

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: DECEMBER 16, 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 (NOVEMBER 2024)	252164- 252662	\$3,505,388.76
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		252164	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252165	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252166	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252167	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252168	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252169	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
		252170	BANKOFM0000	BANK OF MONTREALMC		11/01/2024	0.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	ISAAC-1	11/01/2024	250.00
20		252171	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	11/01/2024	25.71
20		252171	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	11/01/2024	25.70
01		252171	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-2	11/01/2024	56.44
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-4	11/01/2024	545.58
20		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-4	11/01/2024	51.75
20		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-4	11/01/2024	51.75
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-2	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-2	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-2	11/01/2024	181.86
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	11/01/2024	52.50
01		252171	BANKOFM0000	BANK OF MONTREALMC	ISAAC-3	11/01/2024	312.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	11/01/2024	-44.99
20		252171	BANKOFM0000	BANK OF MONTREALMC	FULLER-1	11/01/2024	126.00
04		252171	BANKOFM0000	BANK OF MONTREALMC	CLYDE-1	11/01/2024	87.55
01		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-3	11/01/2024	12.00
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-3	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-3	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-3	11/01/2024	181.86
01		252171	BANKOFM0000	BANK OF MONTREALMC	ANNUAL REN	11/01/2024	239.88
01		252171	BANKOFM0000	BANK OF MONTREALMC	ISAAC-5	11/01/2024	266.57
04		252171	BANKOFM0000	BANK OF MONTREALMC	CLYDE-2	11/01/2024	11.97
01		252171	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/01/2024	122.61
01		252171	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/01/2024	-16.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/01/2024	204.20
01		252171	BANKOFM0000	BANK OF MONTREALMC	SAANFORD-3	11/01/2024	165.55
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-2	11/01/2024	31.52
01		252171	BANKOFM0000	BANK OF MONTREALMC	EASTRIDGE	11/01/2024	102.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	11/01/2024	47.43
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-1	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-1	11/01/2024	181.86
04		252171	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-1	11/01/2024	181.86
01		252171	BANKOFM0000	BANK OF MONTREALMC	ANNUAL REN	11/01/2024	139.88
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	11/01/2024	117.72
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	11/01/2024	36.55
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	11/01/2024	58.79
05		252171	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/01/2024	144.00
20		252171	BANKOFM0000	BANK OF MONTREALMC	ISAAC-2	11/01/2024	649.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	11/01/2024	-8.95
20		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	11/01/2024	68.99
20		252171	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	11/01/2024	69.00
01		252171	BANKOFM0000	BANK OF MONTREALMC	ISAAC-4	11/01/2024	108.88
01		252171	BANKOFM0000	BANK OF MONTREALMC	ANNUAL REN	11/01/2024	139.88
01		252171	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT	11/01/2024	61.40
03		252171	BANKOFM0000	BANK OF MONTREALMC	BARTELS-1	11/01/2024	90.72
01		252171	BANKOFM0000	BANK OF MONTREALMC	MILLER	11/01/2024	298.12
01		252171	BANKOFM0000	BANK OF MONTREALMC	M JESSEN-1	11/01/2024	1,159.78
03		252171	BANKOFM0000	BANK OF MONTREALMC	BARTELS-2	11/01/2024	57.97
01		252171	BANKOFM0000	BANK OF MONTREALMC	SANFORD-7	11/01/2024	725.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	252171	BANKOFMO000	BANK OF MONTREALMC	T JESSEN-1	11/01/2024	43.96
	04	252171	BANKOFMO000	BANK OF MONTREALMC	T JESSEN-2	11/01/2024	429.28
	04	252171	BANKOFMO000	BANK OF MONTREALMC	T JESSEN-3	11/01/2024	123.83
	04	252171	BANKOFMO000	BANK OF MONTREALMC	T JESSEN-4	11/01/2024	477.96
	01	252171	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT-2	11/01/2024	191.47
	01	252171	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT-2	11/01/2024	419.55
	01	252171	BANKOFMO000	BANK OF MONTREALMC	ZELLNER	11/01/2024	85.38
	20	252171	BANKOFMO000	BANK OF MONTREALMC	LEXIE W	11/01/2024	210.81
		252172	AMAZON C000	AMAZON CAPITAL SERVI		11/05/2024	0.00
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	19N9-P4VX-	11/05/2024	80.53
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	1KQL-4YJL-	11/05/2024	51.96
	02	252173	AMAZON C000	AMAZON CAPITAL SERVI	1XG7-4MNC-	11/05/2024	-151.86
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	1QDH-KRWC-	11/05/2024	38.91
	02	252173	AMAZON C000	AMAZON CAPITAL SERVI	1LDR-WMQP-	11/05/2024	109.98
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	1MQJ-7Q7K-	11/05/2024	99.50
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	1JNP-CWGL-	11/05/2024	287.49
	01	252173	AMAZON C000	AMAZON CAPITAL SERVI	1KQL-4YJL-	11/05/2024	23.17
	01	252174	AMITY GR000	AMITY GRAPHICS	43187	11/05/2024	1,401.30
		252175	BELTRCOS005	BELTRAMI COUNTY SOLI		11/05/2024	0.00
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46716	11/05/2024	521.73
	03	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46655	11/05/2024	371.60
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46656	11/05/2024	371.60
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46657	11/05/2024	371.60
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46783	11/05/2024	891.84
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S47372	11/05/2024	92.90
	10	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46804	11/05/2024	67.08
	01	252176	BELTRCOS005	BELTRAMI COUNTY SOLI	S46804	11/05/2024	156.52
	03	252177	BEMIDBUS000	BEMIDJI BUS LINES	10627	11/05/2024	66,391.00
	01	252178	BEMIDSTC001	BEMIDJI STEEL CO, IN	S68508	11/05/2024	2,694.10
		252179	BEMIDWES000	BEMIDJI WELDERS SUPP		11/05/2024	0.00
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10147182	11/05/2024	50.00
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10146522	11/05/2024	216.80
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10146929	11/05/2024	282.36
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	0030047067	11/05/2024	45.00
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10145735	11/05/2024	50.00
	05	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10146938	11/05/2024	75.54
	01	252180	BEMIDWES000	BEMIDJI WELDERS SUPP	10145542	11/05/2024	192.28
	01	252181	BESSLER 000	BESSLER ELECTRIC	SD9893	11/05/2024	150.00
	06	252181	BESSLER 000	BESSLER ELECTRIC	BHS LED -	11/05/2024	95,783.75
	01	252182	BJOREM S000	BJOREM SPEECH PUBLIC	93060	11/05/2024	289.96
	01	252183	BONDELO 000	BONDED LOCK & KEY, I	79162	11/05/2024	27.90
	01	252184	BOOKS N 000	BOOKS N MORE	00001	11/05/2024	225.00
	01	252185	BORDER S001	BORDER STATES ELECTR	929343006	11/05/2024	8.91
	01	252185	BORDER S001	BORDER STATES ELECTR	929343006	11/05/2024	46.03
	01	252186	BOYER ME000	BOYER MECHANICAL SER	14873	11/05/2024	525.00
	01	252186	BOYER ME000	BOYER MECHANICAL SER	14891	11/05/2024	411.11
	05	252187	CABINCOR001	CABINET CORNER	101445	11/05/2024	2,240.00
	01	252188	CENTENNI000	CENTENNIAL ISD #12	23-24	11/05/2024	230.52
	01	252188	CENTENNI000	CENTENNIAL ISD #12	23-24	11/05/2024	739.13
	01	252188	CENTENNI000	CENTENNIAL ISD #12	23-24	11/05/2024	230.52
	02	252189	CINTAS C000	CINTAS CORPORATION	11/1/24	11/05/2024	445.77
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	0.00
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	826.68
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	146.92
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	0.00
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	1,176.45

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	1,825.26
	01	252190	COLE PAI000	COLE PAPERS INC	10502117	11/05/2024	1,173.20
	01	252191	CTBOOK H000	CTBOOK HOLDINGS LLC	184105	11/05/2024	401.60
	01	252192	ECOLAPEE000	ECOLAB	6348744478	11/05/2024	194.68
	01	252193	EDYNAMIC000	EDYNAMIC HOLDINGS LP	INV-EL-000	11/05/2024	1,885.00
	01	252194	FASTENAL001	FASTENAL COMPANY	MNBEM14850	11/05/2024	75.44
	01	252195	GOPHEATS000	GOPHER ATHLETIC SUP	IN411156	11/05/2024	175.33
	01	252196	GRIZZLY 000	GRIZZLY TRUSS FAB.,	188623	11/05/2024	27.90
	01	252197	HEARL& C000	PITSCO EDUCATION	24-0000202	11/05/2024	220.00
	01	252197	HEARL& C000	PITSCO EDUCATION	24-0000200	11/05/2024	46.75
	01	252198	KEITHPIZ000	KEITHS PIZZA	1017-1, 43	11/05/2024	52.50
	01	252198	KEITHPIZ000	KEITHS PIZZA	108-1, 032	11/05/2024	157.50
	04	252199	KRUSELEE000	KRUSEMARK, LEEANNE	110124	11/05/2024	25.00
	04	252200	MERRY PI000	MERRY PIGLETS	10172024	11/05/2024	287.00
	04	252201	MILLEJAC000	MILLER, JACKIE	11012024	11/05/2024	80.00
	04	252202	MOORELYN000	MOORE, LYNN	11042024	11/05/2024	50.00
	01	252203	NAYLOR H000	NAYLOR HEATING & REF	158837	11/05/2024	7,608.46
	01	252203	NAYLOR H000	NAYLOR HEATING & REF	158589	11/05/2024	581.76
	01	252203	NAYLOR H000	NAYLOR HEATING & REF	158426	11/05/2024	186.73
	01	252203	NAYLOR H000	NAYLOR HEATING & REF	158619	11/05/2024	283.33
	02	252204	NEI BOC001	NEI BOTTLING CO	11/1/24	11/05/2024	757.00
	01	252205	NICK'S C000	NICK'S CUSTOM CUTTIN	24	11/05/2024	2,600.00
		252206	NLFX PRO002	NLFX PROFESSIONAL		11/05/2024	0.00
		252207	NLFX PRO002	NLFX PROFESSIONAL		11/05/2024	0.00
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	232287	11/05/2024	211.99
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	231460	11/05/2024	234.02
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	232292	11/05/2024	651.78
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	232292	11/05/2024	2,969.21
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	232258	11/05/2024	1,533.83
	01	252208	NLFX PRO002	NLFX PROFESSIONAL	232288	11/05/2024	513.74
	01	252209	NWSC 001	NWSC	27	11/05/2024	125.00
	01	252209	NWSC 001	NWSC	10353	11/05/2024	4,988.50
	03	252210	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	11/05/2024	71.50
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	2,469.82
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	45,178.33
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	2.50
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	9,789.38
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	9,620.96
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	241.93
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	1,600.82
	02	252211	PERFORMA000	PERFORMANCE FOODSERV	11/1/24	11/05/2024	319.25
	01	252212	POPPLERS001	POPPLERS MUSIC STORE	2946882	11/05/2024	12.00
	01	252213	PRO-ED 000	PRO-ED, INC.	3063190	11/05/2024	46.20
	01	252214	PROFESSI000	PROFESSIONAL TURF &	706	11/05/2024	1,370.00
	01	252215	RAPHAELS001	RAPHAELS BAKERY CAFE	10720	11/05/2024	114.90
	01	252216	RICHAPUB000	RICHARDS PUBLISHING	INV-005665	11/05/2024	92.22
	01	252217	ROGER'S 000	ROGER'S TWO WAY RADI	26596	11/05/2024	11.00
	01	252218	SCHMIMUT000	SCHMITT DIRECTOR CEN	6181023	11/05/2024	90.00
	01	252218	SCHMIMUT000	SCHMITT DIRECTOR CEN	6173235	11/05/2024	9.56
	01	252218	SCHMIMUT000	SCHMITT DIRECTOR CEN	6146633	11/05/2024	228.50
	01	252218	SCHMIMUT000	SCHMITT DIRECTOR CEN	6153064	11/05/2024	270.00
	01	252218	SCHMIMUT000	SCHMITT DIRECTOR CEN	6153067	11/05/2024	90.00
		252219	TEACHONC000	TEACHERS ON CALL		11/05/2024	0.00
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	600.30
	02	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	685.86
	10	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	135.24

