLE PAI000	COLE PAPERS INC	10437283*	05/22/2024	-1,020.52
	01	249790	DAKOTA S000	DAKOTA SUPPLY GROUP	S103696374	05/22/2024	48.55
	01	249790	DAKOTA S000	DAKOTA SUPPLY GROUP	S103696374	05/22/2024	287.00
	03	249791	EASY WAY000	EASY WAY SAFETY SERV	64839	05/22/2024	335.00
	03	249792	FLEETPRI000	FLEETPRIDE	116217106	05/22/2024	66.18
	03	249792	FLEETPRI000	FLEETPRIDE	116502796	05/22/2024	101.22
	03	249792	FLEETPRI000	FLEETPRIDE	BEM017113C	05/22/2024	-528.42
	03	249792	FLEETPRI000	FLEETPRIDE	116857177	05/22/2024	168.98
	03	249792	FLEETPRI000	FLEETPRIDE	116363567	05/22/2024	258.26
	03	249792	FLEETPRI000	FLEETPRIDE	116752170	05/22/2024	68.14
	01	249793	GLOWFORG000	GLOWFORGE	3202400076	05/22/2024	897.89
	01	249793	GLOWFORG000	GLOWFORGE	IN-795322	05/22/2024	4,972.27
	01	249794	GRAINGER001	GRAINGER WW INC	9112198511	05/22/2024	180.72
	01	249794	GRAINGER001	GRAINGER WW INC	9112198511	05/22/2024	22.34
	01	249795	IXL LEAR000	IXL LEARNING	S494969	05/22/2024	43,350.00
	01	249796	L&M SUI001	L & M FLEET SUPPLY I	9962723	05/22/2024	59.96
	01	249796	L&M SUI001	L & M FLEET SUPPLY I	9991392	05/22/2024	32.96
	01	249797	LUCCABEN000	LUCCA, BENJAMIN	4/23/24-RE	05/22/2024	180.00
		249798	LUEKENS 001	LUEKENS VILLAGE FOOD		05/22/2024	0.00
		249799	LUEKENS 001	LUEKENS VILLAGE FOOD		05/22/2024	0.00
		249800	LUEKENS 001	LUEKENS VILLAGE FOOD		05/22/2024	0.00
	02	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014456	05/22/2024	10.24
	02	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014456	05/22/2024	6.83
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015156	05/22/2024	7.78
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	00158676	05/22/2024	66.17
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015129	05/22/2024	124.47
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015317	05/22/2024	84.90
	20	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014443	05/22/2024	180.46
	20	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014443	05/22/2024	180.46
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015123	05/22/2024	87.39
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014583	05/22/2024	31.81
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015378	05/22/2024	50.50
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014573	05/22/2024	68.68
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015158	05/22/2024	61.33
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015379	05/22/2024	58.93
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015122	05/22/2024	31.54
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015315	05/22/2024	167.76
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015318	05/22/2024	10.77
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014342	05/22/2024	32.94

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015314	05/22/2024	48.75
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015316	05/22/2024	51.50
	20	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015157	05/22/2024	18.25
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100015391	05/22/2024	17.50
	01	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014623	05/22/2024	124.78
	20	249801	LUEKENS 001	LUEKENS VILLAGE FOOD	100014652	05/22/2024	36.58
		249802	LUEKENS 002	LUEKENS VILLAGE FOOD		05/22/2024	0.00
	10	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014476	05/22/2024	34.07
	10	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014529	05/22/2024	7.39
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014545	05/22/2024	27.99
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100015198	05/22/2024	25.25
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100015185	05/22/2024	41.20
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014302	05/22/2024	32.74
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014419	05/22/2024	24.93
	10	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100015197	05/22/2024	34.97
	01	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	1032400057	05/22/2024	106.61
	10	249803	LUEKENS 002	LUEKENS VILLAGE FOOD	100014530	05/22/2024	131.34
	03	249804	MIDWEBUS000	MIDWEST BUS PARTS, I	199765	05/22/2024	935.39
	03	249804	MIDWEBUS000	MIDWEST BUS PARTS, I	200085	05/22/2024	931.22
	03	249804	MIDWEBUS000	MIDWEST BUS PARTS, I	199994	05/22/2024	1,359.26
		249805	MN ENERG000	MINNESOTA ENERGY RES		05/22/2024	0.00
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/22/2024	1,546.35
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0502343601	05/22/2024	118.32
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2024	372.66
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0507369381	05/22/2024	650.01
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0507869241	05/22/2024	696.22
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/22/2024	78.84
	02	249806	MN ENERG000	MINNESOTA ENERGY RES	0507309909	05/22/2024	396.52
	03	249806	MN ENERG000	MINNESOTA ENERGY RES	0505428909	05/22/2024	187.28
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2024	292.43
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0506357437	05/22/2024	1,375.33
	02	249806	MN ENERG000	MINNESOTA ENERGY RES	0502368992	05/22/2024	576.30
	01	249806	MN ENERG000	MINNESOTA ENERGY RES	0506042177	05/22/2024	215.91
	01	249807	MPS MACM000	MPS MACMILLAN HOLDIN	45885575	05/22/2024	14.78
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222768	05/22/2024	52.77
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222798	05/22/2024	-78.13
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222190	05/22/2024	1,001.34
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222768	05/22/2024	6.20
