

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: SEPTEMBER 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 (AUGUST 2024)	250693- 251182	\$4,285,839.25
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Summary Check Register-Board Updated (Dates: 08/01/24 - 08/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250693	BEMIDEDA001	BEMIDJI EDUCATION AS	20240731AD	08/01/2024	56.80
	01	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	8,583.25
	02	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	290.00
	03	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	620.00
	04	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	620.00
	05	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	222.00
	10	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	136.50
	20	250694	CITISTRE000	CITISTREETMN	20240731AF	08/01/2024	1,198.25
		250695	FEDERTAX001	FEDERAL TAXES		08/01/2024	0.00
		250696	FEDERTAX001	FEDERAL TAXES		08/01/2024	0.00
		250697	FEDERTAX001	FEDERAL TAXES		08/01/2024	0.00
		250698	FEDERTAX001	FEDERAL TAXES		08/01/2024	0.00
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	973.50
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	120.00
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	265.00
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	8.00
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	27.50
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	136.61
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	26,479.19
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	617.32
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	1,757.40
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	1,493.59
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	278.18
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	197.98
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	3,692.80
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	24,461.58
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	923.68
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	2,267.99
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	3,668.05
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	221.85
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	156.37
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	4,605.60
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	5,720.93
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	216.01
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	530.44
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	857.86
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	51.89
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	36.57
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731AD	08/01/2024	1,077.14
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	24,461.58
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	923.68
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	2,267.99
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	3,668.05
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	221.85
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	156.37
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	4,605.60
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	5,720.93
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	216.01
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	530.44
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	857.86
	05	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	51.89
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	36.57
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731AF	08/01/2024	1,077.14
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	4,136.00
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	245.00
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	195.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	267.69
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	150.00
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	500.00
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	56.10
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	67,217.20
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	1,148.96
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,946.76
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,296.28
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,937.66
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	10,835.69
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	58,772.66
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,170.55
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	4,105.46
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	1,947.88
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,506.52
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	8,938.82
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	13,745.22
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	507.62
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	960.13
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	455.56
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	586.18
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BD	08/01/2024	2,090.54
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	58,772.66
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	2,170.55
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	4,105.46
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	1,947.88
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	2,506.52
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	8,938.82
	01	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	13,745.22
	02	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	507.62
	03	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	960.13
	04	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	455.56
	10	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	586.18
	20	250699	FEDERTAX001	FEDERAL TAXES	20240731BF	08/01/2024	2,090.54
	01	250700	MNCHISUP001	MINNESOTA CHILD SUPP	20240731AD	08/01/2024	281.80
	01	250700	MNCHISUP001	MINNESOTA CHILD SUPP	20240731BD	08/01/2024	96.50
	03	250701	MSEA 001	MSEA	20240731AD	08/01/2024	130.15
	01	250701	MSEA 001	MSEA	20240731AD	08/01/2024	1,290.00
	03	250701	MSEA 001	MSEA	20240731BD	08/01/2024	865.70
	01	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731AD	08/01/2024	772.50
	03	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731AD	08/01/2024	197.50
	10	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731AD	08/01/2024	140.00
	01	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731AF	08/01/2024	366.67
	03	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731AF	08/01/2024	197.50
	01	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BD	08/01/2024	4,262.00
	03	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BD	08/01/2024	56.25
	04	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BD	08/01/2024	72.50
	20	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BD	08/01/2024	708.34
	01	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BF	08/01/2024	1,354.04
	03	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BF	08/01/2024	44.38
	04	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BF	08/01/2024	72.50
	20	250702	OMNI/AME000	OMNI/AMERIPRISE FINA	20240731BF	08/01/2024	708.34
	01	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	683.33
	03	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	45.00
	10	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	50.00
	20	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	150.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	150.00
	20	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AD	08/01/2024	100.00
	01	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AF	08/01/2024	583.35
	03	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AF	08/01/2024	14.79
	10	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AF	08/01/2024	41.67
	20	250703	OMNI/HOR000	OMNI/HORACE MANN	20240731AF	08/01/2024	41.66
		250704	OMNI/MN 000	OMNI/MN ESI FINAN CIA		08/01/2024	0.00
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731AD	08/01/2024	592.20
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731AD	08/01/2024	372.50
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731AF	08/01/2024	726.67
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	5,652.74
	10	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	83.33
	20	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	1,243.00
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	3,119.06
	02	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	62.50
	04	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	41.66
	20	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BD	08/01/2024	505.47
	01	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BF	08/01/2024	5,135.18
	02	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BF	08/01/2024	62.50
	04	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BF	08/01/2024	41.66
	10	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BF	08/01/2024	83.33
	20	250705	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20240731BF	08/01/2024	1,083.34
	01	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731AD	08/01/2024	20.00
	20	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731AD	08/01/2024	980.00
	20	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731AF	08/01/2024	116.66
	01	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731BD	08/01/2024	159.00
	20	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731BD	08/01/2024	42.00
	01	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731BF	08/01/2024	83.34
	20	250706	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240731BF	08/01/2024	41.67
		250707	OMNI/OPP000	OMNI/OPPENHEIMER		08/01/2024	0.00
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	3,316.17
	02	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	192.50