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	125.58
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	2,443.65
	04	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	77.28
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	154.56
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	154.56
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	2,580.60
	04	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	828.00
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	1,200.60
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	441.60
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	3,291.30
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	538.20
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	427.80
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	772.80
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	662.40
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	103.50
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	331.20
	01	252220	TEACHONC000	TEACHERS ON CALL	160877	11/05/2024	207.00
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	1,205.71
	02	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	1,115.73
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	309.12
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	299.46
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	309.12
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	3,878.75
	04	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	284.97
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	598.92
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	135.24
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	5,002.50
	04	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	1,145.40
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	4,381.50
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	220.80
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	4,843.80
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	3,049.80
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	110.40
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	1,414.50
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	1,435.20
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	993.60
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	220.80
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	110.40
	01	252220	TEACHONC000	TEACHERS ON CALL	161114	11/05/2024	324.30
	01	252221	TME CO.,000	TME CO., INC.	662604	11/05/2024	1,477.70
	01	252222	VERNIERS000	VERNIERSOFTWARE & TE	5506917	11/05/2024	115.20
	20	252223	VEX ROBO000	VEX ROBOTICS INC	769041	11/05/2024	996.16
	02	252224	WILDEAPR000	WILDE, APRIL	11012024 M	11/05/2024	27.30
	02	252224	WILDEAPR000	WILDE, APRIL	11012024 M	11/05/2024	18.75
		252225	WURTH BA000	WURTH BAER SUPPLY CO		11/05/2024	0.00
		252226	WURTH BA000	WURTH BAER SUPPLY CO		11/05/2024	0.00
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024714643	11/05/2024	51.93
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024767332	11/05/2024	538.58
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024762652	11/05/2024	967.32
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024758687	11/05/2024	62.50
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024750708	11/05/2024	59.00
	01	252227	WURTH BA000	WURTH BAER SUPPLY CO	9024702499	11/05/2024	1,452.63
	01	252228	AITKIN W000	AITKIN WRESTLING CLU	28	11/07/2024	150.00
	01	252229	AMAZON C000	AMAZON CAPITAL SERVI	19TH-GCML-	11/07/2024	84.93
	01	252230	B&H PHO000	B & H PHOTO-VIDEO	228497153	11/07/2024	679.64
		252231	BEMIDCOO000	BEMIDJI COOP ASSN		11/07/2024	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62011	11/07/2024	12.00
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62010	11/07/2024	12.00
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	7511-1	11/07/2024	22.98
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62012	11/07/2024	15.00
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	8338-1	11/07/2024	135.53
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	8341-1	11/07/2024	-121.73
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62020	11/07/2024	15.00
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62013	11/07/2024	15.00
	01	252232	BEMIDCO0000	BEMIDJI COOP ASSN	62021	11/07/2024	15.00
	04	252233	BEMIDPAP000	NETWORK SERVICES CO	18865	11/07/2024	121.97
	01	252234	BSU BUSI000	BSU - BUSINESS SERVI	FALL 2024	11/07/2024	117,911.80
		252235	CITY BEM001	CITY OF BEMIDJI		11/07/2024	0.00
	01	252236	CITY BEM001	CITY OF BEMIDJI	006203-000	11/07/2024	100.17
	01	252236	CITY BEM001	CITY OF BEMIDJI	009734-000	11/07/2024	5,585.72
	01	252236	CITY BEM001	CITY OF BEMIDJI	009789-000	11/07/2024	52.55
	01	252236	CITY BEM001	CITY OF BEMIDJI	103322-000	11/07/2024	98.78
	01	252236	CITY BEM001	CITY OF BEMIDJI	110542-000	11/07/2024	3,383.93
	01	252236	CITY BEM001	CITY OF BEMIDJI	008908-000	11/07/2024	4,264.17
	10	252236	CITY BEM001	CITY OF BEMIDJI	106182-000	11/07/2024	52.30
	01	252236	CITY BEM001	CITY OF BEMIDJI	106182-000	11/07/2024	122.03
	01	252236	CITY BEM001	CITY OF BEMIDJI	005027-000	11/07/2024	272.96
	01	252236	CITY BEM001	CITY OF BEMIDJI	005019-000	11/07/2024	2,005.66
	01	252236	CITY BEM001	CITY OF BEMIDJI	005056-000	11/07/2024	4,470.81
	03	252236	CITY BEM001	CITY OF BEMIDJI	007047-000	11/07/2024	358.94
	01	252236	CITY BEM001	CITY OF BEMIDJI	005070-000	11/07/2024	1,250.99
	01	252237	COLE PAI000	COLE PAPERS INC	10501915	11/07/2024	11.71
	01	252237	COLE PAI000	COLE PAPERS INC	10503566	11/07/2024	423.84
	01	252237	COLE PAI000	COLE PAPERS INC	10506446	11/07/2024	188.82
	04	252238	COLLIMAR001	COLLINS, MARGARET	6780	11/07/2024	290.00
	01	252239	CURRIASS000	CURRICULUM ASSOCIATE	90864281	11/07/2024	402.08
	01	252240	DOCKEDEV000	DOCKENDORF, DEVIN	28	11/07/2024	50.00
	01	252241	ECOLAB P000	ECOLAB PEST ELIM DIV	6474026	11/07/2024	508.27
	01	252242	FITZGBRA000	FITZGERALD, BRADLEY	10815/24 f	11/07/2024	75.00
	01	252242	FITZGBRA000	FITZGERALD, BRADLEY	10/11/24 F	11/07/2024	120.00
	01	252243	GRAINGER001	GRAINGER WW INC	9294005443	11/07/2024	1,634.70
	01	252243	GRAINGER001	GRAINGER WW INC	9295811245	11/07/2024	197.72
	01	252243	GRAINGER001	GRAINGER WW INC	9295811245	11/07/2024	38.76
	01	252243	GRAINGER001	GRAINGER WW INC	9296101125	11/07/2024	592.45
	01	252243	GRAINGER001	GRAINGER WW INC	9296101125	11/07/2024	116.16
	01	252244	HERO'S T000	HERO'S TIMING	1076	11/07/2024	1,407.50
	01	252245	INNOVOFF000	INNOVATIVE OFFICE SO	IN4683586	11/07/2024	45.45
	01	252245	INNOVOFF000	INNOVATIVE OFFICE SO	IN4683586	11/07/2024	66.24
	01	252245	INNOVOFF000	INNOVATIVE OFFICE SO	IN4683586	11/07/2024	52.00
	01	252246	JONESDAN001	JONES, DANIEL	10/11/24 F	11/07/2024	75.00
	01	252247	LARSOPET000	LARSON, PETE	10/15/24 f	11/07/2024	75.00
	20	252248	MENARDS 002	MENARDS	99132	11/07/2024	193.53
	05	252249	MN DEPT 014	MN DEPT OF HEALTH	11/1/24	11/07/2024	7,890.00
	01	252250	MN ENERG000	MINNESOTA ENERGY RES	0506357437	11/07/2024	574.23
	01	252251	MORANROB000	MORAN, ROBERT	10/11/24 F	11/07/2024	120.00
	01	252251	MORANROB000	MORAN, ROBERT	10/15/24 f	11/07/2024	75.00
	01	252252	MSHSL RE000	MSHSL REGION 8AA	11/2 footb	11/07/2024	5,605.00
		252253	NAPAAUTO001	NAPA AUTO PARTS		11/07/2024	0.00
		252254	NAPAAUTO001	NAPA AUTO PARTS		11/07/2024	0.00
	03	252255	NAPAAUTO001	NAPA AUTO PARTS	568718	11/07/2024	54.94
	03	252255	NAPAAUTO001	NAPA AUTO PARTS	566190	11/07/2024	57.61
	01	252255	NAPAAUTO001	NAPA AUTO PARTS	567137	11/07/2024	83.78



COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	252255	NAPAAUTO001	NAPA AUTO PARTS	569726	11/07/2024	53.59
01	252255	NAPAAUTO001	NAPA AUTO PARTS	569601	11/07/2024	35.93
01	252255	NAPAAUTO001	NAPA AUTO PARTS	567188	11/07/2024	10.88
01	252255	NAPAAUTO001	NAPA AUTO PARTS	567383	11/07/2024	257.20
01	252255	NAPAAUTO001	NAPA AUTO PARTS	567488	11/07/2024	18.99
03	252255	NAPAAUTO001	NAPA AUTO PARTS	568840	11/07/2024	159.25
01	252255	NAPAAUTO001	NAPA AUTO PARTS	569729	11/07/2024	93.52
01	252255	NAPAAUTO001	NAPA AUTO PARTS	565344	11/07/2024	187.05
03	252255	NAPAAUTO001	NAPA AUTO PARTS	566187	11/07/2024	141.65
03	252255	NAPAAUTO001	NAPA AUTO PARTS	566592	11/07/2024	264.89
03	252255	NAPAAUTO001	NAPA AUTO PARTS	566899	11/07/2024	68.93
01	252255	NAPAAUTO001	NAPA AUTO PARTS	568560	11/07/2024	82.64
01	252255	NAPAAUTO001	NAPA AUTO PARTS	568559	11/07/2024	692.27
01	252256	OFFICDEP000	OFFICE DEPOT	3898518500	11/07/2024	32.32
01	252256	OFFICDEP000	OFFICE DEPOT	3898518500	11/07/2024	102.80
01	252257	OTTERTAI001	OTTER TAIL POWER CO	76265	11/07/2024	230.61
01	252257	OTTERTAI001	OTTER TAIL POWER CO	76265	11/07/2024	26,794.45
01	252257	OTTERTAI001	OTTER TAIL POWER CO	76265	11/07/2024	43,423.47
03	252258	PASKVAN 000	PASKVAN INDUSTRIES	1667	11/07/2024	829.54
01	252259	RAPHAELS001	RAPHAELS BAKERY CAFE	10729	11/07/2024	78.50
01	252260	SATPLLEA000	SATTLER, LEANN	10/17/24 v	11/07/2024	140.00
01	252261	SCHULBRI000	SCHULTZ, BRIAN	10/17/24 v	11/07/2024	140.00
01	252262	SEATOSCO001	SEATON, SCOTT	10/11/24 F	11/07/2024	195.00
01	252263	SELK TOD000	SELK, TODD	10/11/24 F	11/07/2024	120.00
01	252264	SMUK STE000	SMUK, STEVEN	10/11/24 F	11/07/2024	195.00
01	252264	SMUK STE000	SMUK, STEVEN	10/15/24 f	11/07/2024	75.00
01	252265	SOBIEJOH000	SOBIECH, JOHN	10/4/24 fb	11/07/2024	242.50
01	252266	TRACYROB000	TRACY, ROBIN	10/25/24 g	11/07/2024	285.80
01	252267	US OMNI 000	US OMNI & TSACG COMP	2411-7511	11/07/2024	73.50
01	252268	WILL DAN000	WILL, DANIEL	10/28 pian	11/07/2024	400.00
04	252269	AMAZON C000	AMAZON CAPITAL SERVI	1X3H-VWDN-	11/12/2024	143.65
01	252269	AMAZON C000	AMAZON CAPITAL SERVI	1P1D-VN16-	11/12/2024	-15.99
01	252269	AMAZON C000	AMAZON CAPITAL SERVI	1XYC-K6X7-	11/12/2024	36.99
04	252270	ANDERJUN000	ANDERSON, JUNE	09272024	11/12/2024	10.00
01	252271	BLUE CRB001	BLUE CROSS BLUE SHIE	2411011898	11/12/2024	3,162.50
01	252272	BONDELO 000	BONDED LOCK & KEY, I	79786	11/12/2024	545.00
01	252272	BONDELO 000	BONDED LOCK & KEY, I	79750	11/12/2024	60.00
01	252272	BONDELO 000	BONDED LOCK & KEY, I	79677	11/12/2024	546.00
01	252273	BORDER S001	BORDER STATES ELECTR	929315509	11/12/2024	4.31
01	252273	BORDER S001	BORDER STATES ELECTR	929315509	11/12/2024	3.26
01	252273	BORDER S001	BORDER STATES ELECTR	929315509	11/12/2024	1.57
01	252273	BORDER S001	BORDER STATES ELECTR	929315509	11/12/2024	2.03
01	252273	BORDER S001	BORDER STATES ELECTR	929315509	11/12/2024	8.91
02	252274	BOYS & G000	BOYS & GIRLS CLUB	11/11/24	11/12/2024	367.74
01	252275	BRADY, M000	BRADY, MARTZ & ASSOC	847544	11/12/2024	15,000.00
01	252276	BSU BUSI000	BSU - BUSINESS SERVI	CI00000034	11/12/2024	33,000.00
03	252277	CINTAS C000	CINTAS CORPORATION	4209895309	11/12/2024	57.04
01	252278	CITY BEM001	CITY OF BEMIDJI	0311934	11/12/2024	595.00
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	195.60
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	1,766.50
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	707.00
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	45.92
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	707.00
01	252279	COLE PAI000	COLE PAPERS INC	10505179	11/12/2024	1,131.20
02	252280	CULINEX 000	CULINEX	11/8/24	11/12/2024	480.72
02	252281	D-S BEVE000	D-S BEVERAGES, INC	11/8/24	11/12/2024	1,198.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	252282	DAKOTA S000	DAKOTA SUPPLY GROUP	S104192863	11/12/2024	25.74
05	252282	DAKOTA S000	DAKOTA SUPPLY GROUP	S104188711	11/12/2024	64.50
02	252283	ECOLAB P000	ECOLAB PEST ELIM DIV	6474027	11/12/2024	412.97
05	252284	FIELDTUR000	FIELDTURF USA INC	Pay App #3	11/12/2024	16,505.00
03	252285	FLEETPRI000	FLEETPRIDE	121011684	11/12/2024	64.39
03	252285	FLEETPRI000	FLEETPRIDE	BEM018175	11/12/2024	846.43
01	252286	FORUM C0000	FORUM COMMUNICATIONS	MP92193102	11/12/2024	899.00
01	252287	GRAINGER001	GRAINGER WW INC	9302563573	11/12/2024	223.54
01	252287	GRAINGER001	GRAINGER WW INC	9302563573	11/12/2024	8.43
01	252288	GREGSON-000	GREGSON-CLARK	60538	11/12/2024	747.07
05	252289	GROVER'S000	GROVER'S FLOOR COVER	13595	11/12/2024	7,645.55
01	252290	HEGNA DE000	HEGNA DESSERTS	11/04/24	11/12/2024	210.00
01	252291	HOWARSAM000	HOWARD, SAMUEL	2024 gswim	11/12/2024	50.00
03	252292	IMPERIAL000	IMPERIAL SUPPLIES HO	VB3795	11/12/2024	-331.95
03	252292	IMPERIAL000	IMPERIAL SUPPLIES HO	I001BS4316	11/12/2024	397.62
01	252293	INDUSBUI000	INDUSTRIAL BUILDERS,	IBI2024	11/12/2024	2,000.00
01	252294	JOSTENS 000	JOSTENS INC	35148119	11/12/2024	33.70
01	252295	L&M SUI001	L & M FLEET SUPPLY I	00005-1019	11/12/2024	112.95
01	252295	L&M SUI001	L & M FLEET SUPPLY I	0005-10189	11/12/2024	55.84
01	252295	L&M SUI001	L & M FLEET SUPPLY I	0005-10207	11/12/2024	7.93
03	252296	LAKES AR001	LAKES AREA GRAPHIX A	80724-731	11/12/2024	1,162.10
01	252297	MACGIMED000	MACGILL MEDICAL SUPP	IN0880861	11/12/2024	270.62
01	252298	MAGELMAR000	MAGELSSSEN, MARGRETA	Magelssen2	11/12/2024	98.00
01	252299	MARCOTEC000	MARCO TECHNOLOGIES,	INV1315978	11/12/2024	3,948.09
04	252300	MCDOWELL000	MCDOWELL AGENCY INC	157843	11/12/2024	92.10
04	252300	MCDOWELL000	MCDOWELL AGENCY INC	157843	11/12/2024	65.00
01	252300	MCDOWELL000	MCDOWELL AGENCY INC	157843	11/12/2024	2,016.10
01	252301	MENARDS 002	MENARDS	139	11/12/2024	111.32
01	252301	MENARDS 002	MENARDS	185	11/12/2024	24.54
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	160.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	160.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252302	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/12/2024	25.00
01	252303	MN DEPT0000	MN DEPT OF LABOR AND	ALR0168282	11/12/2024	100.00
02	252304	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/12/2024	398.80
01	252304	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/12/2024	228.87
01	252304	MN ENERG000	MINNESOTA ENERGY RES	0506324143	11/12/2024	819.67
01	252304	MN ENERG000	MINNESOTA ENERGY RES	0507869241	11/12/2024	348.59
01	252305	MONOPRIC000	MONOPRICE, INC	24351502	11/12/2024	592.56
03	252306	NORTH CE008	NORTH CENTRAL INTERN	X102234357	11/12/2024	190.39
03	252307	NORTH CE005	NORTH CENTRAL BUS, I	317409	11/12/2024	1,395.20
10	252308	NORTH HO000	NORTH HOMES CHILDREN	INV3441	11/12/2024	7,375.00
03	252309	NORTHDAL000	NORTHDALE OIL INC	87692	11/12/2024	19,458.07
01	252310	NORTHLAK000	NORTHERN LAKES VENDI	5820:35990	11/12/2024	21.50
03	252310	NORTHLAK000	NORTHERN LAKES VENDI	5820:36028	11/12/2024	10.00
01	252311	NORTHWES008	NORTHWEST TECHNICAL	00329474	11/12/2024	16,169.11
01	252312	NORTHWES015	NORTHWESTERN MUTUAL	2182720241	11/12/2024	2,582.80
03	252313	OSI ENV000	OSI ENVIRONMENTAL I	5025190	11/12/2024	50.00
04	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/12/2024	225.00
10	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/12/2024	225.00
20	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/12/2024	225.00
01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/12/2024	3,585.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	5.87
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	5,403.58
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	10.94
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	11.31
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	9.17
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	42.04
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	31.87
	03	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	10.04
	20	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	6.76
	04	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	15.26
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	31.11
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	11/12/2024	32.50
	01	252314	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	11/12/2024	223.30
	01	252315	REGENTS 001	REGENTS OF THE UNIVE	2180003320	11/12/2024	1,985.00
	03	252316	ROYAL PA000	ROYAL PARKS PROPERTI	1024 - 2	11/12/2024	16,897.50
	20	252317	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081046300	11/12/2024	5,351.76
	05	252318	SHRED-N-000	SHRED-N-GO, INC.	174354	11/12/2024	153.93
	20	252319	SKOE CAR000	SKOE, CAROL	Skoe Novem	11/12/2024	3,115.00
	01	252320	STAPLES 007	STAPLES ADVANTAGE	6016466768	11/12/2024	82.47
	01	252320	STAPLES 007	STAPLES ADVANTAGE	6016466768	11/12/2024	28.08
	01	252321	STU'S AU000	STU'S AUTO ELECTRIC	44063	11/12/2024	60.47
	01	252322	T&K OUTD003	T&K OUTDOORS INC	21117	11/12/2024	600.00
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,086.34
	02	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,415.19
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	144.90
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	154.56
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	3,099.57
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	80.04
	04	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	77.28
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	154.56
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	77.28
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	77.28
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	135.24
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	4,411.40
	04	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,035.00
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	4,972.60
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	3,054.40
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	3,203.90
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,511.10
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,214.40
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	641.70
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	1,856.10
	01	252323	TEACHONC000	TEACHERS ON CALL	161358	11/12/2024	441.60
	01	252324	TEACHPAY000	TEACHER SYNERGY LLC	275986865	11/12/2024	123.93
	01	252325	THE IDEA000	THE IDEA CIRCLE INC	1186	11/12/2024	4,200.00
	03	252326	VESTIS 000	VESTIS	2630351669	11/12/2024	27.85
	03	252327	WEX BANK000	WEX FLEET UNIVERSAL	100828420	11/12/2024	215.47
	20	252328	WILD PIN000	WILD PINES SPEECH TH	23-0046	11/12/2024	5,927.22
	03	252329	WINGELOR000	WINGER, LORI	11524	11/12/2024	3,236.36
	05	252330	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	11/12/2024	1,272.06
	04	252331	ALCORJOH000	ALCORN, JOHANNA	24-25 JA	11/13/2024	120.97
	01	252332	AMAZON C000	AMAZON CAPITAL SERVI	1FJY-77CH-	11/13/2024	149.97
	03	252332	AMAZON C000	AMAZON CAPITAL SERVI	16M6-WDYD-	11/13/2024	89.99
	03	252332	AMAZON C000	AMAZON CAPITAL SERVI	13LD-7MYF-	11/13/2024	-73.99
	04	252333	ANDERJUN000	ANDERSON, JUNE	11122024	11/13/2024	10.00
	04	252334	ANDERKRI008	ANDERSON, KRISTINA	24-25 KA	11/13/2024	344.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	252335	APPLE	000	APPLE COMPUTERS	MB33525717	11/13/2024	49.99
04	252336	ASHERCOR000		ASHER, COURTNEY	24-25 CA	11/13/2024	362.91
04	252337	BACONREB000		BACON, REBECCA	24-25 RB	11/13/2024	362.91
01	252338	BELTRELCO01		BELTRAMI ELECTRIC CO	1586800	11/13/2024	708.33
01	252338	BELTRELCO01		BELTRAMI ELECTRIC CO	1586800	11/13/2024	3,253.58
01	252338	BELTRELCO01		BELTRAMI ELECTRIC CO	1586800	11/13/2024	3,034.66
01	252338	BELTRELCO01		BELTRAMI ELECTRIC CO	1586800	11/13/2024	8,069.05
04	252339	BENSOCHR000		BENSON, CHRISTA	24-25 CB	11/13/2024	104.58
04	252340	BERG ANGO00		BERG, ANGELA	24-25 AB	11/13/2024	241.94
04	252341	BESSLDAC000		BESSLER, DACIA	24-25 DB	11/13/2024	241.94
04	252342	BITTNLIN001		BITTNER, LINDSAY	24-25 LB	11/13/2024	237.21
04	252343	BROOKCHR000		BROOKS, CHRISTI	24-25 CB	11/13/2024	241.94
04	252344	BROTEJOS000		BROTEN, JOSEPH	24-25 JB	11/13/2024	362.91
04	252345	BROWNDAR000		BROWN, DARLA	24-25 DB	11/13/2024	324.02
04	252346	BRUSTTES000		BRUSTAD, TESNA	24-25 TB	11/13/2024	105.24
04	252347	CARPEMAT000		CARPENTER, MATT OR A	24-25 AC	11/13/2024	362.30
04	252348	CHRISKIR000		CHRISTOPHERSON, KIRS	24-25 CK	11/13/2024	360.32
04	252349	CLOOSASH000		CLOOSE, ASHLEY	24-25 AC	11/13/2024	120.97
04	252350	COE KAT001		COE, KATIE	24-25 KC	11/13/2024	120.97
04	252351	DIROSRUT000		DIROSE, RUTH	24-25 RD	11/13/2024	241.94
01	252352	EDUAIDE.000		EDUAIDE.AI, LLC	1731-10061	11/13/2024	100.00
04	252353	ENGELDIL000		ENGEL, DILLON	24-25 DE	11/13/2024	118.99
04	252354	EVANSWEN000		EVANS, WENDY	24-25 WE	11/13/2024	346.48
04	252355	FOGELWHI000		FOGELSON, WHITNEY	24-25 WF	11/13/2024	120.97
04	252356	FOLEYKAY000		FOLEY, KAYE	24-25 KF	11/13/2024	362.91
04	252357	HAMANERI000		HAMAN, ERIN	24-25 EH	11/13/2024	362.91
04	252358	HANSOKER000		HANSON, KERIN	24-25 KH	11/13/2024	120.97
04	252359	HANSOTAN000		HANSON, TANYA	24-25 TH	11/13/2024	45.95
01	252360	HD SUPPL000		HD SUPPLY SOLUTIONS	9231106258	11/13/2024	401.88
04	252361	HELGESON000		HELGESON, SONIA	24-25 SH	11/13/2024	241.94
04	252362	HICKSLEA000		HICKS, LEAH	24-25 LH	11/13/2024	120.97
04	252363	HOFFMSTE000		HOFFMAN, STEPHANIE	24-25 SH	11/13/2024	241.94
04	252364	HULSEHEI000		HULSEBUS, HEIDI	24-25 HH	11/13/2024	120.97
01	252365	INDIGEN001		INDIGENOUS REFLECTIO	A240501-56	11/13/2024	299.85
04	252366	JOHNSERI003		JOHNSON, ERIN	24-25 EJ	11/13/2024	114.28
04	252367	KIRK JIL000		KIRK, JILL OR JOHN	24-25 JK	11/13/2024	120.97
04	252368	KRIENALI001		KRIENS, ALICIA	24-25 AK	11/13/2024	362.91
04	252369	LALONLIS000		LALONE, LISA	24-25 LL	11/13/2024	234.71
04	252370	LAUERAMA000		LAUER, AMA	24-25 AL	11/13/2024	483.88
04	252371	LEE TON000		LEE, TONYA	24-25 TL	11/13/2024	241.94
04	252372	LOHSEMIC000		LOHSE, MICHAEL	24-25 SL	11/13/2024	477.90
04	252373	MATHEEMI000		MATHEW, EMILY	24-25 EM	11/13/2024	355.41
01	252374	MENARDS 002		MENARDS	331	11/13/2024	-9.26
01	252374	MENARDS 002		MENARDS	99908	11/13/2024	72.35
01	252374	MENARDS 002		MENARDS	327	11/13/2024	99.96
01	252374	MENARDS 002		MENARDS	329	11/13/2024	129.00
01	252374	MENARDS 002		MENARDS	180	11/13/2024	285.00
04	252375	MERSCHOL000		MERSCHMAN, HOLLY	24-25 HM	11/13/2024	72.95
01	252376	MESPA 001		MESPA	18505	11/13/2024	175.00
04	252377	MIKE MEL000		MIKE, MELODY	24-25 MM	11/13/2024	348.05
04	252378	MOLTZKAR000		MOLTZAN, KAROLYN	24-25 KM	11/13/2024	100.00
04	252379	NICKIE W000		NICKIE WELSH DBA SOC	4105	11/13/2024	45.00
04	252380	NISKAVAL000		NISKANEN, VALARIE	24-25 VN	11/13/2024	357.88
04	252381	NOVAKJAN000		NOVAK, JANICE	11698	11/13/2024	100.00
04	252382	OLSONKRI003		OLSON, KRISTEN	24-25 KO	11/13/2024	286.97
04	252383	POPE KER000		POPE, KEREN	24-25 KP	11/13/2024	118.45