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222352	05/22/2024	-312.50
	03	249808	NELSOINT000	NELSON INTERNATIONAL	X102222768	05/22/2024	322.51
	03	249809	NORTH CE005	NORTH CENTRAL BUS, I	312190	05/22/2024	278.16
	03	249809	NORTH CE005	NORTH CENTRAL BUS, I	312165	05/22/2024	342.04
	03	249809	NORTH CE005	NORTH CENTRAL BUS, I	312002	05/22/2024	234.37
	03	249809	NORTH CE005	NORTH CENTRAL BUS, I	312268	05/22/2024	58.11
	03	249809	NORTH CE005	NORTH CENTRAL BUS, I	312419	05/22/2024	313.94
	01	249810	NORTHLAK000	NORTHERN LAKES VENDI	5820:34517	05/22/2024	8.00
	01	249811	OFFICDEP000	OFFICE DEPOT	3651269270	05/22/2024	126.00
	01	249811	OFFICDEP000	OFFICE DEPOT	3651269270	05/22/2024	264.50
	01	249811	OFFICDEP000	OFFICE DEPOT	3651269270	05/22/2024	-7.54
	01	249811	OFFICDEP000	OFFICE DEPOT	3651269270	05/22/2024	1.68
	01	249811	OFFICDEP000	OFFICE DEPOT	3651292290	05/22/2024	112.25
	01	249811	OFFICDEP000	OFFICE DEPOT	3651292290	05/22/2024	-1.68
	01	249812	OTTERTAI001	OTTER TAIL POWER CO	10012010	05/22/2024	391.34
	01	249812	OTTERTAI001	OTTER TAIL POWER CO	10031423	05/22/2024	612.91
	01	249812	OTTERTAI001	OTTER TAIL POWER CO	67437	05/22/2024	1,493.51
	01	249812	OTTERTAI001	OTTER TAIL POWER CO	20003855-2	05/22/2024	27.68



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	04	249813	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/22/2024	225.00
	10	249813	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/22/2024	225.00
	20	249813	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/22/2024	225.00
	01	249813	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/22/2024	3,585.00
	01	249813	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	05/22/2024	660.92
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	5.90
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	5.75
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	5,491.12
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	17.11
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	17.34
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	17.92
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	35.64
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	25.86
	03	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	10.01
	20	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	5.45
	04	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	14.10
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	31.95
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	35.75
	01	249814	PAULBUNC002	PAUL BUNYAN COMMUNIC	05/2024 BI	05/22/2024	8.40
	01	249815	ROSSLEWS000	ROSS LEWIS SIGN CO.	42009	05/22/2024	84.00
	01	249816	SHINE EA000	SHINE EARLY LEARNING	6280580	05/22/2024	554.40
	01	249817	STAPLES 007	STAPLES ADVANTAGE	6002215578	05/22/2024	134.52
	01	249817	STAPLES 007	STAPLES ADVANTAGE	6002215578	05/22/2024	54.36
	01	249817	STAPLES 007	STAPLES ADVANTAGE	6002215578	05/22/2024	161.52
	03	249818	VESTIS 000	VESTIS	2630282631	05/22/2024	49.77
		249819	WM CORPO000	WM CORPORATE SERVICE		05/22/2024	0.00
		249820	WM CORPO000	WM CORPORATE SERVICE		05/22/2024	0.00
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	05/22/2024	327.99
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	05/22/2024	208.74
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	05/22/2024	666.52
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	05/22/2024	233.93
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	05/22/2024	861.13
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	05/22/2024	102.95
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	05/22/2024	1,489.35
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	05/22/2024	244.02
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	05/22/2024	1,167.38
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	05/22/2024	207.99
	10	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/22/2024	112.32
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/22/2024	262.08
	05	249821	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	05/22/2024	1,550.66
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	05/22/2024	2,818.42
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	05/22/2024	411.52
	03	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	05/22/2024	833.99
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	05/22/2024	97.83
	05	249821	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	05/22/2024	484.95
	01	249821	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	05/22/2024	3,293.14
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	05/22/2024	518.93
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	05/22/2024	311.89
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	05/22/2024	104.67
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	05/22/2024	1,489.10
	05	249821	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	05/22/2024	242.54
	01	249821	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	05/22/2024	630.67
	01	249822	ACT 002	ACT	28128	05/24/2024	3,529.00
		249823	AMAZON C000	AMAZON CAPITAL SERVI		05/24/2024	0.00
		249824	AMAZON C000	AMAZON CAPITAL SERVI		05/24/2024	0.00
	01	249825	AMAZON C000	AMAZON CAPITAL SERVI	11V4-XT4Y-	05/24/2024	11.94

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1TP9-6GQ1-	05/24/2024	25.48
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1QCC-JPVF-	05/24/2024	298.99
05	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1JNV-H4DX-	05/24/2024	203.73
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	16D9-YY1J	05/24/2024	122.58
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1PFH-PH4Q-	05/24/2024	163.91
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1VQW-NW4D-	05/24/2024	188.00