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	200.00
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	138.25
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	1,629.50
	03	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	37.50
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	450.00
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AD	08/01/2024	225.00
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AF	08/01/2024	3,042.65
	02	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AF	08/01/2024	192.50
	03	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AF	08/01/2024	37.50
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AF	08/01/2024	210.00
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731AF	08/01/2024	329.02
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	7,097.65
	02	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	323.33
	03	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	107.50
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	100.00
	10	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	212.84
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	437.67
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	3,781.49
	02	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	131.00
	03	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	168.96
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	250.00
	10	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	350.00
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BD	08/01/2024	1,091.33
	01	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	8,043.47

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	435.09
	03	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	237.93
	04	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	333.34
	10	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	317.00
	20	250708	OMNI/OPP000	OMNI/OPPENHEIMER	20240731BF	08/01/2024	953.87
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731AD	08/01/2024	638.50
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731AD	08/01/2024	658.34
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731AF	08/01/2024	1,049.59
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	3,983.55
	10	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	275.00
	20	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	600.00
	04	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	160.00
	02	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	50.00
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	400.00
	10	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	208.34
	02	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BD	08/01/2024	50.00
	01	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BF	08/01/2024	500.02
	02	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BF	08/01/2024	83.34
	04	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BF	08/01/2024	156.24
	10	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BF	08/01/2024	291.67
	20	250709	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240731BF	08/01/2024	166.68
		250710	OMNI/THR000	OMNI/THRIVENT FINANC		08/01/2024	0.00
	01	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AD	08/01/2024	992.53
	03	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AD	08/01/2024	37.50
	05	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AD	08/01/2024	80.00
	10	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AD	08/01/2024	27.15
	20	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AD	08/01/2024	135.00
	01	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	929.70
	02	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	36.00
	03	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	37.50
	05	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	80.00
	10	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	27.15
	20	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731AF	08/01/2024	135.00
	01	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	5,148.18
	02	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	319.82
	03	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	619.79
	04	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	41.67
	10	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	1,050.00
	20	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BD	08/01/2024	664.16
	01	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	3,530.35
	02	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	311.82
	03	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	553.14
	04	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	41.67
	10	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	125.00
	20	250711	OMNI/THR000	OMNI/THRIVENT FINANC	20240731BF	08/01/2024	558.35
	01	250712	OMNI/VAL000	OMNI/VALIC	20240731AD	08/01/2024	337.50
	01	250712	OMNI/VAL000	OMNI/VALIC	20240731AF	08/01/2024	237.50
	01	250712	OMNI/VAL000	OMNI/VALIC	20240731BD	08/01/2024	1,135.79
	20	250712	OMNI/VAL000	OMNI/VALIC	20240731BD	08/01/2024	83.34
	01	250712	OMNI/VAL000	OMNI/VALIC	20240731AD	08/01/2024	160.00
	01	250712	OMNI/VAL000	OMNI/VALIC	20240731BF	08/01/2024	996.45
	20	250712	OMNI/VAL000	OMNI/VALIC	20240731BF	08/01/2024	83.34
	03	250713	OMNI/VAN000	OMNI/VANGUARD	20240731AD	08/01/2024	300.00
	03	250713	OMNI/VAN000	OMNI/VANGUARD	20240731AF	08/01/2024	134.17
	01	250713	OMNI/VAN000	OMNI/VANGUARD	20240731BD	08/01/2024	1,824.57
	01	250713	OMNI/VAN000	OMNI/VANGUARD	20240731AD	08/01/2024	275.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	250713	OMNI/VAN000	OMNI/VANGUARD	20240731BF	08/01/2024	862.53
	250714	STATEMIR001	STATE OF MINNESOTA P		08/01/2024	0.00
01	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	13,902.54
02	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	938.46
03	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	2,332.85
04	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	1,199.93
05	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	232.33
20	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	898.67
01	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	16,041.44
02	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	1,082.88
03	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	2,691.72
04	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	1,384.53
05	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	268.07
20	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	1,036.94
10	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AD	08/01/2024	137.46
01	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	9,331.08
02	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	2,357.91
03	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	4,351.66
04	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	280.19
10	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	83.34
20	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BD	08/01/2024	553.29
10	250715	STATEMIR001	STATE OF MINNESOTA P	20240731AF	08/01/2024	206.30
01	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	10,766.32
02	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	2,720.68
03	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	5,021.23
04	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	323.30
10	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	96.16
20	250715	STATEMIR001	STATE OF MINNESOTA P	20240731BF	08/01/2024	638.41
	250716	STATEMIT001	STATE OF MINNESOTA -		08/01/2024	0.00
01	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AD	08/01/2024	11,972.01
03	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AD	08/01/2024	36.14
04	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AD	08/01/2024	586.28
10	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AD	08/01/2024	150.12
20	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AD	08/01/2024	3,507.59
01	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AF	08/01/2024	13,516.79
03	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AF	08/01/2024	40.81
04	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AF	08/01/2024	661.92
10	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AF	08/01/2024	169.49
20	250717	STATEMIT001	STATE OF MINNESOTA -	20240731AF	08/01/2024	3,960.17
01	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BD	08/01/2024	63,623.18
04	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BD	08/01/2024	2,095.41
10	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BD	08/01/2024	2,916.60
20	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BD	08/01/2024	10,713.35
01	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BF	08/01/2024	71,832.18
04	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BF	08/01/2024	2,365.77
10	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BF	08/01/2024	3,292.91
20	250717	STATEMIT001	STATE OF MINNESOTA -	20240731BF	08/01/2024	12,095.69
	250718	STATETAX001	STATE TAXES		08/01/2024	0.00
01	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	13,323.03
02	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	289.93
03	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	1,014.01
04	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	1,438.98
05	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	141.61
10	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	113.09
20	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	2,085.96
01	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	273.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	10.00
	04	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	60.00
	05	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	8.00
	10	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	3.50
	01	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	35,039.40
	02	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	795.74
	03	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	1,853.91