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252384	PORTABLE001	PORT-ABLE JOHN RENTA	I1303	11/13/2024	330.00
	04	252385	RAUKAMAR000	RAUKAR, MARIA	24-25 MR	11/13/2024	120.97
	01	252386	REALLY G000	REALLY GOOD STUFF, L	8696406	11/13/2024	179.98
	04	252387	ROBECCOR000	ROBECK, COREY	24-25 CR	11/13/2024	362.91
	04	252388	RUTHESAM000	RUTHER, SAMANTHA	24-25 SR	11/13/2024	362.91
	04	252389	SCOB1 000	SCOB1	Show Choir	11/13/2024	1,080.00
	04	252390	SEABESTE000	SEABERG, STEPHANIE	24-25 SS	11/13/2024	241.94
	04	252391	SULLICAT003	SULLIVAN, CATHERINE	24-25 CS	11/13/2024	361.58
	01	252392	THE OUTD000	THE OUTDOOR LEARNING	78676	11/13/2024	420.00
	04	252393	TRAUTMIR000	TRAUT, MIRANDA	24-25 MT	11/13/2024	107.16
	04	252394	WILLIMOL002	WILLIAMS, MOLLY BEA	24-25 MBW	11/13/2024	119.03
	01	252395	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	11/13/2024	890.53
	01	252395	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	11/13/2024	527.38
	01	252395	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	11/13/2024	4,414.43
	01	252395	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	11/13/2024	1,703.39
	10	252395	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/13/2024	120.81
	01	252395	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/13/2024	281.88
	01	252396	YELLOW U000	YELLOW UMBRELLA DBA	#D1054	11/13/2024	1,324.00
	06	252397	MN ENERG000	MINNESOTA ENERGY RES	3437752	11/14/2024	18,062.46
	01	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	186.80
	04	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	3.00
	10	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	0.70
	20	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	21.50
	02	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	5.00
	03	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	5.00
	01	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	17,876.04
	04	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	624.38
	10	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	579.44
	20	252398	BEMIDEDA001	BEMIDJI EDUCATION AS	20241115AD	11/15/2024	1,012.37
	01	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	9,163.25
	02	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	290.00
	03	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	620.00
	04	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	620.00
	05	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	222.00
	10	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	136.50
	20	252399	CITISTRE000	CITISTREETMN	20241115AF	11/15/2024	618.25
	01	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	1,297.50
	02	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	10.00
	03	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	120.00
	04	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	80.00
	10	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	20.00
	20	252400	EDMNBEMI000	EDUCATION MINNESOTA	20241115AD	11/15/2024	52.50
		252401	FEDERTAX001	FEDERAL TAXES		11/15/2024	0.00
		252402	FEDERTAX001	FEDERAL TAXES		11/15/2024	0.00
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	112,246.53
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	3,389.54
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	7,106.85
	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	4,462.23
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	216.68
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	2,893.06
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	5,344.02
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	56.10
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	145.54
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	133,547.90
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	2,247.24
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	5,670.08

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	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	4,453.06
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	268.17
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	3,450.21
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	6,649.47
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	5,916.73
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	420.00
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	700.00
	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	517.69
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	8.00
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	177.50
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	440.00
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	17.44
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	230.69
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	26,272.54
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	792.70
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	1,662.08
	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	1,043.59
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	50.68
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	676.59
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AF	11/15/2024	1,249.83
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	26,272.54
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	792.70
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	1,662.08
	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	1,043.59
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	50.68
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	676.59
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	1,249.83
	01	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	112,246.53
	02	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	3,389.54
	03	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	7,106.85
	04	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	4,462.23
	05	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	216.68
	10	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	2,893.06
	20	252403	FEDERTAX001	FEDERAL TAXES	20241115AD	11/15/2024	5,344.02
	01	252404	MNCHISUP001	MINNESOTA CHILD SUPP	20241115AD	11/15/2024	385.50
	03	252405	MSEA 001	MSEA	20241115AD	11/15/2024	1,198.38
	01	252405	MSEA 001	MSEA	20241115AD	11/15/2024	1,342.64
	03	252405	MSEA 001	MSEA	20241115AD	11/15/2024	702.00
	01	252406	NW MN FO000	NORTHWEST MINNESOTA	20241115AD	11/15/2024	44.00
	04	252406	NW MN FO000	NORTHWEST MINNESOTA	20241115AD	11/15/2024	3.00
	01	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AD	11/15/2024	5,022.84
	03	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AD	11/15/2024	233.75
	04	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AD	11/15/2024	72.50
	10	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AD	11/15/2024	140.00
	20	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AD	11/15/2024	658.33
	01	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AF	11/15/2024	1,854.05
	03	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AF	11/15/2024	227.09
	04	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AF	11/15/2024	72.50
	20	252407	OMNI/AME000	OMNI/AMERIPRISE FINA	20241115AF	11/15/2024	241.67
	01	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AD	11/15/2024	999.91
	03	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AD	11/15/2024	45.00
	10	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AD	11/15/2024	65.00
	01	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AD	11/15/2024	350.00
	01	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AF	11/15/2024	834.17
	03	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AF	11/15/2024	14.79
	10	252408	OMNI/HOR000	OMNI/HORACE MANN	20241115AF	11/15/2024	45.84

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	01	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	3,930.25
	02	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	62.50
	04	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	111.66
	20	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	112.14
	01	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AF	11/15/2024	5,705.36
	02	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AF	11/15/2024	62.50
	04	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AF	11/15/2024	111.66
	10	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AF	11/15/2024	83.33
	20	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AF	11/15/2024	604.17
	01	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	6,191.67
	10	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	83.33
	20	252409	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241115AD	11/15/2024	906.16
	01	252410	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241115AD	11/15/2024	1,151.00
	03	252410	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241115AD	11/15/2024	36.11
	01	252410	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241115AF	11/15/2024	291.67
	03	252410	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241115AF	11/15/2024	16.25
	01	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	11,176.57
	02	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	565.09
	03	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	328.68
	04	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	645.01
	10	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	317.00
	20	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AF	11/15/2024	997.66
	01	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	5,867.84
	02	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	131.00
	03	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	326.46
	04	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	800.00
	10	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	350.00
	20	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	1,008.33
	01	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	9,583.94
	02	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	453.33
	03	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	507.50
	04	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	160.00
	10	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	212.84
	20	252411	OMNI/OPP000	OMNI/OPPENHEIMER	20241115AD	11/15/2024	374.25
	01	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	5,785.14
	10	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	275.00
	20	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	50.00
	04	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	160.00
	01	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	1,133.34
	10	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	208.34
	02	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AD	11/15/2024	50.00
	01	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AF	11/15/2024	1,774.62
	02	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AF	11/15/2024	41.67
	04	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AF	11/15/2024	83.34
	10	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AF	11/15/2024	291.67
	20	252412	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241115AF	11/15/2024	41.67
	01	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	7,605.54
	02	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	340.91
	03	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	815.62
	04	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	153.67
	05	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	80.00
	10	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	1,077.15
	20	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AD	11/15/2024	355.83
	01	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	4,800.63
	02	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	312.41
	03	252413	OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	621.93



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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	252413 OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	141.67
	05	252413 OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	80.00
	10	252413 OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	152.15
	20	252413 OMNI/THR000	OMNI/THRIVENT FINANC	20241115AF	11/15/2024	339.17
	01	252414 OMNI/VAL000	OMNI/VALIC	20241115AD	11/15/2024	5,696.96
	01	252414 OMNI/VAL000	OMNI/VALIC	20241115AD	11/15/2024	160.00
	01	252414 OMNI/VAL000	OMNI/VALIC	20241115AF	11/15/2024	1,155.51
	01	252415 OMNI/VAN000	OMNI/VANGUARD	20241115AF	11/15/2024	963.59
	03	252415 OMNI/VAN000	OMNI/VANGUARD	20241115AF	11/15/2024	134.17
	01	252415 OMNI/VAN000	OMNI/VANGUARD	20241115AD	11/15/2024	3,066.57
	03	252415 OMNI/VAN000	OMNI/VANGUARD	20241115AD	11/15/2024	300.00
	01	252415 OMNI/VAN000	OMNI/VANGUARD	20241115AD	11/15/2024	620.00
		252416 STATEMIR001	STATE OF MINNESOTA P		11/15/2024	0.00
	04	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	1,778.63
	05	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	268.07
	10	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	244.14
	20	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	1,273.65
	01	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	30,700.26
	02	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	3,560.34
	03	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	7,326.57
	04	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	1,541.46
	05	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	232.33
	10	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	211.58
	20	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	1,103.83
	10	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AD	11/15/2024	134.34
	10	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	201.62
	01	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	4.65
	01	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	35,423.21
	02	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	4,108.05
	03	252417 STATEMIR001	STATE OF MINNESOTA P	20241115AF	11/15/2024	8,453.73
	01	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AF	11/15/2024	110,439.00
	04	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AF	11/15/2024	3,476.39
	10	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AF	11/15/2024	3,618.70
	20	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AF	11/15/2024	6,209.43
	01	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AD	11/15/2024	97,817.33
	04	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AD	11/15/2024	3,079.10
	10	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AD	11/15/2024	3,205.12
	20	252418 STATEMIT001	STATE OF MINNESOTA -	20241115AD	11/15/2024	5,499.78
	01	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	68,078.41
	02	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	1,564.67
	03	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	3,368.46
	04	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	2,193.41
	05	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	137.16
	10	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	1,838.00
	20	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	3,373.21
	01	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	1,901.03
	02	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	155.00
	03	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	310.00
	04	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	150.00
	05	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	8.00
	10	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	53.50
	20	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	90.00
	01	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	0.00
	03	252419 STATETAX001	STATE TAXES	20241115AD	11/15/2024	17.44
	01	252420 WEX 000	WEX	20241115AD	11/15/2024	8,007.53
	02	252420 WEX 000	WEX	20241115AD	11/15/2024	519.36