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1QRJ-19RQ-	05/24/2024	71.84
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1YVM-7PG1-	05/24/2024	69.74
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1CKF-TMHK-	05/24/2024	23.46
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	16L6-GVXQ-	05/24/2024	44.95
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1YG7-16Y6-	05/24/2024	191.41
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1p41-3F7L-	05/24/2024	-7.69
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1p41-3F7L-	05/24/2024	-14.29
01	249825	AMAZON	C000	AMAZON CAPITAL SERVI	1TP9-6GQ1-	05/24/2024	183.79
01	249826	ANDERDAV000		ANDERSON, DAVID	5/17/24 ba	05/24/2024	100.00
01	249827	APPLE	000	APPLE COMPUTERS	MA78749324	05/24/2024	1,158.00
01	249827	APPLE	000	APPLE COMPUTERS	MA79672986	05/24/2024	2,798.00
01	249828	BELTRARE000		BELTRAMI AREA SERVIC	May 22, 20	05/24/2024	41,400.00
01	249829	BIRCHBAR000		BIRCHBARK BOOKS & NA	50007629	05/24/2024	1,660.71
01	249830	BSU	014	BSU - GILLET RECREA	2638728	05/24/2024	345.00
10	249831	CDW GOVE001		CDW GOVERNMENT INC	RF39210	05/24/2024	1,145.00
01	249832	COLE PAI000		COLE PAPERS INC	10434187	05/24/2024	78.72
01	249833	COLUMN S000		COLUMN SOFTWARE PBC	71747B3E-0	05/24/2024	43.20
01	249833	COLUMN S000		COLUMN SOFTWARE PBC	71747B3E-0	05/24/2024	217.26
01	249833	COLUMN S000		COLUMN SOFTWARE PBC	71747B3E-0	05/24/2024	90.45
01	249833	COLUMN S000		COLUMN SOFTWARE PBC	71747B3E-0	05/24/2024	47.52
01	249834	FOLLETT 003		FOLLETT * CONTENT SO	373494F	05/24/2024	33.25
01	249834	FOLLETT 003		FOLLETT * CONTENT SO	373494F	05/24/2024	94.62
01	249834	FOLLETT 003		FOLLETT * CONTENT SO	381206F	05/24/2024	284.62
01	249834	FOLLETT 003		FOLLETT * CONTENT SO	393421	05/24/2024	1,675.77
01	249835	GRAHAMAR001		GRAHAM, MARSHALL	5/14/24 so	05/24/2024	100.00
05	249836	GRAINGER001		GRAINGER WW INC	9113749478	05/24/2024	1,851.58
01	249837	HAFNER'S000		HAFNER'S GREENHOUSE	13359	05/24/2024	726.50
01	249838	HILL'S C000		HILL'S COUNTRY GREEN	D147	05/24/2024	196.85
01	249839	INTERBIL000		INTERSTATE BILLING S	52665B	05/24/2024	170.25
01	249840	218 LAND000		218 LANDSCAPES	1222	05/24/2024	350.00
01	249841	JEFFETER000		JEFFERSON, TERRANCE	5/13/24 so	05/24/2024	160.00
01	249842	JOSTENS 000		JOSTENS INC	34338942	05/24/2024	1,395.15
01	249843	KEITHPIZ000		KEITHS PIZZA	517-16,552	05/24/2024	93.71
01	249843	KEITHPIZ000		KEITHS PIZZA	517-16,628	05/24/2024	280.00
01	249844	LEARNSEC001		LEARNING SEED CO	87145	05/24/2024	109.00
01	249845	LTC ADMI000		LTC ADMINISTRATION	LTC ADMIN	05/24/2024	4,775.40
01	249846	M-F ATC001		MFAC LLC	INV283079	05/24/2024	665.60
01	249847	MARCO TE001		MARCO TECHNOLOGIES,	529459539	05/24/2024	3,775.39
20	249847	MARCO TE001		MARCO TECHNOLOGIES,	529459703	05/24/2024	3,958.57
04	249848	MARKET 000		MARKETPLACE FOODS	229	05/24/2024	53.12
04	249848	MARKET 000		MARKETPLACE FOODS	109	05/24/2024	53.89
04	249848	MARKET 000		MARKETPLACE FOODS	118	05/24/2024	38.93
04	249848	MARKET 000		MARKETPLACE FOODS	112	05/24/2024	87.21
01	249848	MARKET 000		MARKETPLACE FOODS	246	05/24/2024	99.69
04	249848	MARKET 000		MARKETPLACE FOODS	105	05/24/2024	21.47
01	249849	MENARDS 002		MENARDS	89886	05/24/2024	54.93
01	249849	MENARDS 002		MENARDS	89902	05/24/2024	195.44
01	249849	MENARDS 002		MENARDS	90019	05/24/2024	49.96
01	249850	OTTERTAI001		OTTER TAIL POWER CO	67633-1	05/24/2024	3,362.66
01	249850	OTTERTAI001		OTTER TAIL POWER CO	67633	05/24/2024	1,642.59

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249851	PATTEANT000	PATTERSON, ANTHONY	5/17/24 ba	05/24/2024	152.26
	01	249852	PELTIGRE000	FELTIER, GREG	5/14/24 so	05/24/2024	90.00
	01	249853	PINNACLE000	PINNACLE MARKETING G	64107	05/24/2024	79.00
	01	249854	PLTW 000	PLTW	445774	05/24/2024	950.00
	01	249855	REALLY G000	REALLY GOOD STUFF, L	8523430	05/24/2024	49.99
	01	249856	RIVERSID000	RIVERSIDE INSIGHTS	INV208293	05/24/2024	540.00
	01	249857	ROGER'S 000	ROGER'S TWO WAY RADI	25610	05/24/2024	49.95
	01	249858	RUTLEBIL000	RUTLEDGE, BILL	5/17/24 ba	05/24/2024	90.00
	01	249859	SCHOOL D001	SCHOOL DATEBOOKS, IN	S24-027786	05/24/2024	1,270.75
	01	249860	SCHULBRI000	SCHULTZ, BRIAN	5/14/24 so	05/24/2024	100.00
	01	249861	SDI SCH0000	SCHOOL DATEBOOKS (SD	S24-027827	05/24/2024	336.38
	01	249862	SUPRESCS000	SUPREME SCHOOL SUPPL	174998	05/24/2024	109.87
		249863	TEACHONC000	TEACHERS ON CALL		05/24/2024	0.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	630.94
	02	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	864.57
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	251.16
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	309.12
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	5,512.54
	04	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	328.44
	04	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	154.56
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	386.40
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	135.24
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	135.24
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	77.28
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	212.52
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	386.40
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	3,919.20
	04	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	1,311.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	5,064.60
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	648.60
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	207.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	5,471.70
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	2,318.40
	10	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	414.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	317.40