	04	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	1,144.74
	10	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	1,583.53
	20	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	5,722.50
	01	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	966.00
	02	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	55.00
	03	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	150.00
	10	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	50.00
	20	250719	STATETAX001	STATE TAXES	20240731BD	08/01/2024	271.53
	01	250719	STATETAX001	STATE TAXES	20240731AD	08/01/2024	0.00
	01	250720	UNITEWAO001	UNITED WAY OF BEMIDJ	20240731AD	08/01/2024	110.00
	02	250720	UNITEWAO001	UNITED WAY OF BEMIDJ	20240731AD	08/01/2024	5.00
	01	250720	UNITEWAO001	UNITED WAY OF BEMIDJ	20240731BD	08/01/2024	144.00
	20	250720	UNITEWAO001	UNITED WAY OF BEMIDJ	20240731BD	08/01/2024	40.00
		250721	WEX 000	WEX		08/01/2024	0.00
	01	250722	WEX 000	WEX	20240731AD	08/01/2024	882.67
	02	250722	WEX 000	WEX	20240731AD	08/01/2024	104.36
	03	250722	WEX 000	WEX	20240731AD	08/01/2024	200.00
	04	250722	WEX 000	WEX	20240731AD	08/01/2024	115.31
	01	250722	WEX 000	WEX	20240731AD	08/01/2024	6,693.60
	02	250722	WEX 000	WEX	20240731AD	08/01/2024	192.14
	03	250722	WEX 000	WEX	20240731AD	08/01/2024	96.07
	04	250722	WEX 000	WEX	20240731AD	08/01/2024	1,087.08
	05	250722	WEX 000	WEX	20240731AD	08/01/2024	69.16
	10	250722	WEX 000	WEX	20240731AD	08/01/2024	38.75
	20	250722	WEX 000	WEX	20240731AD	08/01/2024	184.87
	01	250722	WEX 000	WEX	20240731AF	08/01/2024	65.54
	20	250722	WEX 000	WEX	20240731AF	08/01/2024	42.79
	01	250722	WEX 000	WEX	20240731AF	08/01/2024	162.48
	01	250722	WEX 000	WEX	20240731BD	08/01/2024	5,968.87
	02	250722	WEX 000	WEX	20240731BD	08/01/2024	415.00
	03	250722	WEX 000	WEX	20240731BD	08/01/2024	338.55
	04	250722	WEX 000	WEX	20240731BD	08/01/2024	104.82
	10	250722	WEX 000	WEX	20240731BD	08/01/2024	547.63
	20	250722	WEX 000	WEX	20240731BD	08/01/2024	1,293.70
	01	250722	WEX 000	WEX	20240731BD	08/01/2024	17,851.10
	02	250722	WEX 000	WEX	20240731BD	08/01/2024	1,979.96
	03	250722	WEX 000	WEX	20240731BD	08/01/2024	1,845.17
	04	250722	WEX 000	WEX	20240731BD	08/01/2024	708.56
	10	250722	WEX 000	WEX	20240731BD	08/01/2024	587.31
	20	250722	WEX 000	WEX	20240731BD	08/01/2024	2,370.20
	01	250722	WEX 000	WEX	20240731BF	08/01/2024	324.96
	01	250723	WHITE EA004	WHITE EARTH NATION	20240731AD	08/01/2024	240.50
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1MQH-HD44-	08/01/2024	447.49
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1QJW-YL31-	08/01/2024	120.30
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1RY6-6V63-	08/01/2024	582.65
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1RY6-6V63-	08/01/2024	29.15
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1RX1-1MCT	08/01/2024	134.88
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1RX1-1MCT	08/01/2024	0.00
	01	250724	AMAZON C000	AMAZON CAPITAL SERVI	1RX1-1MCT	08/01/2024	40.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		250725	BEMIDBUS000	BEMIDJI BUS LINES		08/01/2024	0.00
20		250726	BEMIDBUS000	BEMIDJI BUS LINES	10269-21st	08/01/2024	4,440.00
20		250726	BEMIDBUS000	BEMIDJI BUS LINES	10311	08/01/2024	4,400.00
01		250727	BLICK AR000	BLICK ART MATERIALS	3393953	08/01/2024	207.80
04		250728	BOYS BAS000	BOYS BASKETBALL BOOS	Boys BB Su	08/01/2024	765.00
01		250729	COLE PAI000	COLE PAPERS INC	10461601	08/01/2024	154.14
01		250729	COLE PAI000	COLE PAPERS INC	10459040	08/01/2024	742.80
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	69.53
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	139.32
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	206.70
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	137.80
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	244.50
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	102.40
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	1,059.90
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	2,035.80
01		250729	COLE PAI000	COLE PAPERS INC	10462240	08/01/2024	1,173.20
01		250730	COLLEGE 002	COLLEGE TOWN PIZZA I	INV001442	08/01/2024	378.69
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103613850	08/01/2024	69.35
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103613850	08/01/2024	784.70
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103613850	08/01/2024	18.69
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103917736	08/01/2024	49.48
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103917736	08/01/2024	5.50
05		250731	DAKOTA S000	DAKOTA SUPPLY GROUP	S103917736	08/01/2024	18.15
01		250732	GROUP ME000	GROUP MEDICAREBLUE R	001119440	08/01/2024	2,062.50
01		250733	HIRSH 000	HIRSHFIELD'S DECORAT	38060578	08/01/2024	413.97
01		250733	HIRSH 000	HIRSHFIELD'S DECORAT	38060604	08/01/2024	490.88
01		250733	HIRSH 000	HIRSHFIELD'S DECORAT	3806+041	08/01/2024	359.97
01		250734	IBOSS, I000	IBOSS, INC	964612-105	08/01/2024	12,304.12
01		250735	INK SPOT000	INK SPOT PRESS, INC	180699	08/01/2024	15.83
01		250736	LIGHTPLO001	LIGHTING PLASTICS OF	INV17495	08/01/2024	73.35
01		250737	MARCO TE001	MARCO TECHNOLOGIES,	534176797	08/01/2024	20,042.19
01		250737	MARCO TE001	MARCO TECHNOLOGIES,	533900973R	08/01/2024	7,075.80
01		250738	MASSP 002	MASSP	SLS596	08/01/2024	175.00
01		250739	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/01/2024	110.48
01		250739	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/01/2024	50.61
01		250739	MN ENERG000	MINNESOTA ENERGY RES	0502968367	08/01/2024	177.26
02		250739	MN ENERG000	MINNESOTA ENERGY RES	0507309909	08/01/2024	286.05
01		250740	OTTERTAI001	OTTER TAIL POWER CO	71233	08/01/2024	5,588.65
01		250740	OTTERTAI001	OTTER TAIL POWER CO	70804	08/01/2024	1,305.05
10		250740	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/01/2024	486.27
01		250740	OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/01/2024	1,134.62
01		250741	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	08/01/2024	0.00
03		250741	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300-1	08/01/2024	71.50
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	82.69
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	170.14
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	3,575.74
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	192.15
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	348.19
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	5,920.32
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	1,648.80
02		250742	PERFORMA000	PERFORMANCE FOODSERV	7/26/24	08/01/2024	77.76
01		250743	POPPLERS001	POPPLERS MUSIC STORE	2907094	08/01/2024	600.00
01		250744	REALLY G000	REALLY GOOD STUFF, L	8582062	08/01/2024	89.15
01		250745	RIDDELL 000	RIDDELL	952130550	08/01/2024	394.95
01		250746	ROSSLEWS000	ROSS LEWIS SIGN CO.	41826	08/01/2024	99.00
01		250747	ROTARY 000	ROTARY CLUB OF BEMID	4499	08/01/2024	179.24

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	250748	SAFARI N000	SAFARI NORTH	000069	08/01/2024	623.17
	20	250749	SCHOLAST023	SCHOLASTIC BOOK FAIR	B5507686F0	08/01/2024	1,223.11
	20	250750	SCIENMU0000	SCIENCE MUSEUM OF MI	11761697	08/01/2024	200.00
	01	250751	SKEETSTI001	SKEETER STITCH, INC	51792	08/01/2024	926.95
	01	250752	SKIPS TI000	SKIPS TIRE AND SERVI	261520	08/01/2024	1,199.65
	05	250753	SPARKY'S000	SPARKY'S CONSTRUCTIO	4009	08/01/2024	7,000.00
	01	250754	STAPLES 007	STAPLES ADVANTAGE	6006871316	08/01/2024	374.25
	01	250755	TAG-UP 000	TAG-UP	282479R	08/01/2024	57.63
	01	250756	TEACHONC000	TEACHERS ON CALL	158815	08/01/2024	2,929.05
	01	250756	TEACHONC000	TEACHERS ON CALL	158815	08/01/2024	1,145.55
	01	250756	TEACHONC000	TEACHERS ON CALL	158815	08/01/2024	1,090.20
	01	250756	TEACHONC000	TEACHERS ON CALL	158815	08/01/2024	213.90
	01	250756	TEACHONC000	TEACHERS ON CALL	158861	08/01/2024	2,318.40
	01	250756	TEACHONC000	TEACHERS ON CALL	158861	08/01/2024	1,820.89
	01	250756	TEACHONC000	TEACHERS ON CALL	158861	08/01/2024	883.20
	01	250756	TEACHONC000	TEACHERS ON CALL	158861	08/01/2024	117.30
	01	250757	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/01/2024	56.20
	01	250758	VERIZON 000	VERIZON WIRELESS	9969226792	08/01/2024	0.00
	01	250758	VERIZON 000	VERIZON WIRELESS	9969226792	08/01/2024	0.00
	01	250758	VERIZON 000	VERIZON WIRELESS	9969457169	08/01/2024	162.95
		250759	AMAZON C000	AMAZON CAPITAL SERVI		08/05/2024	0.00
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1NC7-GJTJ-	08/05/2024	134.88
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1NC7-GJTJ-	08/05/2024	13.96
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1NC7-GJTJ-	08/05/2024	201.90
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	19KF-LWLC-	08/05/2024	145.49
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	19X3-CVVH-	08/05/2024	213.44
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1TNG-L3YG-	08/05/2024	21.10
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1TNG-L3YG-	08/05/2024	904.88
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1HRL-HHDV-	08/05/2024	571.89
	04	250760	AMAZON C000	AMAZON CAPITAL SERVI	1Y7T-PG66-	08/05/2024	36.94
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1QPH-DNGV-	08/05/2024	286.58
	01	250760	AMAZON C000	AMAZON CAPITAL SERVI	1CHK-GMVT-	08/05/2024	169.21
	05	250761	APPLE 000	APPLE COMPUTERS	MA92261242	08/05/2024	118.00
	05	250761	APPLE 000	APPLE COMPUTERS	MA91901610	08/05/2024	98.00
	01	250762	BEMIDCOM004	BEMIDJI COMMUNITY AR	2429	08/05/2024	150,000.00
	01	250763	BONDELO 000	BONDED LOCK & KEY, I	77821	08/05/2024	430.00
	01	250763	BONDELO 000	BONDED LOCK & KEY, I	77803	08/05/2024	32.50
	01	250764	BUENAVIS001	BUENA VISTA	3125	08/05/2024	800.00
	03	250765	EDLUND C000	EDLUND CHIROPRACTIC	7/23/24 JO	08/05/2024	95.00
	03	250765	EDLUND C000	EDLUND CHIROPRACTIC	7/23/24 PR	08/05/2024	95.00
	05	250766	EIDE BAI000	EIDE BAILLY LLP	EI01719065	08/05/2024	7,490.00
		250767	FLEETPRI000	FLEETPRIDE		08/05/2024	0.00
	03	250768	FLEETPRI000	FLEETPRIDE	118319077	08/05/2024	212.94