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	03	252420	WEX 000	WEX	20241115AD	11/15/2024	426.18
	04	252420	WEX 000	WEX	20241115AD	11/15/2024	920.13
	10	252420	WEX 000	WEX	20241115AD	11/15/2024	573.71
	20	252420	WEX 000	WEX	20241115AD	11/15/2024	679.23
	01	252420	WEX 000	WEX	20241115AF	11/15/2024	433.36
	20	252420	WEX 000	WEX	20241115AF	11/15/2024	54.17
	01	252420	WEX 000	WEX	20241115AD	11/15/2024	27,664.09
	02	252420	WEX 000	WEX	20241115AD	11/15/2024	2,229.72
	03	252420	WEX 000	WEX	20241115AD	11/15/2024	2,218.55
	04	252420	WEX 000	WEX	20241115AD	11/15/2024	1,548.35
	05	252420	WEX 000	WEX	20241115AD	11/15/2024	69.16
	10	252420	WEX 000	WEX	20241115AD	11/15/2024	608.92
	20	252420	WEX 000	WEX	20241115AD	11/15/2024	1,178.43
	01	252420	WEX 000	WEX	20241115AF	11/15/2024	65.54
	20	252420	WEX 000	WEX	20241115AF	11/15/2024	42.79
	01	252421	WHITE EA004	WHITE EARTH NATION	20241115AD	11/15/2024	240.50
		252422	AMAZON C000	AMAZON CAPITAL SERVI		11/15/2024	0.00
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	17QF-CPHY-	11/15/2024	113.33
	04	252423	AMAZON C000	AMAZON CAPITAL SERVI	1RVT-P1GT-	11/15/2024	159.92
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	16M6-WDYD-	11/15/2024	101.53
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	16M6-WDYD-	11/15/2024	47.02
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	1GVD-XKCL-	11/15/2024	267.54
	05	252423	AMAZON C000	AMAZON CAPITAL SERVI	1PMV-TLC4-	11/15/2024	139.99
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	144K-NCP3-	11/15/2024	62.58
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	144K-NCP3-	11/15/2024	95.98
	01	252423	AMAZON C000	AMAZON CAPITAL SERVI	144K-NCP3-	11/15/2024	117.00
	02	252423	AMAZON C000	AMAZON CAPITAL SERVI	17HQ-XVPH-	11/15/2024	75.04
	01	252424	AMERIWA000	AMERICAN WATER WELL	AWW10/31/2	11/15/2024	350.00
	02	252425	BADLANDS000	BADLANDS DISTRIBUTIO	11/15/24	11/15/2024	656.92
	03	252426	BOBS ECP001	BOBS ECONO PUMP, INC	16090	11/15/2024	234.00
	04	252427	BONITFAI000	BONITZ, FAITH	102120241	11/15/2024	10.00
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	826.32
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	279.05
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	180.60
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	122.71
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	1,696.50
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	1,173.20
	01	252428	COLE PAI000	COLE PAPERS INC	10507536	11/15/2024	123.96
	01	252428	COLE PAI000	COLE PAPERS INC	10509123	11/15/2024	146.92
	01	252428	COLE PAI000	COLE PAPERS INC	10509123	11/15/2024	1,105.15
	03	252429	DARREAU001	DARRELL'S AUTO GLASS	36951	11/15/2024	570.00
	04	252430	DUHAMGLE000	DUHAMEL, GLENDA	102120242	11/15/2024	20.00
	03	252431	FLEETPRI000	FLEETPRIDE	121355332	11/15/2024	300.51
	03	252431	FLEETPRI000	FLEETPRIDE	121355194	11/15/2024	-28.00
	04	252432	FREEBBRI000	FREEBERG, BRIAN	102120243	11/15/2024	40.00
	01	252433	GRAINGER001	GRAINGER WW INC	9298076853	11/15/2024	303.00
	04	252434	JOHNSDOU004	JOHNSON, DOUGLAS	102120244	11/15/2024	40.00
	04	252435	JOHNSMAR004	JOHNSON, MAREN	102120245	11/15/2024	40.00
	01	252436	KEITHPIZ000	KEITHS PIZZA	1030-1, 99	11/15/2024	159.73
	06	252437	KRAUS AN000	KRAUS ANDERSON	67100	11/15/2024	10,000.00
		252438	LUEKENS 001	LUEKENS VILLAGE FOOD		11/15/2024	0.00
	01	252439	LUEKENS 001	LUEKENS VILLAGE FOOD	205690	11/15/2024	64.26
	04	252439	LUEKENS 001	LUEKENS VILLAGE FOOD	206878	11/15/2024	35.62
	01	252439	LUEKENS 001	LUEKENS VILLAGE FOOD	206916	11/15/2024	45.61
	04	252439	LUEKENS 001	LUEKENS VILLAGE FOOD	145400	11/15/2024	14.82
	04	252439	LUEKENS 001	LUEKENS VILLAGE FOOD	211056	11/15/2024	34.25

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	01	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	209474	11/15/2024	18.27
	04	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	155951	11/15/2024	205.45
	01	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	3252500014	11/15/2024	10.17
	01	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	210966	11/15/2024	57.87
	04	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	207289	11/15/2024	30.42
	01	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	147878	11/15/2024	40.64
	01	252439 LUEKENS 001	LUEKENS VILLAGE FOOD	153969	11/15/2024	88.91
	01	252440 LUEKENS 002	LUEKENS VILLAGE FOOD	32042	11/15/2024	18.89
	10	252440 LUEKENS 002	LUEKENS VILLAGE FOOD	29495	11/15/2024	149.76
	01	252440 LUEKENS 002	LUEKENS VILLAGE FOOD	28421	11/15/2024	3.87
	01	252440 LUEKENS 002	LUEKENS VILLAGE FOOD	33386	11/15/2024	17.56
	01	252440 LUEKENS 002	LUEKENS VILLAGE FOOD	27014	11/15/2024	52.63
	03	252441 MIDWEBUS000	MIDWEST BUS PARTS, I	208476	11/15/2024	834.92
	03	252441 MIDWEBUS000	MIDWEST BUS PARTS, I	208393	11/15/2024	145.40
	01	252442 MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/15/2024	446.41
	01	252442 MN ENERG000	MINNESOTA ENERGY RES	0506042177	11/15/2024	145.88
	03	252442 MN ENERG000	MINNESOTA ENERGY RES	0505428909	11/15/2024	122.02
	01	252442 MN ENERG000	MINNESOTA ENERGY RES	0502343601	11/15/2024	103.86
	01	252442 MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/15/2024	157.06
	01	252443 MTI DIC000	M T I DISTRIBUTING,	1455434-00	11/15/2024	210.43
	01	252444 NCPERSIN001	NCPERS GROUP LIFE IN	1130011220	11/15/2024	608.00
	03	252445 NORTH CE005	NORTH CENTRAL BUS, I	317378	11/15/2024	845.67
	03	252445 NORTH CE005	NORTH CENTRAL BUS, I	317190	11/15/2024	676.22
	03	252445 NORTH CE005	NORTH CENTRAL BUS, I	316576	11/15/2024	373.44
	03	252445 NORTH CE005	NORTH CENTRAL BUS, I	805917	11/15/2024	249.00
	03	252445 NORTH CE005	NORTH CENTRAL BUS, I	317144	11/15/2024	1,101.30
	01	252446 NORTHCOU002	NORTH COUNTRY OVERHE	18417	11/15/2024	90.00
	03	252447 NW TIRE 000	NORTHWEST TIRE, INC.	28012773	11/15/2024	3,021.03
	04	252448 PETERPAU004	PETERS, PAULA	102120246	11/15/2024	20.00
	01	252449 PINE VAL001	PINE VALLEY TROPHY C	2146	11/15/2024	44.80
	01	252449 PINE VAL001	PINE VALLEY TROPHY C	2131	11/15/2024	300.00
	04	252450 PROULJOS000	PROULX, JOSIE	102120247	11/15/2024	20.00
	04	252451 SHANAMAR000	SHANAHAN, MARILYN	102120249	11/15/2024	10.00
	04	252452 SIEMSTIN000	SIEMS, TINA	102120248	11/15/2024	10.00
	01	252453 SKIPS TI000	SKIPS TIRE AND SERVI	265540	11/15/2024	416.19
	01	252454 STAPLES 007	STAPLES ADVANTAGE	6016530527	11/15/2024	1,134.70
	01	252455 T&K ROLL000	T&K ROLLOFFS LLC	21195	11/15/2024	717.13
	01	252456 USABLE L000	USABLE LIFE	USABLE GTL	11/15/2024	10,291.80
	02	252457 VESTIS 000	VESTIS	11/15/24	11/15/2024	833.11
		252458 WM CORPO000	WM CORPORATE SERVICE		11/15/2024	0.00
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/15/2024	409.34
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	11/15/2024	1,351.09
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	11/15/2024	1,705.07
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99712-6	11/15/2024	619.63
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	11/15/2024	947.14
	01	252459 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	11/15/2024	3,172.71
	05	252459 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	11/15/2024	509.88
	03	252459 WM CORPO000	WM CORPORATE SERVICE	10-99710-0	11/15/2024	939.67
	01	252460 ASL INTE000	ASL INTERPRETING SER	24.15317	11/18/2024	143.00
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	8,417.74
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	2,096.40
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	9,735.99
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	3,815.30
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	1,394.77
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	5,444.31
	01	252461 BEMIDBUS000	BEMIDJI BUS LINES	October 20	11/18/2024	5,870.91