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	1,476.60
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	1,656.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	207.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	1,311.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	207.00
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	2,359.80
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	213.90
	01	249864	TEACHONC000	TEACHERS ON CALL	157243	05/24/2024	1,090.20
	01	249865	THE IDEA000	THE IDEA CIRCLE INC	1177	05/24/2024	775.00
	01	249865	THE IDEA000	THE IDEA CIRCLE INC	1177	05/24/2024	7,325.00
	01	249866	VAADEHAA003	VAADELAND, HAAKON	5/13/24 so	05/24/2024	227.50
	01	249867	VENTRIS 000	VENTRIS LEARNING LLC	20244817	05/24/2024	1,279.25
	05	249868	VEX ROBO000	VEX ROBOTICS INC	736321	05/24/2024	710.34
	01	249869	ABDO PUB001	ABDO PUBLISHING	0040243	05/29/2024	928.15
	01	249870	AMAZON C000	AMAZON CAPITAL SERVI	1VQW-NW4D-	05/29/2024	279.60
	05	249870	AMAZON C000	AMAZON CAPITAL SERVI	1TG4-PNQK-	05/29/2024	843.69
	01	249870	AMAZON C000	AMAZON CAPITAL SERVI	1T1D-WFMC-	05/29/2024	79.81
	01	249870	AMAZON C000	AMAZON CAPITAL SERVI	14GL-79P6-	05/29/2024	624.33
	01	249871	AMITY GR000	AMITY GRAPHICS	41448	05/29/2024	1,047.42
	01	249872	ANTHEM S000	ANTHEM SPORTS	398381	05/29/2024	71.02
	01	249872	ANTHEM S000	ANTHEM SPORTS	398389	05/29/2024	709.27

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	249873	APPLE 000	APPLE COMPUTERS	MA79472956	05/29/2024	39.95
	03	249874	ATCO INT000	ATCO INTERNATIONAL	I0629530	05/29/2024	423.90
	01	249875	BARNES 000	BARNES & NOBLE	4544585	05/29/2024	90.01
	01	249875	BARNES 000	BARNES & NOBLE	4544585	05/29/2024	319.14
	20	249876	BLICK AR000	BLICK ART MATERIALS	3080270	05/29/2024	10.83
	20	249876	BLICK AR000	BLICK ART MATERIALS	3044756	05/29/2024	734.60
	01	249877	CENGAGE 002	CENGAGE LEARNING	84240339	05/29/2024	360,024.00
		249878	CITY BEM001	CITY OF BEMIDJI		05/29/2024	0.00
	01	249879	CITY BEM001	CITY OF BEMIDJI	107622-000	05/29/2024	71.64
	01	249879	CITY BEM001	CITY OF BEMIDJI	105046-000	05/29/2024	3,358.08
	01	249879	CITY BEM001	CITY OF BEMIDJI	107621-000	05/29/2024	30.96
	01	249879	CITY BEM001	CITY OF BEMIDJI	105365-000	05/29/2024	13.32
	01	249879	CITY BEM001	CITY OF BEMIDJI	105055-000	05/29/2024	775.92
	01	249880	CONSTELL000	CONSTELLATION ENERGY	4044708	05/29/2024	2,508.95
	01	249880	CONSTELL000	CONSTELLATION ENERGY	4044704	05/29/2024	5,150.40
	01	249881	HEARL& C000	PITSCO EDUCATION	24-0000037	05/29/2024	242.00
	02	249882	INK SPOT000	INK SPOT PRESS, INC	177202	05/29/2024	530.56
	01	249883	MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/29/2024	149.51
	10	249883	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/29/2024	105.46
	01	249883	MN ENERG000	MINNESOTA ENERGY RES	0504251478	05/29/2024	246.06
	01	249884	NCS PEA000	NCS PEARSON, INC	25342159	05/29/2024	4,840.74
	02	249885	POSITPR 001	POSITIVE PROMOTIONS	07388637	05/29/2024	84.85
	01	249886	RENAILEA001	RENAISSANCE LEARNING	INV5322626	05/29/2024	5,706.25
	05	249887	ROSSLEWS000	ROSS LEWIS SIGN CO.	41962	05/29/2024	85.00
	01	249888	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081341105	05/29/2024	333.74
	01	249889	SKEETSTI001	SKEETER STITCH, INC	51485	05/29/2024	1,058.95
	01	249890	TAG-UP 000	TAG-UP	281893R	05/29/2024	891.13
	01	249890	TAG-UP 000	TAG-UP	282110D	05/29/2024	22.58
	01	249890	TAG-UP 000	TAG-UP	281957R	05/29/2024	22.58
	05	249891	ULINE 000	ULINE	178324355	05/29/2024	328.84
	01	249892	VIRCO 000	VIRCO, INC	92048931	05/29/2024	351.00
		249893	BEMIDJI 041	BEMIDJI SYMPHONY ORC		05/29/2024	0.00
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51025	05/29/2024	233.85
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51025	05/29/2024	233.85
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51025	05/29/2024	233.84
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51024	05/29/2024	319.95
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51024	05/29/2024	319.95
	20	249894	BEMIDJI 041	BEMIDJI SYMPHONY ORC	51024	05/29/2024	319.96
	01	249895	BLACKDUC001	BLACKDUCK SPEECH BOO	2024 black	05/29/2024	49.00
	01	249896	BONDELO 000	BONDED LOCK & KEY, I	76529	05/29/2024	120.00
	01	249897	CARLSSAR000	CARLSON, SARAH	2024 grad	05/29/2024	250.00
	02	249898	CULINEX 000	CULINEX	899128	05/29/2024	5.22
	02	249899	D-S BEVE000	D-S BEVERAGES, INC	786692	05/29/2024	121.48
	01	249900	DAKOTA S000	DAKOTA SUPPLY GROUP	S103727179	05/29/2024	38.48
	01	249901	GATEWAY 002	GATEWAY MUSIC FESTIV	Gateway -	05/29/2024	430.00
	04	249902	GEORGTES000	GEORGAKOPOULOS, TESS	00567	05/29/2024	125.00
	01	249903	SQUIRES,000	SQUIRES, WALDSPURGER	82	05/29/2024	1,046.18
	01	249903	SQUIRES,000	SQUIRES, WALDSPURGER	82	05/29/2024	1,774.50
	01	249903	SQUIRES,000	SQUIRES, WALDSPURGER	82	05/29/2024	3,875.33
	02	249904	SYSCO 000	SYSCO NORTH DAKOTA,	5/24/24	05/29/2024	755.97
	02	249904	SYSCO 000	SYSCO NORTH DAKOTA,	5/24/24	05/29/2024	688.03
	02	249904	SYSCO 000	SYSCO NORTH DAKOTA,	5/24/24	05/29/2024	82.90
	02	249904	SYSCO 000	SYSCO NORTH DAKOTA,	5/24/24	05/29/2024	109.38
	01	249905	WILL DAN000	WILL, DANIEL	5/13/24 ac	05/29/2024	450.00
	05	249906	A TOP NO000	A TOP NOTCH EQUIPMEN	2981	05/29/2024	13,428.00
	20	249907	AC SUPPL000	AC SUPPLY	460600	05/31/2024	756.69

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		249908	ACE ONT001	ACE ON THE LAKE		05/31/2024	0.00
		249909	ACE ONT001	ACE ON THE LAKE		05/31/2024	0.00
		249910	ACE ONT001	ACE ON THE LAKE		05/31/2024	0.00
01		249911	ACE ONT001	ACE ON THE LAKE	1147517	05/31/2024	26.80
01		249911	ACE ONT001	ACE ON THE LAKE	1155085	05/31/2024	48.39