	03	250768	FLEETPRI000	FLEETPRIDE	118581172	08/05/2024	213.60
	03	250768	FLEETPRI000	FLEETPRIDE	118306235	08/05/2024	733.10
	03	250768	FLEETPRI000	FLEETPRIDE	118381388	08/05/2024	195.98
	03	250768	FLEETPRI000	FLEETPRIDE	118557321	08/05/2024	23.95
	03	250768	FLEETPRI000	FLEETPRIDE	118547011	08/05/2024	587.94
	03	250768	FLEETPRI000	FLEETPRIDE	118160583	08/05/2024	158.24
	03	250768	FLEETPRI000	FLEETPRIDE	118233907	08/05/2024	67.22
	03	250768	FLEETPRI000	FLEETPRIDE	118689526	08/05/2024	-106.33
	03	250768	FLEETPRI000	FLEETPRIDE	118679691	08/05/2024	998.48
	02	250769	HEARTLAN005	HEARTLAND PAYMENT SY	HSSREC0322	08/05/2024	5,490.00
	03	250770	I-STATE 000	I-STATE TRUCK CENTER	C243007718	08/05/2024	22.98
	03	250771	IMPERIAL000	IMPERIAL SUPPLIES HO	I001AV1417	08/05/2024	178.81
	03	250771	IMPERIAL000	IMPERIAL SUPPLIES HO	I001AU6460	08/05/2024	143.05

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	250772	MENARDS	002	MENARDS	94443	08/05/2024	28.05
01	250772	MENARDS	002	MENARDS	94458	08/05/2024	62.38
01	250772	MENARDS	002	MENARDS	94382	08/05/2024	100.01
01	250772	MENARDS	002	MENARDS	94429	08/05/2024	9.48
01	250772	MENARDS	002	MENARDS	94437	08/05/2024	34.39
	250773	MIDWEBUS000		MIDWEST BUS PARTS, I		08/05/2024	0.00
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	203218	08/05/2024	1,139.83
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202382-1	08/05/2024	1,121.97
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	201066	08/05/2024	993.72
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202759	08/05/2024	106.40
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202759-F	08/05/2024	106.40
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	203087	08/05/2024	1,188.80
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202753	08/05/2024	281.72
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202415	08/05/2024	678.88
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	202662	08/05/2024	882.55
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	203029	08/05/2024	196.59
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	203063	08/05/2024	2,109.34
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	201209	08/05/2024	756.81
03	250774	MIDWEBUS000		MIDWEST BUS PARTS, I	203159	08/05/2024	2,909.35
01	250775	NAYLOR H000		NAYLOR HEATING & REF	157109	08/05/2024	324.63
01	250775	NAYLOR H000		NAYLOR HEATING & REF	156985	08/05/2024	117.14
01	250775	NAYLOR H000		NAYLOR HEATING & REF	156782	08/05/2024	1,122.73
01	250776	NE METRO000		NE METRO DISTRICT SC	2400413	08/05/2024	4,020.00
03	250777	NELSON I000		NELSON INTERNATIONAL	X102227142	08/05/2024	567.75
03	250777	NELSON I000		NELSON INTERNATIONAL	X102227142	08/05/2024	40.58
03	250777	NELSON I000		NELSON INTERNATIONAL	X102227979	08/05/2024	354.19
03	250777	NELSON I000		NELSON INTERNATIONAL	x102227241	08/05/2024	567.14
03	250778	NORTH CE005		NORTH CENTRAL BUS, I	314111	08/05/2024	680.84
03	250778	NORTH CE005		NORTH CENTRAL BUS, I	313884	08/05/2024	2,085.01
01	250779	NORTH H0000		NORTH HOMES CHILDREN	INV2740	08/05/2024	7,375.00
03	250780	NORTHLAK000		NORTHERN LAKES VENDI	5820:35471	08/05/2024	10.00
03	250780	NORTHLAK000		NORTHERN LAKES VENDI	5820:35073	08/05/2024	40.00
03	250780	NORTHLAK000		NORTHERN LAKES VENDI	5820:35386	08/05/2024	48.00
01	250781	PINNACLE000		PINNACLE MARKETING G	66933	08/05/2024	79.00
01	250782	PIONEER 003		PIONEER VALLEY BOOKS	I268481	08/05/2024	165.00
03	250783	POMP'S 000		POMP'S TIRE SERVICE,	2300006206	08/05/2024	900.72
03	250783	POMP'S 000		POMP'S TIRE SERVICE,	2300006408	08/05/2024	2,446.41
03	250783	POMP'S 000		POMP'S TIRE SERVICE,	2300006152	08/05/2024	4,662.00
05	250784	PRINCE 000		PRINCE FLOOR COVERIN	8/2/2024	08/05/2024	1,783.50
20	250785	READ NAT001		READ NATURALLY	268806	08/05/2024	290.00
01	250786	ROGER'S 000		ROGER'S TWO WAY RADI	25670	08/05/2024	11.00
01	250786	ROGER'S 000		ROGER'S TWO WAY RADI	26014	08/05/2024	11.00
05	250787	SND APFL000		SND APPLIANCES	17922	08/05/2024	2,466.08
01	250788	SOUTHW28000		SOUTHWEST METRO ISD	2400086	08/05/2024	2,371.05
01	250789	SUPRESCS000		SUPREME SCHOOL SUPPL	177916	08/05/2024	29.43
03	250790	VESTIS 000		VESTIS	2630310936	08/05/2024	49.77
03	250790	VESTIS 000		VESTIS	2630313591	08/05/2024	49.77
	250791	ACE ONT001		ACE ON THE LAKE		08/07/2024	0.00
	250792	ACE ONT001		ACE ON THE LAKE		08/07/2024	0.00
	250793	ACE ONT001		ACE ON THE LAKE		08/07/2024	0.00
01	250794	ACE ONT001		ACE ON THE LAKE	1181543	08/07/2024	52.18
01	250794	ACE ONT001		ACE ON THE LAKE	1181429	08/07/2024	23.64
01	250794	ACE ONT001		ACE ON THE LAKE	1178800	08/07/2024	29.67
01	250794	ACE ONT001		ACE ON THE LAKE	1177875	08/07/2024	15.29
01	250794	ACE ONT001		ACE ON THE LAKE	1176035	08/07/2024	49.47
05	250794	ACE ONT001		ACE ON THE LAKE	1181877	08/07/2024	44.96

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	250794	ACE ONT001	ACE ON THE LAKE	1182414	08/07/2024	50.36
	01	250794	ACE ONT001	ACE ON THE LAKE	1178337	08/07/2024	116.15
	01	250794	ACE ONT001	ACE ON THE LAKE	1189445	08/07/2024	99.50
	01	250794	ACE ONT001	ACE ON THE LAKE	1186941	08/07/2024	85.37
	01	250794	ACE ONT001	ACE ON THE LAKE	1188751	08/07/2024	15.28
	01	250794	ACE ONT001	ACE ON THE LAKE	1186548	08/07/2024	89.08
	01	250794	ACE ONT001	ACE ON THE LAKE	1186256	08/07/2024	49.49
	01	250794	ACE ONT001	ACE ON THE LAKE	1186008	08/07/2024	98.98
	01	250794	ACE ONT001	ACE ON THE LAKE	1185098	08/07/2024	42.44
	01	250794	ACE ONT001	ACE ON THE LAKE	1185619	08/07/2024	21.94
	01	250794	ACE ONT001	ACE ON THE LAKE	1183049	08/07/2024	82.26
	01	250794	ACE ONT001	ACE ON THE LAKE	1182628	08/07/2024	7.14
	01	250794	ACE ONT001	ACE ON THE LAKE	1189799	08/07/2024	14.37
	01	250794	ACE ONT001	ACE ON THE LAKE	1189812	08/07/2024	11.12
	01	250794	ACE ONT001	ACE ON THE LAKE	1189848	08/07/2024	72.29
	01	250794	ACE ONT001	ACE ON THE LAKE	1182677	08/07/2024	26.99
	01	250794	ACE ONT001	ACE ON THE LAKE	1183047	08/07/2024	34.19
	01	250794	ACE ONT001	ACE ON THE LAKE	1189460	08/07/2024	68.85
	20	250795	AMAZON C000	AMAZON CAPITAL SERVI	1WQJ-1K9Q-	08/07/2024	495.16
	03	250795	AMAZON C000	AMAZON CAPITAL SERVI	1YTY-LXYV-	08/07/2024	186.91
	05	250796	APPLE 000	APPLE COMPUTERS	MA92018461	08/07/2024	2,398.00
	01	250797	B&H PHO000	B & H PHOTO-VIDEO	225252259	08/07/2024	39.98
	01	250798	BARNES 000	BARNES & NOBLE	1661790	08/07/2024	431.85
		250799	BELTRCOS005	BELTRAMI COUNTY SOLI		08/07/2024	0.00
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45375	08/07/2024	891.84
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45778	08/07/2024	521.73
	03	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45817	08/07/2024	371.60
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45819	08/07/2024	371.60
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45818	08/07/2024	371.60
	10	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45526	08/07/2024	67.08
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45526	08/07/2024	156.52
	01	250800	BELTRCOS005	BELTRAMI COUNTY SOLI	S45916	08/07/2024	92.90
	01	250801	BEMIDCOO000	BEMIDJI COOP ASSN	69805	08/07/2024	15.00
	01	250801	BEMIDCOO000	BEMIDJI COOP ASSN	200166	08/07/2024	2,930.39
	01	250801	BEMIDCOO000	BEMIDJI COOP ASSN	69806	08/07/2024	15.00
	04	250802	BEMIDJIT001	CINEMA ENTERTAINMENT	4268	08/07/2024	108.00
	04	250803	BEMIDPAP000	NETWORK SERVICES CO	44936	08/07/2024	38.94
	01	250804	BONDELO 000	BONDED LOCK & KEY, I	77818	08/07/2024	75.00
	01	250805	BOYER ME000	BOYER MECHANICAL SER	14335	08/07/2024	732.75
	01	250806	COLE PAI000	COLE PAPERS INC	10465640	08/07/2024	87.86
	01	250806	COLE PAI000	COLE PAPERS INC	10465640	08/07/2024	21.65
	01	250806	COLE PAI000	COLE PAPERS INC	10465640	08/07/2024	358.20
	01	250806	COLE PAI000	COLE PAPERS INC	10465640	08/07/2024	677.35
	01	250806	COLE PAI000	COLE PAPERS INC	10465640	08/07/2024	494.90
	05	250806	COLE PAI000	COLE PAPERS INC	10467018	08/07/2024	1,173.04
	01	250806	COLE PAI000	COLE PAPERS INC	10467017	08/07/2024	413.59
	05	250807	DAKOTA S000	DAKOTA SUPPLY GROUP	S103884905	08/07/2024	118.98
	05	250807	DAKOTA S000	DAKOTA SUPPLY GROUP	S103937379	08/07/2024	652.07
	05	250807	DAKOTA S000	DAKOTA SUPPLY GROUP	S103884905	08/07/2024	213.44
	05	250807	DAKOTA S000	DAKOTA SUPPLY GROUP	S103884905	08/07/2024	211.68
	03	250808	DEEP ROC000	DEEP ROCK CHIROPRACT	073124	08/07/2024	95.00
	01	250809	DIDAX 001	DIDAX	190242	08/07/2024	940.45
	05	250810	DIVE CIN002	DIVE CINCINNATI INC.	20647	08/07/2024	18,207.90
	01	250811	DOWBUSAS001	BEMIDJI DOWNTOWN ALL	2024-2025	08/07/2024	1,170.00
	01	250812	ECOLAB P000	ECOLAB PEST ELIM DIV	5775080	08/07/2024	508.27
	01	250813	GRAINGER001	GRAINGER WW INC	9186275815	08/07/2024	302.21

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	03	250814	GREAT N0001	GREAT NORTH CHIROPRA	072624	08/07/2024	90.00
	01	250815	GROVER'S000	GROVER'S FLOOR COVER	13574	08/07/2024	156.87
	01	250816	HERC-U-L001	HERC-U-LIFT	W645104-1	08/07/2024	157.00
	01	250817	HIRSH 000	HIRSHFIELD'S DECORAT	38060750	08/07/2024	49.26
	01	250817	HIRSH 000	HIRSHFIELD'S DECORAT	38060309	08/07/2024	487.86
	01	250818	JOSTENS 000	JOSTENS INC	34566272	08/07/2024	133.75
	02	250819	MARCOTEC000	MARCO TECHNOLOGIES,	INV1275939	08/07/2024	2,200.00
	01	250820	MENARDS 002	MENARDS	94736	08/07/2024	11.85
	03	250821	MIDWELI 000	MIDWEST LIFT WORKS	3497	08/07/2024	1,797.90
	01	250822	MN ENERG000	MINNESOTA ENERGY RES	0507869241	08/07/2024	.45.00
	01	250822	MN ENERG000	MINNESOTA ENERGY RES	0506324143	08/07/2024	447.50
		250823	NAPAAUTO001	NAPA AUTO PARTS		08/07/2024	0.00
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	553632	08/07/2024	23.85
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	554545	08/07/2024	63.99
	01	250824	NAPAAUTO001	NAPA AUTO PARTS	551522	08/07/2024	129.72
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	552233	08/07/2024	51.04
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	552578	08/07/2024	64.10
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	550472	08/07/2024	26.16