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	252462	BRAMANIC001	BRAMA-NELSON, NICOLE	24-25 NBN	11/18/2024	591.07
	01	252463	BSU BUSI000	BSU - BUSINESS SERVI	CI00000039	11/18/2024	44,475.00
		252464	CARSEKAR000	CARSELLA, KARA		11/18/2024	0.00
	04	252465	CARSEKAR000	CARSELLA, KARA	24-25 KC	11/18/2024	58.95
	04	252466	CASTEJES000	CASTER, JESSICA	24-25 JC	11/18/2024	450.41
	02	252467	CINTAS C000	CINTAS CORPORATION	11/15/24	11/18/2024	751.15
	04	252468	DAHL MEL001	DAHL, MELISSA	24-25 MD	11/18/2024	274.37
	06	252469	EIDE BAI000	EIDE BAILLY LLP	EI01773971	11/18/2024	4,575.00
	04	252470	EWERTSHE000	EWERT, SHEILA	24-25 SE	11/18/2024	84.00
	04	252471	FOWLEBET000	FOWLER, BETHANY	24-25 BF	11/18/2024	342.73
	01	252472	GREENGOC000	GREENWOOD GOLF COURS	2024 cc re	11/18/2024	1,000.00
	01	252473	H2I GROU000	H2I GROUP INC	239609	11/18/2024	8,793.29
	01	252473	H2I GROU000	H2I GROUP INC	239609	11/18/2024	395.70
	04	252474	HELWELAU000	HELWEG, LAURA	24-25 LH	11/18/2024	289.03
	04	252475	HODAPASH000	HODAPP, ASHLEY	24-25 AH	11/18/2024	175.28
	04	252476	HOPKIHEI000	HOPKINS, HEIDI	24-25 HH	11/18/2024	346.40
	04	252477	KARVASAR000	KARVAKKO, SARAH	24-25 SK	11/18/2024	318.90
	01	252478	KDFLORAL001	KD FLORAL	70681	11/18/2024	100.00
	04	252479	KLEINELI000	KLEINSASSER, ELIANE	24-25 EK	11/18/2024	228.24
	04	252480	KNOTTJEN001	KNOTT, JENNIFER	24-25 JK	11/18/2024	335.50
	04	252481	LUNDEJAM000	LUNDELL, JAMIE	24-25 JL	11/18/2024	324.34
	04	252482	MACK AMA000	MACK, AMANDA	24-25 AM	11/18/2024	362.91
	04	252483	MAHTOJES000	MAHTO, JESSICA	24-25 JM	11/18/2024	647.80
	04	252484	MCNALALI001	MCNALLAN ALISA	24-25 AM	11/18/2024	45.95
	01	252485	MSHSL 000	MSHSL	43042	11/18/2024	50.00
	04	252486	MURRAKAT000	MURRAY, KATY	24-25 KM	11/18/2024	260.09
	03	252487	NORTHDAL000	NORTHDALE OIL INC	87850	11/18/2024	15,155.00
		252488	ODEGALYN000	ODEGARD, LYNDI		11/18/2024	0.00
	04	252489	ODEGALYN000	ODEGARD, LYNDI	24-25 LO	11/18/2024	472.77
	02	252490	PANOGOLD001	PAN 'O' GOLD	11/15/24	11/18/2024	2,317.90
	04	252491	QUINTDEJ000	QUINT, DEJA	24-25 DQ	11/18/2024	82.84
	04	252492	RAMSDJES000	RAMSDELL, JESSICA	24-25 JR	11/18/2024	328.28
	04	252493	SPICESAR001	SPICER, SARA	24-25 SS	11/18/2024	381.28
	01	252494	SQUIRES,000	SQUIRES, WALDSPURGER	00353	11/18/2024	247.50
	01	252494	SQUIRES,000	SQUIRES, WALDSPURGER	00353	11/18/2024	638.50
	01	252494	SQUIRES,000	SQUIRES, WALDSPURGER	00353	11/18/2024	1,960.00
	01	252494	SQUIRES,000	SQUIRES, WALDSPURGER	00353	11/18/2024	8,743.00
	01	252495	ST FRANCO00	ST FRANCIS AREA SCHO	721156	11/18/2024	30.00
	04	252496	ST PEELI001	ST PETER, ELIZABETH	24-25 ESP	11/18/2024	354.36
	04	252497	STOLHLYN000	STOLHAMMER, LYNDA	24-25 LS	11/18/2024	241.94
	04	252498	ULMERKAT000	ULMER, KATE	24-25 KU	11/18/2024	216.57
	04	252499	WALLIASH000	WALLIN, ASHTON	24-25 AW	11/18/2024	120.97
	04	252500	WILDMJEN000	WILDMO, JENNIFER	24-25 JW	11/18/2024	98.48
		252501	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2024	0.00
		252502	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2024	0.00
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	19KY-1G63-	11/21/2024	127.03
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	19YX-7RWX-	11/21/2024	147.26
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1P93-KMXR-	11/21/2024	185.50
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1MXR-VRLX-	11/21/2024	216.96
	20	252503	AMAZON C000	AMAZON CAPITAL SERVI	174D-TWG9-	11/21/2024	199.00
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1JP4-YKWH-	11/21/2024	37.55
	10	252503	AMAZON C000	AMAZON CAPITAL SERVI	13TM-3DL6-	11/21/2024	22.99
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1915-PCNJ-	11/21/2024	24.69
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	11MQ-M9VQ-	11/21/2024	5.20
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1PXG-G4TQ-	11/21/2024	37.93
	01	252503	AMAZON C000	AMAZON CAPITAL SERVI	1DJ3-TKV3-	11/21/2024	74.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	252503	AMAZON C000	AMAZON CAPITAL SERVI	1C6D-9GDV-	11/21/2024	41.95
	20	252503	AMAZON C000	AMAZON CAPITAL SERVI	1WV1-CJR9-	11/21/2024	199.00
	20	252503	AMAZON C000	AMAZON CAPITAL SERVI	14HT-F6D7-	11/21/2024	516.89
	01	252504	ARROWPRI000	ARROW PRINTING INC	185549	11/21/2024	366.39
	01	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47698	11/21/2024	398.29
	01	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47693	11/21/2024	1,090.97
	01	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47697	11/21/2024	1,852.92
	01	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47695	11/21/2024	450.24
	05	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47694	11/21/2024	2,337.80
	01	252505	BELTRCOS005	BELTRAMI COUNTY SOLI	S47696	11/21/2024	415.61
	04	252506	BEMIDCUR000	BEMIDJI CURLING CLUB	11192024	11/21/2024	392.00
	01	252507	BOYER ME000	BOYER MECHANICAL SER	14777	11/21/2024	28.25
	01	252508	BSU 014	BSU - GILLETT RECREA	2737700	11/21/2024	80.00
	03	252509	CINTAS C000	CINTAS CORPORATION	4210615771	11/21/2024	57.04
	03	252509	CINTAS C000	CINTAS CORPORATION	4211344702	11/21/2024	57.04
	01	252510	CLARIGLA000	CLARITY GLASS	68370	11/21/2024	135.00
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	124.70
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	346.08
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	174.50
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	1,173.20
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	282.80
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	209.67
	01	252511	COLE PAI000	COLE PAPERS INC	10510954	11/21/2024	138.48
	01	252511	COLE PAI000	COLE PAPERS INC	10507050	11/21/2024	481.48
	01	252511	COLE PAI000	COLE PAPERS INC	10511947	11/21/2024	764.01
	01	252511	COLE PAI000	COLE PAPERS INC	10511947	11/21/2024	580.37
	01	252512	COLLEBOA001	COLLEGE BOARD	F241159452	11/21/2024	386.28
	01	252513	CONSTELL000	CONSTELLATION ENERGY	4181069	11/21/2024	5,720.73
	01	252513	CONSTELL000	CONSTELLATION ENERGY	4181068	11/21/2024	887.31
		252514	CULLIGAN001	CULLIGAN		11/21/2024	0.00
	01	252515	CULLIGAN001	CULLIGAN	250-011027	11/21/2024	158.00
	01	252515	CULLIGAN001	CULLIGAN	250-000427	11/21/2024	276.99
	01	252515	CULLIGAN001	CULLIGAN	250-006592	11/21/2024	344.00
	01	252515	CULLIGAN001	CULLIGAN	250-004454	11/21/2024	144.00
	01	252515	CULLIGAN001	CULLIGAN	250-004460	11/21/2024	380.40
	01	252515	CULLIGAN001	CULLIGAN	250-004458	11/21/2024	322.00
	01	252515	CULLIGAN001	CULLIGAN	250-003951	11/21/2024	292.18
	03	252515	CULLIGAN001	CULLIGAN	250-004270	11/21/2024	77.00
	05	252516	DAKOTA S000	DAKOTA SUPPLY GROUP	8104218313	11/21/2024	125.07
	05	252516	DAKOTA S000	DAKOTA SUPPLY GROUP	8104218313	11/21/2024	130.57
	05	252517	DECKER E000	DECKER EQUIPMENT CO.	596767A	11/21/2024	562.01
	01	252518	DEMCO, I000	DEMCO INC	7565248	11/21/2024	274.30
	01	252518	DEMCO, I000	DEMCO INC	7565252	11/21/2024	94.68
	03	252519	EDLUND C000	EDLUND CHIROPRACTIC	SATKO	11/21/2024	95.00
	01	252520	EDMENTUM002	EDMENTUM	INV3249842	11/21/2024	722.40
	03	252521	FLEETPRI000	FLEETPRIDE	121284297	11/21/2024	335.22
	03	252521	FLEETPRI000	FLEETPRIDE	121486964	11/21/2024	399.91
	01	252522	GRAINGER001	GRAINGER WW INC	9315613217	11/21/2024	211.11
	01	252523	GROUP ME000	GROUP MEDICAREBLUE R	001608981	11/21/2024	2,062.50
	01	252524	HRP SMAL000	HRP SMALL ENGINE AND	134860	11/21/2024	109.63
	03	252525	I-STATE 000	I-STATE TRUCK CENTER	C243008939	11/21/2024	194.74
	05	252526	IEA, INC000	IEA, INC.	00055544	11/21/2024	3,500.00
	01	252527	KEITHPIZ000	KEITHS PIZZA	1114-2, 67	11/21/2024	80.00
	01	252528	MENARDS 002	MENARDS	670	11/21/2024	8.48
	01	252528	MENARDS 002	MENARDS	548	11/21/2024	52.55
	01	252528	MENARDS 002	MENARDS	646	11/21/2024	65.91



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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	252528	MENARDS	002	MENARDS	716	11/21/2024	73.81
03	252529	MIDWEBUS000		MIDWEST BUS PARTS, I	208980	11/21/2024	191.12
03	252529	MIDWEBUS000		MIDWEST BUS PARTS, I	208015	11/21/2024	1,092.61
03	252529	MIDWEBUS000		MIDWEST BUS PARTS, I	207909	11/21/2024	2,620.84
03	252529	MIDWEBUS000		MIDWEST BUS PARTS, I	206429-F	11/21/2024	1,221.42
03	252529	MIDWEBUS000		MIDWEST BUS PARTS, I	206429-1	11/21/2024	1,248.69
01	252530	MINNEMUE001		MINNESOTA MUSIC EDUC	8911	11/21/2024	400.00
01	252531	MN ENERG000		MINNESOTA ENERGY RES	0507369381	11/21/2024	950.09
20	252532	MORELCHT001		MORELLS CHIPPEWA TRA	897684 & 8	11/21/2024	825.00
01	252533	MOSYLE C000		MOSYLE CORPORATION	2489555	11/21/2024	345.33
20	252534	NASHKE N000		NASHKE NATIVE GAMES	199	11/21/2024	1,200.00
20	252534	NASHKE N000		NASHKE NATIVE GAMES	199	11/21/2024	1,200.00
01	252535	NCS PEA000		NCS PEARSON, INC	27002801	11/21/2024	3,941.13
03	252536	NORTH CE005		NORTH CENTRAL BUS, I	317227	11/21/2024	1,161.68
03	252536	NORTH CE005		NORTH CENTRAL BUS, I	X202233574	11/21/2024	102.47
03	252536	NORTH CE005		NORTH CENTRAL BUS, I	317227X1	11/21/2024	130.74
03	252536	NORTH CE005		NORTH CENTRAL BUS, I	317417	11/21/2024	386.81
20	252537	NORTHSUR001		NORTHERN SURPLUS	1577	11/21/2024	224.82
04	252538	NOVAKJAN000		NOVAK, JANICE	111845	11/21/2024	40.00
01	252539	OTTERTAI001		OTTER TAIL POWER CO	20003855	11/21/2024	27.60
01	252540	PEACEMAK000		PEACEMAKER RESOURCES	2723	11/21/2024	509.00
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	3,139.12
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	48,782.47
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	31.50
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	10,784.46
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	17,665.16
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	389.93
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	446.24
02	252541	PERFORMA000		PERFORMANCE FOODSERV	11/15/24	11/21/2024	149.41
01	252542	RENAILEA001		RENAISSANCE LEARNING	INV5349913	11/21/2024	672.35
01	252542	RENAILEA001		RENAISSANCE LEARNING	INV5347514	11/21/2024	925.40
01	252543	RESERVE 000		RESERVE ACCOUNT Pitn	241120 PST	11/21/2024	2,500.00
20	252544	SADDLEBA000		SADDLEBACK EDUCATION	INV12629	11/21/2024	90.40
20	252545	SANFORD 010		SANFORD HEALTH	CI-0002093	11/21/2024	1,127.85
01	252546	SKYWARD 000		SKYWARD	0000234612	11/21/2024	700.00
05	252547	SOCCER .000		SOCCER .COM (SPORTS	9405765405	11/21/2024	125.98
01	252548	STAPLES 007		STAPLES ADVANTAGE	6017098153	11/21/2024	157.17
01	252548	STAPLES 007		STAPLES ADVANTAGE	6017098153	11/21/2024	404.94
01	252548	STAPLES 007		STAPLES ADVANTAGE	6017098153	11/21/2024	389.97
20	252549	STEVE'SC000		STEVE'S CURLING SUPP	7360	11/21/2024	2,008.43
01	252550	SWANK 000		SWANK	393142	11/21/2024	3,847.00
01	252550	SWANK 000		SWANK	393142	11/21/2024	3,847.00
01	252551	TAG-UP 000		TAG-UP	286266R	11/21/2024	21.10
01	252552	TECHNIQU000		TECHNIQUES QC	27670	11/21/2024	2,033.28
02	252553	TER-LEE 000		TER-LEE GARDENS	11/22/24	11/21/2024	624.30
20	252554	WILD PIN000		WILD PINES SPEECH TH	23-0047	11/21/2024	5,250.96
20	252554	WILD PIN000		WILD PINES SPEECH TH	23-0047	11/21/2024	100.00
20	252554	WILD PIN000		WILD PINES SPEECH TH	23-0048	11/21/2024	5,847.66
20	252554	WILD PIN000		WILD PINES SPEECH TH	23-0048	11/21/2024	100.00
01	252555	MCDONNAT000		MCDONALD, NATHANIEL	200	11/21/2024	200.00
01	252556	RED LAKE005		RED LAKE SCHOOL DIST	201	11/21/2024	200.00
05	252557	MEYERSSI000		MEYERS SIGN SOURCE	12007	11/22/2024	10,000.00
01	252558	BEMIDROO000		BEMIDJI ROOFING INC.	8214	11/22/2024	400.00
01	252559	BOB LOW001		BOB LOWTH FORD INC	105189	11/22/2024	818.00
01	252559	BOB LOW001		BOB LOWTH FORD INC	105227	11/22/2024	135.00
03	252560	COJALI U000		COJALI USA, INC	029/00215	11/22/2024	459.00