01		249911	ACE ONT001	ACE ON THE LAKE	1155264	05/31/2024	120.29
01		249911	ACE ONT001	ACE ON THE LAKE	1146994	05/31/2024	31.11
01		249911	ACE ONT001	ACE ON THE LAKE	1146042	05/31/2024	26.96
01		249911	ACE ONT001	ACE ON THE LAKE	1151370	05/31/2024	170.96
01		249911	ACE ONT001	ACE ON THE LAKE	1152519	05/31/2024	1.50
01		249911	ACE ONT001	ACE ON THE LAKE	1148416	05/31/2024	6.29
01		249911	ACE ONT001	ACE ON THE LAKE	1147196	05/31/2024	42.29
01		249911	ACE ONT001	ACE ON THE LAKE	1146627	05/31/2024	42.03
01		249911	ACE ONT001	ACE ON THE LAKE	1155284	05/31/2024	-28.60
01		249911	ACE ONT001	ACE ON THE LAKE	1150459	05/31/2024	7.72
01		249911	ACE ONT001	ACE ON THE LAKE	1152427	05/31/2024	6.46
01		249911	ACE ONT001	ACE ON THE LAKE	1152465	05/31/2024	12.59
01		249911	ACE ONT001	ACE ON THE LAKE	1154705	05/31/2024	57.20
01		249911	ACE ONT001	ACE ON THE LAKE	1152567	05/31/2024	2,321.67
01		249911	ACE ONT001	ACE ON THE LAKE	1142801	05/31/2024	113.26
01		249911	ACE ONT001	ACE ON THE LAKE	1143700	05/31/2024	40.62
01		249911	ACE ONT001	ACE ON THE LAKE	1143198	05/31/2024	4.49
01		249911	ACE ONT001	ACE ON THE LAKE	1144134	05/31/2024	8.99
01		249911	ACE ONT001	ACE ON THE LAKE	1155119	05/31/2024	124.99
01		249911	ACE ONT001	ACE ON THE LAKE	1155689	05/31/2024	7.20
01		249911	ACE ONT001	ACE ON THE LAKE	1156136	05/31/2024	43.42
		249912	AMAZON C000	AMAZON CAPITAL SERVI		05/31/2024	0.00
05		249913	AMAZON C000	AMAZON CAPITAL SERVI	1FWN-DQYH-	05/31/2024	68.20
01		249913	AMAZON C000	AMAZON CAPITAL SERVI	1TGP-CTWM-	05/31/2024	123.28
20		249913	AMAZON C000	AMAZON CAPITAL SERVI	16RV-GDFT-	05/31/2024	89.11
20		249913	AMAZON C000	AMAZON CAPITAL SERVI	139R-PQ4N-	05/31/2024	296.76
01		249913	AMAZON C000	AMAZON CAPITAL SERVI	1C9V-7GTJ-	05/31/2024	54.60
01		249913	AMAZON C000	AMAZON CAPITAL SERVI	1TGP-CTWM-	05/31/2024	79.90
01		249914	ASL INTE000	ASL INTERPRETING SER	24.03690	05/31/2024	132.00
01		249915	BEMIDBUS000	BEMIDJI BUS LINES	112	05/31/2024	2,700.00
01		249915	BEMIDBUS000	BEMIDJI BUS LINES	112	05/31/2024	3,300.00
01		249915	BEMIDBUS000	BEMIDJI BUS LINES	112	05/31/2024	1,080.00
01		249915	BEMIDBUS000	BEMIDJI BUS LINES	112	05/31/2024	100.00
01		249916	HEADWSCC001	HEADWATERS SCIENCE C	3986	05/31/2024	552.00
20		249917	HOLLOSHE001	HOLLOWAY SHERRY	05-2024	05/31/2024	600.00
01		249918	IMAGEPHO001	IMAGE PHOTOGRAPHY &	81	05/31/2024	4,080.00
01		249919	KEITHPIZ000	KEITHS PIZZA	524-218	05/31/2024	60.05
01		249919	KEITHPIZ000	KEITHS PIZZA	523-106	05/31/2024	53.75
01		249920	LAKES CO000	LAKES CONCRETE PLUS	133366	05/31/2024	455.23
01		249921	NWSC 001	NWSC	9546	05/31/2024	1,580.00
01		249922	PORTABLE001	PORT-ABLE JOHN RENTA	1155	05/31/2024	377.56
01		249922	PORTABLE001	PORT-ABLE JOHN RENTA	I170	05/31/2024	175.00
01		249922	PORTABLE001	PORT-ABLE JOHN RENTA	11	05/31/2024	250.00
01		249923	SCHERLIN000	SCHERLING PHOTOGRAPH	05152024BM	05/31/2024	180.00
01		249923	SCHERLIN000	SCHERLING PHOTOGRAPH	05022024BM	05/31/2024	5,418.00
01		249923	SCHERLIN000	SCHERLING PHOTOGRAPH	05142024	05/31/2024	450.00
01		249924	SKYWARD 000	SKYWARD	0000232093	05/31/2024	298.00
01		249925	SPED FOR000	SPED FORMS, LLC	2030	05/31/2024	958.00
01		249925	SPED FOR000	SPED FORMS, LLC	2030	05/31/2024	9,348.00
01		249925	SPED FOR000	SPED FORMS, LLC	2030	05/31/2024	587.00
01		249925	SPED FOR000	SPED FORMS, LLC	2030	05/31/2024	5,964.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	249926	UNITEPAR000	UNITED PARCEL SERVIC	557735214	05/31/2024	33.80
	01	249926	UNITEPAR000	UNITED PARCEL SERVIC	557735214	05/31/2024	17.46
	01	249926	UNITEPAR000	UNITED PARCEL SERVIC	557735214	05/31/2024	38.15
	05	249927	VIKING E000	VIKING ELECTRIC SUPP	S008087563	05/31/2024	81.20
	20	249928	WILD PIN000	WILD PINES SPEECH TH	23-0036	05/31/2024	2,526.30
	20	249928	WILD PIN000	WILD PINES SPEECH TH	23-0037	05/31/2024	2,742.84
	01	249929	WPS 000	WPS	WPS-487192	05/31/2024	396.00
	01	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	16,304.61
	04	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	672.19
	10	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	568.00
	20	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	2,925.56
	01	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	159.20
	20	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	35.80
	02	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	3.00
	03	249930	BEMIDEDA001	BEMIDJI EDUCATION AS	20240531AD	05/31/2024	5.00
	01	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	7,934.65
	02	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	265.00
	03	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	545.00
	04	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	545.00
	05	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	192.00
	10	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	125.25
	20	249931	CITISTRE000	CITISTREETMN	20240531AF	05/31/2024	1,128.10
	01	249931	CITISTRE000	CITISTREETMN	20240531BF	05/31/2024	0.00
	01	249931	CITISTRE000	CITISTREETMN	20240531CF	05/31/2024	0.00
	01	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	1,112.45
	02	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	8.33
	03	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	99.98
	04	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	66.64
	10	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	16.66
	20	249932	EDMNBEMI000	EDUCATION MINNESOTA	20240531AD	05/31/2024	33.32
		249933	FEDERTAX001	FEDERAL TAXES		05/31/2024	0.00
		249934	FEDERTAX001	FEDERAL TAXES		05/31/2024	0.00
		249935	FEDERTAX001	FEDERAL TAXES		05/31/2024	0.00
		249936	FEDERTAX001	FEDERAL TAXES		05/31/2024	0.00
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531DD	05/31/2024	0.00