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	551967	08/07/2024	818.88
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	554934	08/07/2024	290.43
	03	250824	NAPAAUTO001	NAPA AUTO PARTS	554933	08/07/2024	238.99
	03	250825	NORTHDAL000	NORTHDALE OIL INC	3972	08/07/2024	742.00
	01	250826	NORTHLAK000	NORTHERN LAKES VENDI	5820:35408	08/07/2024	32.00
	01	250827	NORTHLAN007	NORTHLAND CHEMICAL C	12176	08/07/2024	255.65
	01	250827	NORTHLAN007	NORTHLAND CHEMICAL C	12176	08/07/2024	212.75
	01	250827	NORTHLAN007	NORTHLAND CHEMICAL C	12176	08/07/2024	457.92
	01	250828	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	08/07/2024	2,688.79
	01	250829	OTTERTAI001	OTTER TAIL POWER CO	71520	08/07/2024	44,050.52
	01	250829	OTTERTAI001	OTTER TAIL POWER CO	71483	08/07/2024	246.77
	01	250829	OTTERTAI001	OTTER TAIL POWER CO	71483	08/07/2024	103.90
	01	250829	OTTERTAI001	OTTER TAIL POWER CO	71483	08/07/2024	27,629.97
	01	250829	OTTERTAI001	OTTER TAIL POWER CO	71483	08/07/2024	414.72
	03	250830	PASKVAN 000	PASKVAN INDUSTRIES	1621	08/07/2024	829.54
	01	250831	PLTW 000	PLTW	2012500015	08/07/2024	690.25
	01	250831	PLTW 000	PLTW	462521	08/07/2024	98.50
	01	250832	PROFESSIO000	PROFESSIONAL TURF &	633	08/07/2024	2,740.00
	01	250833	REGENTS 000	REGENTS OF THE UNIVE	0290075518	08/07/2024	596.00
	20	250834	RENAILEA001	RENAISSANCE LEARNING	INV5337636	08/07/2024	2,990.03
	01	250835	RICHAPUB000	RICHARDS PUBLISHING	92335/9233	08/07/2024	1,009.28
	01	250835	RICHAPUB000	RICHARDS PUBLISHING	92354	08/07/2024	88.00
	01	250835	RICHAPUB000	RICHARDS PUBLISHING	92379	08/07/2024	292.00
	01	250835	RICHAPUB000	RICHARDS PUBLISHING	92379	08/07/2024	292.00
	01	250836	RSCHOOLT000	RSCHOOLTODAY (DWC)	104262	08/07/2024	1,190.00
	10	250837	SCHOLLIB000	SCHOLASTIC	M7532605	08/07/2024	109.89
	05	250838	SHRED-N-000	SHRED-N-GO, INC.	170336	08/07/2024	307.86
	01	250839	SKEETSTI001	SKEETER STITCH, INC	51771-B	08/07/2024	1,236.95
	01	250840	SMARTY S000	SMARTY SYMBOLS	TIM MCMAHO	08/07/2024	1,602.00
	01	250841	SOCCER .000	SOCCER .COM (SPORTS	9405058383	08/07/2024	265.50
	01	250841	SOCCER .000	SOCCER .COM (SPORTS	9405044240	08/07/2024	398.35
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	840.00
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	225.00
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	480.00
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	750.00
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	523.80
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	225.00
	05	250842	SOUTH MN000	SOUTHERN MN INSPECTI	23798	08/07/2024	50.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	250843	SOUTHBIN000	SOUTHWEST BINDING	1535734-00	08/07/2024	3,178.80
	03	250844	SYN-TECH000	SYN-TECH SYSTEMS	298967	08/07/2024	708.50
	01	250845	T&K OUTD003	T&K OUTDOORS INC	19173	08/07/2024	807.81
	01	250846	T&K ROLL000	T&K ROLLOFFS LLC	19161	08/07/2024	87.50
	01	250846	T&K ROLL000	T&K ROLLOFFS LLC	19141	08/07/2024	987.14
	01	250847	VENTRIS 000	VENTRIS LEARNING LLC	20246275	08/07/2024	150.50
	01	250847	VENTRIS 000	VENTRIS LEARNING LLC	20246275	08/07/2024	150.50
	03	250848	WINGELOR000	WINGER, LORI	07/29/24	08/07/2024	2,157.57
	01	250849	7 MINDSE000	7 MINDSETS ACADEMY L	INV-1236-7	08/12/2024	5,775.00
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	1LLF-3NCG-	08/12/2024	49.93
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	1KR1-9VMT-	08/12/2024	1,350.83
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	3002500014	08/12/2024	106.99
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	1V7T-WW6Q-	08/12/2024	449.30
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	17XQ-RJMH-	08/12/2024	376.47
	01	250850	AMAZON C000	AMAZON CAPITAL SERVI	1KR1-9VMT-	08/12/2024	49.79
	04	250851	APPLE 000	APPLE COMPUTERS	MB01990641	08/12/2024	299.00
	05	250852	ARROWPRI000	ARROW PRINTING INC	178200	08/12/2024	86.60
		250853	BANKOFMO000	BANK OF MONTREALMC		08/12/2024	0.00
		250854	BANKOFMO000	BANK OF MONTREALMC		08/12/2024	0.00
		250855	BANKOFMO000	BANK OF MONTREALMC		08/12/2024	0.00
		250856	BANKOFMO000	BANK OF MONTREALMC		08/12/2024	0.00
		250857	BANKOFMO000	BANK OF MONTREALMC		08/12/2024	0.00
	20	250858	BANKOFMO000	BANK OF MONTREALMC	COLLEEN-1	08/12/2024	2,260.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	KIRK ANDER	08/12/2024	1,042.93
	01	250858	BANKOFMO000	BANK OF MONTREALMC	COLLEEN-2	08/12/2024	24.28
	01	250858	BANKOFMO000	BANK OF MONTREALMC	LU S.-1	08/12/2024	150.00
	02	250858	BANKOFMO000	BANK OF MONTREALMC	TAMMIE-3	08/12/2024	386.07
	04	250858	BANKOFMO000	BANK OF MONTREALMC	TRICIA J-2	08/12/2024	679.09
	04	250858	BANKOFMO000	BANK OF MONTREALMC	TRICIA J-1	08/12/2024	81.79
	01	250858	BANKOFMO000	BANK OF MONTREALMC	KIRK ANDER	08/12/2024	300.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	LINDA-3	08/12/2024	19.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	LINDA-2	08/12/2024	226.13
	01	250858	BANKOFMO000	BANK OF MONTREALMC	MOLLY W-1	08/12/2024	154.11
	05	250858	BANKOFMO000	BANK OF MONTREALMC	BRYAN J-1	08/12/2024	129.40
	01	250858	BANKOFMO000	BANK OF MONTREALMC	JODY-1	08/12/2024	314.90
	01	250858	BANKOFMO000	BANK OF MONTREALMC	TAMMIE	08/12/2024	599.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	JASON L-1	08/12/2024	526.75
	01	250858	BANKOFMO000	BANK OF MONTREALMC	ASHLEY E/S	08/12/2024	110.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	COLLEEN-4	08/12/2024	28.74
	04	250858	BANKOFMO000	BANK OF MONTREALMC	TRICIA J-3	08/12/2024	278.14
	01	250858	BANKOFMO000	BANK OF MONTREALMC	HEATHER Z.	08/12/2024	108.97
	01	250858	BANKOFMO000	BANK OF MONTREALMC	JEREMY J	08/12/2024	452.76
	05	250858	BANKOFMO000	BANK OF MONTREALMC	DAVE C-1	08/12/2024	166.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	DAVID GOOC	08/12/2024	37.96
	01	250858	BANKOFMO000	BANK OF MONTREALMC	TAMMIE-2	08/12/2024	1,037.58
	01	250858	BANKOFMO000	BANK OF MONTREALMC	SONIA-1	08/12/2024	700.00
	20	250858	BANKOFMO000	BANK OF MONTREALMC	B. FULLER-	08/12/2024	983.90
	20	250858	BANKOFMO000	BANK OF MONTREALMC	B. FULLER-	08/12/2024	1,190.30
	20	250858	BANKOFMO000	BANK OF MONTREALMC	ALTAHA-1	08/12/2024	21.99
	20	250858	BANKOFMO000	BANK OF MONTREALMC	ALTAHA-1	08/12/2024	21.98
	01	250858	BANKOFMO000	BANK OF MONTREALMC	RICK T-1	08/12/2024	1,076.32
	01	250858	BANKOFMO000	BANK OF MONTREALMC	JEREMY J-2	08/12/2024	452.76
	01	250858	BANKOFMO000	BANK OF MONTREALMC	LACI PODMO	08/12/2024	380.00
	20	250858	BANKOFMO000	BANK OF MONTREALMC	WHEELER-1	08/12/2024	68.07
	01	250858	BANKOFMO000	BANK OF MONTREALMC	LINDA-1	08/12/2024	57.00
	01	250858	BANKOFMO000	BANK OF MONTREALMC	SONIA-2	08/12/2024	345.04

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	250858 BANKOFM0000	BANK OF MONTREALMC	COLLEEN-3	08/12/2024	860.00
	01	250858 BANKOFM0000	BANK OF MONTREALMC	ASHLEY E.-	08/12/2024	3,564.00
	01	250858 BANKOFM0000	BANK OF MONTREALMC	ISAAC K-1	08/12/2024	35.14
	01	250859 BELTREL001	BELTRAMI ELECTRIC CO	1586800	08/12/2024	695.81
	01	250859 BELTREL001	BELTRAMI ELECTRIC CO	1586800	08/12/2024	2,306.81
	01	250859 BELTREL001	BELTRAMI ELECTRIC CO	1586800	08/12/2024	2,103.56
	01	250859 BELTREL001	BELTRAMI ELECTRIC CO	1586800	08/12/2024	7,955.22
	03	250860 BEMIDBUS000	BEMIDJI BUS LINES	10352	08/12/2024	1,755.95
	01	250861 BEMIDT0&000	BEMIDJI TOWN & COUNT	7/31/24 st	08/12/2024	200.00
	01	250862 BEMIDWES000	BEMIDJI WELDERS SUPP	30044982	08/12/2024	45.00
	01	250862 BEMIDWES000	BEMIDJI WELDERS SUPP	10138416	08/12/2024	91.50
	01	250862 BEMIDWES000	BEMIDJI WELDERS SUPP	10138033	08/12/2024	213.86
	04	250863 BI-COUNT000	BI-COUNTY CAP, INC	2005339	08/12/2024	183.20
	05	250864 BORDER S001	BORDER STATES ELECTR	928726395	08/12/2024	27.60
	05	250864 BORDER S001	BORDER STATES ELECTR	928726395	08/12/2024	13.98
	01	250865 CDW GOVE001	CDW GOVERNMENT INC	SQ12584	08/12/2024	759.00
	01	250865 CDW GOVE001	CDW GOVERNMENT INC	SQ12584	08/12/2024	341.00
	01	250865 CDW GOVE001	CDW GOVERNMENT INC	SP29143	08/12/2024	79.05
		250866 CITY BEM001	CITY OF BEMIDJI		08/12/2024	0.00
	01	250867 CITY BEM001	CITY OF BEMIDJI	110542-000	08/12/2024	2,847.07
	01	250867 CITY BEM001	CITY OF BEMIDJI	009789-000	08/12/2024	40.49
	01	250867 CITY BEM001	CITY OF BEMIDJI	005056-000	08/12/2024	2,581.59
	01	250867 CITY BEM001	CITY OF BEMIDJI	005070-000	08/12/2024	196.34
	01	250867 CITY BEM001	CITY OF BEMIDJI	006203-000	08/12/2024	100.17
	01	250867 CITY BEM001	CITY OF BEMIDJI	103322-000	08/12/2024	98.78
	10	250867 CITY BEM001	CITY OF BEMIDJI	106182-000	08/12/2024	44.79
	01	250867 CITY BEM001	CITY OF BEMIDJI	106182-000	08/12/2024	104.50
	03	250867 CITY BEM001	CITY OF BEMIDJI	007047-000	08/12/2024	457.06
	01	250867 CITY BEM001	CITY OF BEMIDJI	009734-000	08/12/2024	2,603.55
	05	250867 CITY BEM001	CITY OF BEMIDJI	009734-000	08/12/2024	510.00
	01	250867 CITY BEM001	CITY OF BEMIDJI	008908-000	08/12/2024	3,916.83
	01	250867 CITY BEM001	CITY OF BEMIDJI	005027-000	08/12/2024	272.96
	01	250867 CITY BEM001	CITY OF BEMIDJI	005019-000	08/12/2024	868.87
	05	250868 CLARIGLA000	CLARITY GLASS	67899	08/12/2024	4,184.50
	01	250868 CLARIGLA000	CLARITY GLASS	67898	08/12/2024	135.00
	01	250868 CLARIGLA000	CLARITY GLASS	67443	08/12/2024	476.49
	01	250869 COLE PAI000	COLE PAPERS INC	10469793	08/12/2024	1,182.01
	01	250869 COLE PAI000	COLE PAPERS INC	10466319	08/12/2024	9.84
	01	250869 COLE PAI000	COLE PAPERS INC	10469792	08/12/2024	116.49
	05	250869 COLE PAI000	COLE PAPERS INC	10469623	08/12/2024	1,173.04
	05	250870 COOK CER000	COOK CERTIFIED	160	08/12/2024	493.80
	02	250871 CULINEX 000	CULINEX	8/2/24	08/12/2024	1,214.85
	05	250872 DAKOTA S000	DAKOTA SUPPLY GROUP	S103943633	08/12/2024	203.68
	05	250872 DAKOTA S000	DAKOTA SUPPLY GROUP	S103943633	08/12/2024	9.08
	03	250873 EASY WAY000	EASY WAY SAFETY SERV	65487	08/12/2024	229.00
	01	250874 ESKO PUB000	ESKO PUBLIC SCHOOLS	8-20-24 sc	08/12/2024	150.00
	03	250875 FLEETPRI000	FLEETPRIDE	118776269	08/12/2024	22.76
	03	250875 FLEETPRI000	FLEETPRIDE	118668360	08/12/2024	123.68
	03	250875 FLEETPRI000	FLEETPRIDE	672.17	08/12/2024	672.17