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252561	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	11/22/2024	188.46
	01	252562	DAHEDJAM001	DAHEDL, JAMES	11/14/24 g	11/22/2024	100.00
	01	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104239477	11/22/2024	34.39
	01	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104239477	11/22/2024	3.32
	03	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104218297	11/22/2024	102.20
	03	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104218297	11/22/2024	27.89
	03	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104214130	11/22/2024	19.12
	03	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104214130	11/22/2024	22.46
	03	252563	DAKOTA S000	DAKOTA SUPPLY GROUP	S104214130	11/22/2024	2.99
	06	252564	EAPC ARC001	EAPC ARCHITECTS ENGI	58718	11/22/2024	2,430.00
	01	252565	GOPHEATS000	GOPHER ATHLETIC SUP	IN415130	11/22/2024	892.45
	01	252566	GREGGPLU001	GREGGS PLUMBING & HE	2153774	11/22/2024	370.00
	01	252566	GREGGPLU001	GREGGS PLUMBING & HE	2153774	11/22/2024	3,884.30
	01	252566	GREGGPLU001	GREGGS PLUMBING & HE	2153774	11/22/2024	382.55
	01	252567	HANSOLEE000	HANSON, LEE	11/14/24 g	11/22/2024	170.00
	01	252568	MESPA 001	MESPA	18682	11/22/2024	500.00
	10	252569	MINNEOTA000	MINNEOTA PUBLIC SCHO	REFUND 23/	11/22/2024	12,708.80
	01	252570	NAYLOR H000	NAYLOR HEATING & REF	159209	11/22/2024	169.36
	03	252571	NORTHDAL000	NORTHDALE OIL INC	4093	11/22/2024	742.00
	03	252572	NORTHLAK000	NORTHERN LAKES VENDI	5820:35969	11/22/2024	32.00
	01	252573	PAGNADAR000	PAGNAC, DARREN	11/14/24 g	11/22/2024	185.00
	01	252574	POWERPLA000	POWERPLAN	2441981	11/22/2024	367.85
	01	252575	RICHAPUB000	RICHARDS PUBLISHING	INV-005669	11/22/2024	1,789.20
	01	252575	RICHAPUB000	RICHARDS PUBLISHING	INV-005669	11/22/2024	2,766.60
	01	252575	RICHAPUB000	RICHARDS PUBLISHING	INV-005669	11/22/2024	484.60
	01	252576	T & K SN000	T & K SNOW REMOVAL L	7316	11/22/2024	3,672.00
	01	252576	T & K SN000	T & K SNOW REMOVAL L	2676	11/22/2024	1,098.50
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,045.35
	02	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,091.58
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	2,255.73
	04	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	202.86
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	154.56
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	154.56
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,186.80
	04	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,048.80
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	2,180.40
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	441.60
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	2,421.90
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,987.20
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	1,214.40
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	662.40
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	103.50
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	110.40
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	110.40
	01	252577	TEACHONC000	TEACHERS ON CALL	161616	11/22/2024	110.40
	01	252578	TIRESPLU001	TIRES PLUS	244756	11/22/2024	109.15
	01	252579	YAVARNIC000	YAVAROW, NICHOLAS	11/9/24 gh	11/22/2024	185.00
	01	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	17,941.10
	04	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	623.94
	10	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	579.44
	20	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	1,010.36
	01	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	186.80
	04	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	3.00
	10	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	0.70
	20	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	21.50
	02	252580	BEMIDEDA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	5.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	252580	BEMIDEA001	BEMIDJI EDUCATION AS	20241127AD	11/27/2024	5.00
	01	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	9,075.75
	02	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	290.00
	03	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	620.00
	04	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	620.00
	05	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	222.00
	10	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	136.50
	20	252581	CITISTRE000	CITISTREETMN	20241127AF	11/27/2024	705.75
	01	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	1,337.50
	02	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	10.00
	03	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	130.00
	04	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	80.00
	10	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	30.00
	20	252582	EDMNBEMI000	EDUCATION MINNESOTA	20241127AD	11/27/2024	52.50
		252583	FEDERTAX001	FEDERAL TAXES		11/27/2024	0.00
		252584	FEDERTAX001	FEDERAL TAXES		11/27/2024	0.00
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	23,429.48
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	790.73
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	1,598.58
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	1,029.04
	05	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	50.68
	10	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	709.51
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	1,261.81
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	23,429.48
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	790.73
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	1,598.58
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	1,029.04
	05	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	50.68
	10	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	709.51
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	1,261.81
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	6,016.73
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	420.00
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	685.00
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	527.69
	05	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	8.00
	10	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	177.50
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	440.00
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	230.69
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	99,696.09
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	3,381.21
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	6,835.07
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	4,399.96
	05	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	216.68
	10	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	3,033.74
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	5,395.45
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	117,989.88
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	2,199.10
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	5,486.82
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	4,369.75
	05	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	268.17
	10	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	3,787.96
	20	252585	FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	6,692.58
	01	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	99,696.09
	02	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	3,381.21
	03	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	6,835.07
	04	252585	FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	4,399.96

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	252585 FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	216.68
	10	252585 FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	3,033.74
	20	252585 FEDERTAX001	FEDERAL TAXES	20241127AF	11/27/2024	5,395.45
	01	252585 FEDERTAX001	FEDERAL TAXES	20241127AD	11/27/2024	56.10
	01	252586 MNCHISUP001	MINNESOTA CHILD SUPP	20241127AD	11/27/2024	291.50
	03	252587 MSEA 001	MSEA	20241127AD	11/27/2024	1,142.81
	01	252587 MSEA 001	MSEA	20241127AD	11/27/2024	1,397.52
	01	252588 NW MN FO000	NORTHWEST MINNESOTA	20241127AD	11/27/2024	44.00
	04	252588 NW MN FO000	NORTHWEST MINNESOTA	20241127AD	11/27/2024	3.00
	01	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AD	11/27/2024	5,022.84
	03	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AD	11/27/2024	233.75
	04	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AD	11/27/2024	72.50
	10	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AD	11/27/2024	140.00
	20	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AD	11/27/2024	658.33
	01	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AF	11/27/2024	1,854.05
	03	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AF	11/27/2024	227.09
	04	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AF	11/27/2024	72.50
	20	252589 OMNI/AME000	OMNI/AMERIPRISE FINA	20241127AF	11/27/2024	241.67
	01	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AD	11/27/2024	350.00
	01	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AF	11/27/2024	834.17
	03	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AF	11/27/2024	14.79
	10	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AF	11/27/2024	45.84
	01	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AD	11/27/2024	999.91
	03	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AD	11/27/2024	45.00
	10	252590 OMNI/HOR000	OMNI/HORACE MANN	20241127AD	11/27/2024	65.00
	01	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	6,191.67
	10	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	83.33
	20	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	906.16
	01	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	3,930.25
	02	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	62.50
	04	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	111.66
	20	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AD	11/27/2024	112.14
	01	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AF	11/27/2024	5,705.36
	02	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AF	11/27/2024	62.50
	04	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AF	11/27/2024	111.66
	10	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AF	11/27/2024	83.33
	20	252591 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241127AF	11/27/2024	604.17
	01	252592 OMNI/NEW000	OMNI/NEW YORK LIFE I	20241127AD	11/27/2024	1,151.00
	03	252592 OMNI/NEW000	OMNI/NEW YORK LIFE I	20241127AD	11/27/2024	36.11
	01	252592 OMNI/NEW000	OMNI/NEW YORK LIFE I	20241127AF	11/27/2024	291.67
	03	252592 OMNI/NEW000	OMNI/NEW YORK LIFE I	20241127AF	11/27/2024	16.25
	01	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	5,867.84
	02	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	131.00
	03	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	326.46
	04	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	800.00
	10	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	350.00
	20	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	1,083.33
	01	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	11,207.82
	02	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	565.09
	03	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	328.68
	04	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	645.01
	10	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	317.00
	20	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AF	11/27/2024	1,070.58
	01	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	9,625.61
	02	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	453.33
	03	252593 OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	507.50

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	04	252593	OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	160.00
	10	252593	OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	212.84
	20	252593	OMNI/OPP000	OMNI/OPPENHEIMER	20241127AD	11/27/2024	374.25
	01	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AF	11/27/2024	1,774.62
	02	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AF	11/27/2024	41.67
	04	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AF	11/27/2024	83.34
	10	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AF	11/27/2024	291.67
	20	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AF	11/27/2024	41.67
	01	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	5,785.14
	10	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	275.00
	20	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	50.00
	04	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	160.00
	01	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	1,133.34
	10	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	208.34
	02	252594	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241127AD	11/27/2024	50.00
	01	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	7,605.54
	02	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	340.91
	03	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	815.62
	04	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	153.67
	05	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	80.00
	10	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	1,077.15
	20	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AD	11/27/2024	355.83
	01	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	4,800.63
	02	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	312.41
	03	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	621.93
	04	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	141.67
	05	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	80.00
	10	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	152.15
	20	252595	OMNI/THR000	OMNI/THRIVENT FINANC	20241127AF	11/27/2024	339.17
	01	252596	OMNI/VAL000	OMNI/VALIC	20241127AD	11/27/2024	160.00
	01	252596	OMNI/VAL000	OMNI/VALIC	20241127AF	11/27/2024	1,155.51
	01	252596	OMNI/VAL000	OMNI/VALIC	20241127AD	11/27/2024	1,703.96
	01	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AD	11/27/2024	3,066.57
	03	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AD	11/27/2024	300.00
	20	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AD	11/27/2024	100.00
	01	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AD	11/27/2024	620.00
	01	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AF	11/27/2024	963.59
	03	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AF	11/27/2024	134.17
	20	252597	OMNI/VAN000	OMNI/VANGUARD	20241127AF	11/27/2024	45.79
	10	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	206.30
	01	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	33,043.18
	02	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	4,112.92
	03	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	8,394.97
	04	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	1,924.38
	05	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	268.07
	10	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	254.16
	20	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AF	11/27/2024	1,257.52
	10	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	137.46
	01	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	28,637.66
	02	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	3,564.53
	03	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	7,275.60
	04	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	1,667.79
	05	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	232.33
	10	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	220.27
	20	252598	STATEMIR001	STATE OF MINNESOTA P	20241127AD	11/27/2024	1,089.84
	01	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AF	11/27/2024	102,912.12