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531DD	05/31/2024	6.18
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531DD	05/31/2024	26.42
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531DF	05/31/2024	26.42
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	89,837.25
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	3,151.52
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	7,324.59
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	4,414.26
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	212.23
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	2,928.42
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	13,836.88
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531DF	05/31/2024	6.18
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	56.10
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	155.87
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	5,814.23
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	345.00
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	735.00
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	517.69
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	8.00
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	177.50
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	500.00
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	21,010.36

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	737.04
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	1,713.05
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	1,032.37
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	49.63
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	684.89
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	3,236.05
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	21,010.36
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	737.04
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	1,713.05
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	1,032.37
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	49.63
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	684.89
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AF	05/31/2024	3,236.05
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	104,289.94
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	2,199.38
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	5,714.23
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	4,153.15
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	260.77
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	3,333.44
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	17,569.35
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	71.77
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	230.69
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	89,837.25
	02	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	3,151.52
	03	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	7,324.59
	04	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	4,414.26
	05	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	212.23
	10	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	2,928.42
	20	249937	FEDERTAX001	FEDERAL TAXES	20240531AD	05/31/2024	13,836.88
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531BD	05/31/2024	-416.21
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531BD	05/31/2024	-265.62
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531BD	05/31/2024	-62.12
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531BF	05/31/2024	-265.62
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531BF	05/31/2024	-62.12
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531CD	05/31/2024	62.12
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531CF	05/31/2024	265.62
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531CF	05/31/2024	62.12
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531CD	05/31/2024	416.21
	01	249937	FEDERTAX001	FEDERAL TAXES	20240531CD	05/31/2024	265.62
	01	249938	MNCHISUP001	MINNESOTA CHILD SUPP	20240531AD	05/31/2024	766.80
	02	249938	MNCHISUP001	MINNESOTA CHILD SUPP	20240531AD	05/31/2024	122.00
	03	249939	MSEA 001	MSEA	20240531AD	05/31/2024	595.84
	01	249939	MSEA 001	MSEA	20240531AD	05/31/2024	53.45
	01	249940	NW MN FO000	NORTHWEST MINNESOTA	20240531AD	05/31/2024	45.25
	04	249940	NW MN FO000	NORTHWEST MINNESOTA	20240531AD	05/31/2024	1.00
	10	249940	NW MN FO000	NORTHWEST MINNESOTA	20240531AD	05/31/2024	6.75
	20	249940	NW MN FO000	NORTHWEST MINNESOTA	20240531AD	05/31/2024	11.00
	01	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AD	05/31/2024	5,304.83
	03	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AD	05/31/2024	253.75
	04	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AD	05/31/2024	72.50
	10	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AD	05/31/2024	140.00
	20	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AD	05/31/2024	741.67
	01	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AF	05/31/2024	1,924.88
	03	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AF	05/31/2024	241.88
	04	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AF	05/31/2024	72.50
	20	249941	OMNI/AME000	OMNI/AMERIPRISE FINA	20240531AF	05/31/2024	741.67

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	764.91
	03	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	45.00
	10	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	50.00
	20	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	300.00
	01	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	250.00
	20	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AD	05/31/2024	100.00
	01	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AF	05/31/2024	755.02