	03	250875 FLEETPRI000	FLEETPRIDE	118710335	08/12/2024	644.92
	03	250875 FLEETPRI000	FLEETPRIDE	118890439	08/12/2024	144.56
	01	250876 FORUM CO000	FORUM COMMUNICATIONS	MP92149307	08/12/2024	899.00
	01	250877 GRAINGER001	GRAINGER WW INC	9201080786	08/12/2024	542.16
	01	250878 HIRSH 000	HIRSHFIELD'S DECORAT	38060850	08/12/2024	609.77
	01	250878 HIRSH 000	HIRSHFIELD'S DECORAT	38060855	08/12/2024	85.43
	03	250879 I-STATE 000	I-STATE TRUCK CENTER	C243007905	08/12/2024	362.49

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	250880	INK SPOT000	INK SPOT PRESS, INC	180337	08/12/2024	1,995.58
	01	250881	INNOVOFF000	INNOVATIVE OFFICE SO	CIN123896	08/12/2024	389.88
	01	250882	JOSTENS 000	JOSTENS INC	34574400	08/12/2024	57.45
	01	250883	L&M SUI001	L & M FLEET SUPPLY I	10087286	08/12/2024	9.48
	01	250883	L&M SUI001	L & M FLEET SUPPLY I	10075964	08/12/2024	179.95
	01	250883	L&M SUI001	L & M FLEET SUPPLY I	10095712	08/12/2024	54.44
	03	250883	L&M SUI001	L & M FLEET SUPPLY I	10087875	08/12/2024	30.74
	01	250883	L&M SUI001	L & M FLEET SUPPLY I	10095472	08/12/2024	11.96
	01	250883	L&M SUI001	L & M FLEET SUPPLY I	10084639	08/12/2024	81.97
	01	250884	MARCOTEC000	MARCO TECHNOLOGIES,	INV1275105	08/12/2024	611.27
	01	250884	MARCOTEC000	MARCO TECHNOLOGIES,	INV1275816	08/12/2024	16.00
	01	250884	MARCOTEC000	MARCO TECHNOLOGIES,	INV1279979	08/12/2024	3,689.80
	01	250885	MENARDS 002	MENARDS	94748	08/12/2024	168.84
	03	250885	MENARDS 002	MENARDS	94762	08/12/2024	23.24
	03	250885	MENARDS 002	MENARDS	94828	08/12/2024	37.91
	01	250886	NORTHLAK000	NORTHERN LAKES VENDI	5820:35343	08/12/2024	40.00
	03	250887	NW TIRE 000	NORTHWEST TIRE, INC.	28011971	08/12/2024	3,620.16
	03	250887	NW TIRE 000	NORTHWEST TIRE, INC.	28011880	08/12/2024	4,125.97
	03	250887	NW TIRE 000	NORTHWEST TIRE, INC.	28011959	08/12/2024	2,341.52
	03	250887	NW TIRE 000	NORTHWEST TIRE, INC.	28011960	08/12/2024	10,895.76
	01	250888	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	08/12/2024	413.62
	04	250888	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/12/2024	225.00
	10	250888	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/12/2024	225.00
	20	250888	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/12/2024	225.00
	01	250888	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/12/2024	3,585.00
	01	250889	PORTABLE001	PORT-ABLE JOHN RENTA	1772	08/12/2024	850.00
	01	250889	PORTABLE001	PORT-ABLE JOHN RENTA	1772	08/12/2024	1,200.00
	01	250889	PORTABLE001	PORT-ABLE JOHN RENTA	1772	08/12/2024	1,600.00
	01	250889	PORTABLE001	PORT-ABLE JOHN RENTA	1772	08/12/2024	625.00
	20	250890	RAPHAELS001	RAPHAELS BAKERY CAFE	10642	08/12/2024	23.70
	20	250890	RAPHAELS001	RAPHAELS BAKERY CAFE	10642	08/12/2024	23.70
	03	250891	ROSSLEWS000	ROSS LEWIS SIGN CO.	42231	08/12/2024	35.00
	01	250892	SCHOLINC000	SCHOLASTIC INC	61436110	08/12/2024	2,819.03
	05	250893	SOCCER .000	SOCCER .COM (SPORTS	9405093930	08/12/2024	251.80
	01	250893	SOCCER .000	SOCCER .COM (SPORTS	9405081509	08/12/2024	699.72
	01	250894	T&K ROLL000	T&K ROLLOFFS LLC	19187	08/12/2024	668.07
	01	250895	TAG-UP 000	TAG-UP	284863R	08/12/2024	113.43
	01	250896	TENNIS W000	TENNIS WAREHOUSE	18053440	08/12/2024	429.50
	02	250897	VESTIS 000	VESTIS	8/9/24	08/12/2024	1,752.10
	03	250898	WEX BANK000	WEX FLEET UNIVERSAL	98903614	08/12/2024	159.94
	05	250899	WM CORPO000	WM CORPORATE SERVICE	2866888-27	08/12/2024	1,283.44
	01	250900	USABLE L000	USABLE LIFE	USABLE GTL	08/12/2024	10,155.80
	03	250901	POSTMAST000	POSTMASTER	240813GG	08/13/2024	588.24
	01	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	8,583.25
	02	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	290.00
	03	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	620.00
	04	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	620.00
	05	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	222.00
	10	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	136.50
	20	250902	CITISTRE000	CITISTREETMN	20240815AF	08/15/2024	1,198.25
		250903	FEDERTAX001	FEDERAL TAXES		08/15/2024	0.00
		250904	FEDERTAX001	FEDERAL TAXES		08/15/2024	0.00
		250905	FEDERTAX001	FEDERAL TAXES		08/15/2024	0.00
		250906	FEDERTAX001	FEDERAL TAXES		08/15/2024	0.00
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	943.50
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	120.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	265.00
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	8.00
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	27.50
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	124.49
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	27,742.11
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	625.27
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	1,848.53
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	2,099.19
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	278.18
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	193.36
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	2,629.89
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	27,158.30
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	1,040.11
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	2,841.01
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	4,529.00
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	221.85
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	136.22
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	2,842.44
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	6,351.55
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	243.27
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	664.42
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	1,059.25
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	51.89
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	31.86
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	664.77
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	6,351.55
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	243.27
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	664.42
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	1,059.25
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	51.89
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	31.86
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815AD	08/15/2024	664.77
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	27,158.30
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	1,040.11
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	2,841.01
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	4,529.00
	05	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	221.85
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	136.22
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815AF	08/15/2024	2,842.44
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	4,136.00
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	245.00
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	195.00
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	267.69
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	150.00
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	500.00
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	56.10
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	67,217.20
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	1,148.96
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,946.76
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,296.28
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,937.66
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	10,835.69
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	58,772.66
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,170.55
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	4,105.46
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	1,947.88

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,506.52
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	8,938.82
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	13,745.22
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	507.62
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	960.13
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	455.56
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	586.18
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BD	08/15/2024	2,090.54
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	58,772.66
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	2,170.55
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	4,105.46
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	1,947.88
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	2,506.52
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	8,938.82
	01	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	13,745.22
	02	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	507.62
	03	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	960.13
	04	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	455.56
	10	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	586.18
	20	250907	FEDERTAX001	FEDERAL TAXES	20240815BF	08/15/2024	2,090.54
	01	250908	MNCHISUP001	MINNESOTA CHILD SUPP	20240815AD	08/15/2024	281.80
	01	250908	MNCHISUP001	MINNESOTA CHILD SUPP	20240815BD	08/15/2024	96.50
	03	250909	MSEA 001	MSEA	20240815AD	08/15/2024	147.72
	01	250909	MSEA 001	MSEA	20240815AD	08/15/2024	1,299.31
	03	250909	MSEA 001	MSEA	20240815BD	08/15/2024	865.70
	01	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815AF	08/15/2024	366.67
	03	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815AF	08/15/2024	197.50
	01	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815AD	08/15/2024	772.50
	03	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815AD	08/15/2024	197.50
	10	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815AD	08/15/2024	140.00
	01	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BD	08/15/2024	4,262.00
	03	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BD	08/15/2024	56.25