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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AF	11/27/2024	3,467.35
	10	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AF	11/27/2024	3,826.25
	20	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AF	11/27/2024	6,318.81
	01	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AD	11/27/2024	91,150.75
	04	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AD	11/27/2024	3,071.08
	10	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AD	11/27/2024	3,388.96
	20	252599	STATEMIT001	STATE OF MINNESOTA -	20241127AD	11/27/2024	5,596.65
	01	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	2,001.03
	02	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	155.00
	03	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	300.00
	04	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	150.00
	05	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	8.00
	10	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	53.50
	20	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	90.00
	01	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	0.00
	01	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	60,697.83
	02	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	1,523.51
	03	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	3,278.82
	04	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	2,147.16
	05	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	137.16
	10	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	1,972.36
	20	252600	STATETAX001	STATE TAXES	20241127AD	11/27/2024	3,377.77
	01	252601	WEX 000	WEX	20241127AD	11/27/2024	27,895.55
	02	252601	WEX 000	WEX	20241127AD	11/27/2024	2,229.72
	03	252601	WEX 000	WEX	20241127AD	11/27/2024	2,218.55
	04	252601	WEX 000	WEX	20241127AD	11/27/2024	1,548.35
	05	252601	WEX 000	WEX	20241127AD	11/27/2024	69.16
	10	252601	WEX 000	WEX	20241127AD	11/27/2024	608.92
	20	252601	WEX 000	WEX	20241127AD	11/27/2024	1,221.66
	01	252601	WEX 000	WEX	20241127AD	11/27/2024	8,264.21
	02	252601	WEX 000	WEX	20241127AD	11/27/2024	519.36
	03	252601	WEX 000	WEX	20241127AD	11/27/2024	426.18
	04	252601	WEX 000	WEX	20241127AD	11/27/2024	920.13
	10	252601	WEX 000	WEX	20241127AD	11/27/2024	573.71
	20	252601	WEX 000	WEX	20241127AD	11/27/2024	679.23
	01	252601	WEX 000	WEX	20241127AF	11/27/2024	65.54
	20	252601	WEX 000	WEX	20241127AF	11/27/2024	42.79
	01	252601	WEX 000	WEX	20241127AF	11/27/2024	433.28
	20	252601	WEX 000	WEX	20241127AF	11/27/2024	54.16
	01	252602	WHITE EA004	WHITE EARTH NATION	20241127AD	11/27/2024	240.50
	01	252603	AMAZON C000	AMAZON CAPITAL SERVI	114F-V1GH-	11/27/2024	889.56
	01	252603	AMAZON C000	AMAZON CAPITAL SERVI	1DM6-YWRG-	11/27/2024	53.85
	01	252604	AMERITI&001	AMERICAN TIME	884195	11/27/2024	2,222.95
	01	252605	APPLE 000	APPLE COMPUTERS	MB83351623	11/27/2024	3,240.00
	04	252606	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	11/27/2024	96.00
	04	252607	BEMIDJI 042	BEMIDJI BOYS HS VOLL	Boys VB Cl	11/27/2024	513.00
	01	252608	BJOREM S000	BJOREM SPEECH PUBLIC	94709	11/27/2024	396.24
	01	252609	BOYER ME000	BOYER MECHANICAL SER	14834	11/27/2024	270.00
	01	252610	BRAINERD005	BRAINERD WRESTLING C	32	11/27/2024	350.00
	10	252611	BSU 014	BSU - GILLETT RECREA	2719347	11/27/2024	900.00
	01	252612	CLARIGLA000	CLARITY GLASS	68382	11/27/2024	1,084.58
	01	252613	COLE PAI000	COLE PAPERS INC	10513425	11/27/2024	1,599.36
	01	252613	COLE PAI000	COLE PAPERS INC	10513425	11/27/2024	258.23
	01	252613	COLE PAI000	COLE PAPERS INC	10513425	11/27/2024	203.85
	01	252613	COLE PAI000	COLE PAPERS INC	10513425	11/27/2024	271.80
	01	252613	COLE PAI000	COLE PAPERS INC	10513425	11/27/2024	383.36

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252614	CUSTOM M000	CUSTOM MEDICAL EQUIP	97572	11/27/2024	7,790.00
	02	252615	D-S BEVE000	D-S BEVERAGES, INC	11/22/24	11/27/2024	796.25
	05	252616	DAKOTA S000	DAKOTA SUPPLY GROUP	S104265658	11/27/2024	443.59
	01	252617	DEMCO, I000	DEMCO INC	7563947	11/27/2024	693.18
	01	252617	DEMCO, I000	DEMCO INC	7569628	11/27/2024	33.61
	01	252617	DEMCO, I000	DEMCO INC	7569628	11/27/2024	71.47
	01	252618	DILLYCLA000	DILLY, CLAYTON	10/4 under	11/27/2024	15.00
	01	252619	EDMENTUM002	EDMENTUM	INV3250249	11/27/2024	170.00
	01	252620	ENVIROTE000	ENVIROTECH SERVICES	CD20250208	11/27/2024	799.50
	01	252621	EVANGELI000	EVANGELICAL COVENANT	2024 Evan	11/27/2024	130.00
	04	252622	FIRST CI000	FIRST CITY DANCE STU	Combo Ball	11/27/2024	245.00
	01	252623	FOLLETT 003	FOLLETT * CONTENT SO	457600F	11/27/2024	18.76
	01	252623	FOLLETT 003	FOLLETT * CONTENT SO	457600A	11/27/2024	80.87
	01	252624	FREDRSCO000	FREDRICKSON, SCOTT	10/4 under	11/27/2024	15.00
	01	252625	GOODWBAM000	GOODWIN, BAMBI	2024 Goodw	11/27/2024	900.00
	01	252626	GRAYBAR 000	GRAYBAR	9339806737	11/27/2024	153.10
	05	252627	GUNNER P000	GUNNER POOLS	1166	11/27/2024	9,600.00
	01	252628	HEADWSCC001	HEADWATERS SCIENCE C	4066	11/27/2024	130.00
	01	252629	HEPOLMIC000	HEPOLA, MICHAEL	10/4 fb un	11/27/2024	15.00
	01	252630	KEN K. T000	KEN K. THOMPSON JEWELRY	741-00846	11/27/2024	212.00
	01	252631	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	11/27/2024	4,889.43
	01	252632	LUTPLSCO000	LUTTLO, SCOTT	10/4 fb un	11/27/2024	15.00
	01	252633	MADISNAL000	MADISON NATIONAL LIF	1660392	11/27/2024	2,681.02
	01	252634	MARC 001	M A R C	0835431-IN	11/27/2024	2,496.15
	01	252635	MCDONNAT000	MCDONALD, NATHANIEL	202	11/27/2024	300.00
	04	252636	MCEA 001	MCEA	9157	11/27/2024	1,989.00
	01	252637	MENARDS 002	MENARDS	893	11/27/2024	96.95
	01	252638	MESPA 001	MESPA	18716	11/27/2024	703.00
	01	252638	MESPA 001	MESPA	18716	11/27/2024	10.00
	05	252639	MN DEPT 014	MN DEPT OF HEALTH	11/24	11/27/2024	140.00
	01	252640	MN ENERG000	MINNESOTA ENERGY RES	0502368992	11/27/2024	87.42
	02	252640	MN ENERG000	MINNESOTA ENERGY RES	0507309909	11/27/2024	365.91
	10	252640	MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/27/2024	184.44
	01	252640	MN ENERG000	MINNESOTA ENERGY RES	0504251478	11/27/2024	430.37
	01	252640	MN ENERG000	MINNESOTA ENERGY RES	0505872117	11/27/2024	266.40
	01	252641	MN STATE014	MINNESOTA STATE BAR	Mock Trial	11/27/2024	25.00
	05	252642	NARDINI 000	NARDINI FIRE EQUIPME	IV00312219	11/27/2024	333.00
	01	252643	NLFX PRO002	NLFX PROFESSIONAL	232776	11/27/2024	39.00
	03	252644	NOREGON 000	NOREGON SYSTEMS LLC	INV0026222	11/27/2024	590.00
	01	252645	NORTHCOU002	NORTH COUNTRY OVERHE	18455	11/27/2024	35.00
	01	252646	NORTHLAK000	NORTHERN LAKES VENDI	5820:36093	11/27/2024	24.00
	10	252647	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/27/2024	425.02
	01	252647	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/27/2024	991.71
	01	252648	PORTABLE001	PORT-ABLE JOHN RENTA	I325	11/27/2024	825.00
	01	252648	PORTABLE001	PORT-ABLE JOHN RENTA	11423	11/27/2024	318.29
	01	252649	POWERPLA000	POWERPLAN	2441537	11/27/2024	3,022.23
	01	252649	POWERPLA000	POWERPLAN	2437809	11/27/2024	1,673.70
	01	252650	RICHAPUB000	RICHARDS PUBLISHING	INV-005669	11/27/2024	1,202.54
	01	252651	ROBOTICS000	ROBOTICS ED & COMPET	62278211	11/27/2024	500.00
	01	252652	SOUTHSIT001	SOUTHSIDE TOWING & R	35772	11/27/2024	205.27
	01	252653	STATE SU001	STATE SUPPLY CO	692584	11/27/2024	139.83
	01	252654	STOLH&SO001	STOLHAMMER & SONS, I	16201	11/27/2024	285.00
	02	252655	SYSCO 000	SYSCO NORTH DAKOTA,	11/22/24	11/27/2024	197.00
	02	252655	SYSCO 000	SYSCO NORTH DAKOTA,	11/22/24	11/27/2024	931.23
	01	252656	TAG-UP 000	TAG-UP	288861R	11/27/2024	91.80
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,778.97

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,197.84
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	4,490.65
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	135.24
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	77.28
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	77.28
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	3,415.50
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	103.50
	04	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,145.40
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	4,133.10
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	441.60
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	4,491.90
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	3,534.18
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	220.80
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,759.50
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,414.50
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	103.50
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	765.90
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	441.60
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	1,297.20
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	621.00
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	545.10
	01	252657	TEACHONC000	TEACHERS ON CALL	161870	11/27/2024	207.00
	01	252658	THALMKAL000	THALMANN, KALEB	10/4 under	11/27/2024	15.00
	01	252659	TOP SHEL000	TOP SHELF HOCKEY SHO	112024	11/27/2024	210.00
	01	252660	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/27/2024	57.82
	01	252660	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/27/2024	127.35
	01	252661	WHITFMOR000	WHITFORD, MORGAN	30	11/27/2024	50.00
	20	252662	WILD PIN000	WILD PINES SPEECH TH	23-0049	11/27/2024	6,165.90
	20	252662	WILD PIN000	WILD PINES SPEECH TH	23-0049	11/27/2024	100.00
	Totals for checks						3,505,388.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,812,724.65	7,771.10	699,713.41	2,520,209.16
02	FOOD SERVICES	51,354.36	46.05	167,259.20	218,659.61
03	TRANSPORTATION	102,882.98	0.00	148,531.22	251,414.20
04	COMMUNITY SERVICES	69,005.88	439.52	34,616.13	104,061.53
05	CAPITAL EXPENDITURE	3,815.22	0.00	63,938.47	67,753.69
06	BUILDING CONSTRUCTION	0.00	0.00	130,851.21	130,851.21
10	SPECIAL PROGRAMS	52,237.07	12,708.80	9,657.64	74,603.51
20	FEDERAL PROGRAMS	95,585.80	0.00	42,250.05	137,835.85
***	Fund Summary Totals ***	2,187,605.96	20,965.47	1,296,817.33	3,505,388.76

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