	03	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AF	05/31/2024	14.79
	10	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AF	05/31/2024	41.67
	20	249942	OMNI/HOR000	OMNI/HORACE MANN	20240531AF	05/31/2024	191.66
		249943	OMNI/MN 000	OMNI/MN ESI FINANCIA		05/31/2024	0.00
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	3,634.42
	02	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	62.50
	04	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	111.66
	20	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	505.47
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AF	05/31/2024	5,960.46
	02	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AF	05/31/2024	62.50
	04	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AF	05/31/2024	111.66
	10	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AF	05/31/2024	83.33
	20	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AF	05/31/2024	1,643.34
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	6,232.44
	10	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	83.33
	20	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531AD	05/31/2024	2,243.00
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531BD	05/31/2024	-142.86
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531BF	05/31/2024	-111.11
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531CD	05/31/2024	142.86
	01	249944	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240531CF	05/31/2024	111.11
	01	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AD	05/31/2024	229.00
	03	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AD	05/31/2024	36.11
	20	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AD	05/31/2024	522.00
	01	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AF	05/31/2024	133.34
	03	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AF	05/31/2024	16.25
	20	249945	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240531AF	05/31/2024	158.33
	01	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	5,428.49
	02	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	131.00
	03	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	430.63
	04	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	700.00
	10	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	350.00
	20	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	1,516.33
	01	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	11,782.44
	02	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	615.09
	03	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	432.85
	04	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	530.84
	10	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	317.00
	20	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AF	05/31/2024	1,514.62
	01	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	11,251.26
	02	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	503.33
	03	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	507.50
	04	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	300.00
	10	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	212.84
	20	249946	OMNI/OPP000	OMNI/OPPENHEIMER	20240531AD	05/31/2024	700.92
	01	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	5,627.82
	10	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	275.00
	20	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	600.00
	04	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	160.00
	02	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	50.00

Summary Check Register-Board Updated (Dates: 05/01/24 - 05/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	1,005.65
	20	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	37.69
	10	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	208.34
	02	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AD	05/31/2024	50.00
	01	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AF	05/31/2024	1,604.72
	02	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AF	05/31/2024	83.34
	04	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AF	05/31/2024	156.24
	10	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AF	05/31/2024	291.67
	20	249947	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240531AF	05/31/2024	186.57
	01	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	4,977.30
	02	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	347.82
	03	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	663.60
	04	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	183.34
	05	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	80.00
	10	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	152.15
	20	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AF	05/31/2024	693.35
	01	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	7,462.88
	02	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	355.82
	03	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	757.29
	04	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	203.67
	05	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	80.00
	10	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	1,077.15
	20	249948	OMNI/THR000	OMNI/THRIVENT FINANC	20240531AD	05/31/2024	799.16
	01	249949	OMNI/VAL000	OMNI/VALIC	20240531AD	05/31/2024	1,623.29
	20	249949	OMNI/VAL000	OMNI/VALIC	20240531AD	05/31/2024	83.34
	01	249949	OMNI/VAL000	OMNI/VALIC	20240531AD	05/31/2024	160.00
	01	249949	OMNI/VAL000	OMNI/VALIC	20240531AF	05/31/2024	1,317.28
	20	249949	OMNI/VAL000	OMNI/VALIC	20240531AF	05/31/2024	83.34
	01	249950	OMNI/VAN000	OMNI/VANGUARD	20240531AD	05/31/2024	520.00
	01	249950	OMNI/VAN000	OMNI/VANGUARD	20240531AF	05/31/2024	1,087.53
	01	249950	OMNI/VAN000	OMNI/VANGUARD	20240531AD	05/31/2024	2,364.57