	04	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BD	08/15/2024	72.50
	20	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BD	08/15/2024	708.34
	01	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BF	08/15/2024	1,354.04
	03	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BF	08/15/2024	44.38
	04	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BF	08/15/2024	72.50
	20	250910	OMNI/AME000	OMNI/AMERIPRISE FINA	20240815BF	08/15/2024	708.34
	01	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	683.33
	03	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	45.00
	10	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	50.00
	20	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	150.00
	01	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	150.00
	20	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AD	08/15/2024	100.00
	01	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AF	08/15/2024	583.35
	03	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AF	08/15/2024	14.79
	10	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AF	08/15/2024	41.67
	20	250911	OMNI/HOR000	OMNI/HORACE MANN	20240815AF	08/15/2024	41.66
		250912	OMNI/MN 000	OMNI/MN ESI FINANCA		08/15/2024	0.00
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815AF	08/15/2024	726.67
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815AD	08/15/2024	592.20
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815AD	08/15/2024	372.50
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815BD	08/15/2024	5,652.74
	10	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815BD	08/15/2024	83.33
	20	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815BD	08/15/2024	1,243.00
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCA	20240815BD	08/15/2024	3,119.06

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BD	08/15/2024	62.50
	04	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BD	08/15/2024	41.66
	20	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BD	08/15/2024	505.47
	01	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BF	08/15/2024	5,135.18
	02	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BF	08/15/2024	62.50
	04	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BF	08/15/2024	41.66
	10	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BF	08/15/2024	83.33
	20	250913	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240815BF	08/15/2024	1,083.34
	01	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815AD	08/15/2024	20.00
	20	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815AD	08/15/2024	980.00
	20	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815AF	08/15/2024	116.66
	01	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815BD	08/15/2024	159.00
	20	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815BD	08/15/2024	42.00
	01	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815BF	08/15/2024	83.34
	20	250914	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240815BF	08/15/2024	41.67
		250915	OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2024	0.00
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	8,043.47
	02	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	435.09
	03	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	237.93
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	333.34
	10	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	317.00
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BF	08/15/2024	953.87
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	3,316.17
	02	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	192.50
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	0.00
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	138.25
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	1,629.50
	03	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	37.50
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	450.00
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AD	08/15/2024	225.00
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AF	08/15/2024	3,042.65
	02	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AF	08/15/2024	192.50
	03	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AF	08/15/2024	37.50
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AF	08/15/2024	210.00
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815AF	08/15/2024	329.02
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	7,097.65
	02	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	323.33
	03	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	107.50
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	100.00
	10	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	212.84
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	437.67
	01	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	3,781.49
	02	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	131.00
	03	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	168.96
	04	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	250.00
	10	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	350.00
	20	250916	OMNI/OPP000	OMNI/OPPENHEIMER	20240815BD	08/15/2024	1,091.33
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	3,983.55
	10	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	275.00
	20	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	600.00
	04	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	160.00
	02	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	50.00
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	400.00
	10	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	208.34
	02	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BD	08/15/2024	50.00
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BF	08/15/2024	500.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BF	08/15/2024	83.34
	04	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BF	08/15/2024	156.24
	10	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BF	08/15/2024	291.67
	20	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815BF	08/15/2024	166.68
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815AD	08/15/2024	638.50
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815AD	08/15/2024	658.34
	01	250917	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240815AF	08/15/2024	1,049.59
		250918	OMNI/THR000	OMNI/THRIVENT FINANC		08/15/2024	0.00
	01	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	3,530.35
	02	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	311.82
	03	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	553.14
	04	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	41.67
	10	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	125.00
	20	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BF	08/15/2024	558.35
	01	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	1,017.20
	02	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	36.00
	03	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	37.50
	05	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	80.00
	10	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	27.15
	20	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AF	08/15/2024	135.00
	01	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	5,148.18
	02	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	319.82
	03	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	619.79
	04	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	41.67
	10	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	1,050.00
	20	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815BD	08/15/2024	664.16
	01	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AD	08/15/2024	1,055.03
	03	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AD	08/15/2024	37.50
	05	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AD	08/15/2024	80.00
	10	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AD	08/15/2024	27.15
	20	250919	OMNI/THR000	OMNI/THRIVENT FINANC	20240815AD	08/15/2024	135.00
	01	250920	OMNI/VAL000	OMNI/VALIC	20240815AD	08/15/2024	160.00
	01	250920	OMNI/VAL000	OMNI/VALIC	20240815BF	08/15/2024	996.45
	20	250920	OMNI/VAL000	OMNI/VALIC	20240815BF	08/15/2024	83.34
	01	250920	OMNI/VAL000	OMNI/VALIC	20240815BD	08/15/2024	1,135.79
	20	250920	OMNI/VAL000	OMNI/VALIC	20240815BD	08/15/2024	83.34
	01	250920	OMNI/VAL000	OMNI/VALIC	20240815AF	08/15/2024	237.50
	01	250920	OMNI/VAL000	OMNI/VALIC	20240815AD	08/15/2024	337.50
	01	250921	OMNI/VAN000	OMNI/VANGUARD	20240815BD	08/15/2024	1,824.57
	01	250921	OMNI/VAN000	OMNI/VANGUARD	20240815AD	08/15/2024	275.00
	01	250921	OMNI/VAN000	OMNI/VANGUARD	20240815BF	08/15/2024	862.53
	03	250921	OMNI/VAN000	OMNI/VANGUARD	20240815AD	08/15/2024	300.00
	03	250921	OMNI/VAN000	OMNI/VANGUARD	20240815AF	08/15/2024	134.17
		250922	STATEMIR001	STATE OF MINNESOTA P		08/15/2024	0.00
	01	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	14,920.41
	02	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	1,061.15
	03	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	2,853.61
	04	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	1,436.71
	05	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	232.33
	20	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AD	08/15/2024	897.06
	01	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	17,215.90
	02	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	1,224.41
	03	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	3,292.63
	04	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	1,657.76
	05	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	268.07
	20	250923	STATEMIR001	STATE OF MINNESOTA P	20240815AF	08/15/2024	1,035.06

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
10	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815AD	08/15/2024	137.46
01	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	9,331.08
02	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	2,357.91