		249951	STATEMIR001	STATE OF MINNESOTA P		05/31/2024	0.00
	02	249952	STATEMIR001	STATE OF MINNESOTA P	20240531BF	05/31/2024	31.95
	10	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	206.30
	01	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	30,503.78
	02	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	3,748.39
	03	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	8,370.76
	04	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	2,015.92
	05	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	256.43
	10	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	236.55
	20	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AF	05/31/2024	2,048.89
	02	249952	STATEMIR001	STATE OF MINNESOTA P	20240531BD	05/31/2024	27.69
	10	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	137.46
	01	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	26,436.73
	02	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	3,248.59
	03	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	7,254.63
	04	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	1,747.12
	05	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	222.24
	10	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	205.00
	20	249952	STATEMIR001	STATE OF MINNESOTA P	20240531AD	05/31/2024	1,775.69
		249953	STATEMIT001	STATE OF MINNESOTA -		05/31/2024	0.00
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531BF	05/31/2024	-374.87
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AD	05/31/2024	79,926.62
	04	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AD	05/31/2024	2,837.54
	10	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AD	05/31/2024	3,254.35
	20	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AD	05/31/2024	15,233.89

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AF	05/31/2024	0.00
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AF	05/31/2024	90,239.40
	04	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AF	05/31/2024	3,203.65
	10	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AF	05/31/2024	3,674.26
	20	249954	STATEMIT001	STATE OF MINNESOTA -	20240531AF	05/31/2024	17,199.50
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531BD	05/31/2024	-332.03
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531CD	05/31/2024	332.03
	01	249954	STATEMIT001	STATE OF MINNESOTA -	20240531CF	05/31/2024	374.87
		249955	STATETAX001	STATE TAXES		05/31/2024	0.00
	02	249956	STATETAX001	STATE TAXES	20240531DD	05/31/2024	0.00
	01	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	1,564.50
	02	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	105.00
	03	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	310.00
	04	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	50.00
	05	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	8.00
	10	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	53.50
	20	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	271.53
	01	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	0.00
	03	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	71.77
	01	249956	STATETAX001	STATE TAXES	20240531BD	05/31/2024	-188.16
	01	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	54,077.49
	02	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	1,416.57
	03	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	3,468.97
	04	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	2,195.87
	05	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	132.22
	10	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	1,821.98
	20	249956	STATETAX001	STATE TAXES	20240531AD	05/31/2024	8,753.16
	01	249956	STATETAX001	STATE TAXES	20240531CD	05/31/2024	188.16
	01	249957	UNITEWAO001	UNITED WAY OF BEMIDJ	20240531AD	05/31/2024	254.00
	02	249957	UNITEWAO001	UNITED WAY OF BEMIDJ	20240531AD	05/31/2024	5.00
	20	249957	UNITEWAO001	UNITED WAY OF BEMIDJ	20240531AD	05/31/2024	40.00
		249958	WEX 000	WEX		05/31/2024	0.00
	01	249959	WEX 000	WEX	20240531AF	05/31/2024	591.22
	02	249959	WEX 000	WEX	20240531AF	05/31/2024	54.16
	20	249959	WEX 000	WEX	20240531AF	05/31/2024	4.54
	01	249959	WEX 000	WEX	20240531AD	05/31/2024	8,028.02
	02	249959	WEX 000	WEX	20240531AD	05/31/2024	465.00
	03	249959	WEX 000	WEX	20240531AD	05/31/2024	538.55
	04	249959	WEX 000	WEX	20240531AD	05/31/2024	770.13
	10	249959	WEX 000	WEX	20240531AD	05/31/2024	547.63
	20	249959	WEX 000	WEX	20240531AD	05/31/2024	1,293.70
	01	249959	WEX 000	WEX	20240531AD	05/31/2024	29,464.04
	02	249959	WEX 000	WEX	20240531AD	05/31/2024	2,250.21
	03	249959	WEX 000	WEX	20240531AD	05/31/2024	2,195.91
	04	249959	WEX 000	WEX	20240531AD	05/31/2024	2,039.32
	05	249959	WEX 000	WEX	20240531AD	05/31/2024	75.74
	10	249959	WEX 000	WEX	20240531AD	05/31/2024	626.07
	20	249959	WEX 000	WEX	20240531AD	05/31/2024	2,576.53
	01	249959	WEX 000	WEX	20240531AF	05/31/2024	65.54
	20	249959	WEX 000	WEX	20240531AF	05/31/2024	42.79
	01	249960	WHITE EA004	WHITE EARTH NATION	20240531AD	05/31/2024	265.50
	03	202300001	WEX BANK000	WEX FLEET UNIVERSAL	96980810	05/10/2024	1,558.72

Totals for checks 3,993,195.12



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,633,689.29	1,342.20	1,183,875.68	2,818,907.17
02	FOOD SERVICES	53,698.18	27.10	210,747.26	264,472.54
03	TRANSPORTATION	104,166.84	8,378.30	193,949.52	306,494.66
04	COMMUNITY SERVICES	69,664.72	0.00	12,970.43	82,635.15
05	CAPITAL EXPENDITURE	3,678.24	0.00	72,288.81	75,967.05
06	BUILDING CONSTRUCTION	0.00	0.00	52,900.00	52,900.00
10	SPECIAL PROGRAMS	52,882.64	0.00	4,943.09	57,825.73
20	FEDERAL PROGRAMS	237,726.33	0.00	96,266.49	333,992.82
***	Fund Summary Totals ***	2,155,506.24	9,747.60	1,827,941.28	3,993,195.12

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