03	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	4,351.66
04	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	280.19
10	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	83.34
20	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BD	08/15/2024	553.29
10	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815AF	08/15/2024	206.30
01	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	10,766.32
02	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	2,720.68
03	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	5,021.23
04	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	323.30
10	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	96.16
20	250923	STATEMIR001	STATE OF MINNESOTA	P	20240815BF	08/15/2024	638.41
	250924	STATEMIT001	STATE OF MINNESOTA	-		08/15/2024	0.00
01	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AD	08/15/2024	13,941.16
03	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AD	08/15/2024	60.93
04	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AD	08/15/2024	642.72
10	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AD	08/15/2024	124.93
20	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AD	08/15/2024	1,829.37
01	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AF	08/15/2024	15,740.04
03	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AF	08/15/2024	68.80
04	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AF	08/15/2024	725.64
10	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AF	08/15/2024	141.05
20	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815AF	08/15/2024	2,065.43
01	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BD	08/15/2024	63,623.18
04	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BD	08/15/2024	2,095.41
10	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BD	08/15/2024	2,916.60
20	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BD	08/15/2024	10,713.35
01	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BF	08/15/2024	71,832.18
04	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BF	08/15/2024	2,365.77
10	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BF	08/15/2024	3,292.91
20	250925	STATEMIT001	STATE OF MINNESOTA	-	20240815BF	08/15/2024	12,095.69
	250926	STATETAX001	STATE TAXES			08/15/2024	0.00
01	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	14,448.40
02	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	309.97
03	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	1,207.26
04	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	2,018.23
05	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	141.61
10	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	109.60
20	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	1,412.66
01	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	273.50
03	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	10.00
04	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	60.00
05	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	8.00
10	250927	STATETAX001	STATE TAXES		20240815AD	08/15/2024	3.50
01	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	35,039.40
02	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	795.74
03	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	1,853.91
04	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	1,144.74
10	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	1,583.53
20	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	5,722.50
01	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	966.00
02	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	55.00
03	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	150.00
10	250927	STATETAX001	STATE TAXES		20240815BD	08/15/2024	50.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
20	250927	STATETAX001	STATE TAXES	20240815BD	08/15/2024	271.53
01	250927	STATETAX001	STATE TAXES	20240815AD	08/15/2024	0.00
01	250928	UNITEWAO001	UNITED WAY OF BEMIDJ	20240815AD	08/15/2024	110.00
02	250928	UNITEWAO001	UNITED WAY OF BEMIDJ	20240815AD	08/15/2024	5.00
01	250928	UNITEWAO001	UNITED WAY OF BEMIDJ	20240815BD	08/15/2024	144.00
20	250928	UNITEWAO001	UNITED WAY OF BEMIDJ	20240815BD	08/15/2024	40.00
	250929	WEX 000	WEX		08/15/2024	0.00
01	250930	WEX 000	WEX	20240815AD	08/15/2024	882.67
02	250930	WEX 000	WEX	20240815AD	08/15/2024	104.36
03	250930	WEX 000	WEX	20240815AD	08/15/2024	200.00
04	250930	WEX 000	WEX	20240815AD	08/15/2024	115.31
01	250930	WEX 000	WEX	20240815BD	08/15/2024	5,968.87
02	250930	WEX 000	WEX	20240815BD	08/15/2024	415.00
03	250930	WEX 000	WEX	20240815BD	08/15/2024	338.55
04	250930	WEX 000	WEX	20240815BD	08/15/2024	104.82
10	250930	WEX 000	WEX	20240815BD	08/15/2024	547.63
20	250930	WEX 000	WEX	20240815BD	08/15/2024	1,293.70
01	250930	WEX 000	WEX	20240815BD	08/15/2024	17,851.10
02	250930	WEX 000	WEX	20240815BD	08/15/2024	1,979.96
03	250930	WEX 000	WEX	20240815BD	08/15/2024	1,845.17
04	250930	WEX 000	WEX	20240815BD	08/15/2024	708.56
10	250930	WEX 000	WEX	20240815BD	08/15/2024	587.31
20	250930	WEX 000	WEX	20240815BD	08/15/2024	2,370.20
01	250930	WEX 000	WEX	20240815BF	08/15/2024	325.02
01	250930	WEX 000	WEX	20240815AF	08/15/2024	65.54
20	250930	WEX 000	WEX	20240815AF	08/15/2024	42.79
01	250930	WEX 000	WEX	20240815AF	08/15/2024	162.51
01	250930	WEX 000	WEX	20240815AD	08/15/2024	6,693.60
02	250930	WEX 000	WEX	20240815AD	08/15/2024	192.14
03	250930	WEX 000	WEX	20240815AD	08/15/2024	96.07
04	250930	WEX 000	WEX	20240815AD	08/15/2024	1,087.08
05	250930	WEX 000	WEX	20240815AD	08/15/2024	69.16
10	250930	WEX 000	WEX	20240815AD	08/15/2024	38.75
20	250930	WEX 000	WEX	20240815AD	08/15/2024	184.87
01	250931	WHITE EA004	WHITE EARTH NATION	20240815AD	08/15/2024	240.50
01	250932	AGPARTS 000	AGPARTS WORLDWIDE IN	103611	08/15/2024	124.75
01	250933	AMAZON C000	AMAZON CAPITAL SERVI	13XH-9JXM-	08/15/2024	24.64
20	250933	AMAZON C000	AMAZON CAPITAL SERVI	1KTK-PVNK-	08/15/2024	176.24
20	250933	AMAZON C000	AMAZON CAPITAL SERVI	1KTK-PVNK-	08/15/2024	252.68
05	250933	AMAZON C000	AMAZON CAPITAL SERVI	1CVL-971W-	08/15/2024	377.00
01	250933	AMAZON C000	AMAZON CAPITAL SERVI	1J9N-XYYY-	08/15/2024	215.90
01	250933	AMAZON C000	AMAZON CAPITAL SERVI	1CQR-NCLH-	08/15/2024	145.55
01	250933	AMAZON C000	AMAZON CAPITAL SERVI	1TNJ-MWGR-	08/15/2024	66.96
01	250934	AMITY GR000	AMITY GRAPHICS	42568	08/15/2024	69.00
05	250935	APPLE 000	APPLE COMPUTERS	MB03247689	08/15/2024	1,249.00
01	250936	BLUE CRB001	BLUE CROSS BLUE SHIE	2408023922	08/15/2024	3,162.50
01	250937	BONDELO 000	BONDED LOCK & KEY, I	78043	08/15/2024	1,875.00
05	250937	BONDELO 000	BONDED LOCK & KEY, I	78040	08/15/2024	737.00
01	250938	BOYER ME000	BOYER MECHANICAL SER	14415	08/15/2024	760.00
01	250939	CDW GOVE001	CDW GOVERNMENT INC	SQ70926	08/15/2024	262.20
01	250939	CDW GOVE001	CDW GOVERNMENT INC	SQ70926	08/15/2024	117.80
01	250939	CDW GOVE001	CDW GOVERNMENT INC	SR83429	08/15/2024	1,449.00
01	250939	CDW GOVE001	CDW GOVERNMENT INC	SR83429	08/15/2024	651.00
01	250940	COLE PAI000	COLE PAPERS INC	10470345	08/15/2024	285.20
01	250940	COLE PAI000	COLE PAPERS INC	10468790	08/15/2024	44.92
01	250940	COLE PAI000	COLE PAPERS INC	10469141	08/15/2024	21.21

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	250940	COLE PAI000	COLE PAPERS INC	10470779	08/15/2024	688.60
01	250940	COLE PAI000	COLE PAPERS INC	10470779	08/15/2024	308.90
01	250940	COLE PAI000	COLE PAPERS INC	10470779	08/15/2024	0.00
01	250940	COLE PAI000	COLE PAPERS INC	10470779	08/15/2024	40.96
04	250941	COLLIMAR001	COLLINS, MARGARET	480	08/15/2024	230.00
01	250942	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/15/2024	11.70
01	250942	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/15/2024	72.09
01	250942	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/15/2024	37.08
01	250942	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/15/2024	74.70
01	250942	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/15/2024	91.35
	250943	DAKOTA S000	DAKOTA SUPPLY GROUP		08/15/2024	0.00
01	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103530360	08/15/2024	53.15
01	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103696374	08/15/2024	335.55
01	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103933061	08/15/2024	28.43
01	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103933061	08/15/2024	51.25
05	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103951522	08/15/2024	37.65
05	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103951522	08/15/2024	28.64
05	250944	DAKOTA S000	DAKOTA SUPPLY GROUP	S103951522	08/15/2024	3.69
06	250945	EAPC ARC001	EAPC ARCHITECTS ENGI	57910	08/15/2024	63,480.00
01	250946	ECOLAB P000	ECOLAB PEST ELIM DIV	5775081	08/15/2024	412.97
03	250947	EDLUND C000	EDLUND CHIROPRACTIC	6/13/24 JO	08/15/2024	95.00
03	250947	EDLUND C000	EDLUND CHIROPRACTIC	8/13/24 MA	08/15/2024	95.00
03	250947	EDLUND C000	EDLUND CHIROPRACTIC	8/13/24 AU	08/15/2024	95.00
03	250947	EDLUND C000	EDLUND CHIROPRACTIC	8/13/2024	08/15/2024	95.00
05	250948	GROVER'S000	GROVER'S FLOOR COVER	13577	08/15/2024	231.49
01	250948	GROVER'S000	GROVER'S FLOOR COVER	13578	08/15/2024	1,817.50
01	250949	HANDYMAN000	HANDYMAN'S INC.	454500	08/15/2024	2,759.88
01	250949	HANDYMAN000	HANDYMAN'S INC.	454500	08/15/2024	319.98
01	250949	HANDYMAN000	HANDYMAN'S INC.	454500	08/15/2024	37.80
01	250950	HIRSH 000	HIRSHFIELD'S DECORAT	38060879	08/15/2024	34.47
01	250950	HIRSH 000	HIRSHFIELD'S DECORAT	38060874	08/15/2024	1,570.56
01	250951	INDIGEN0001	INDIGENOUS REFLECTIO	A240501-56	08/15/2024	1,245.35
01	250952	JOHNSCON002	JOHNSON CONTROLS FIR	24266952	08/15/2024	503.87
05	250953	JOHNSVIC000	JOHNSON, VICTOR	8/13/2024	08/15/2024	350.00
05	250954	KEENAN'S000	KEENAN'S CABINETS OF	Keenans 8/	08/15/2024	18,200.00
05	250954	KEENAN'S000	KEENAN'S CABINETS OF	Keenans 8-	08/15/2024	25,300.00
01	250955	MAWSECO 000	MAWSECO 938	3318	08/15/2024	200.16
01	250956	MENARDS 002	MENARDS	95226	08/15/2024	17.61
01	250956	MENARDS 002	MENARDS	95144	08/15/2024	216.77
03	250956	MENARDS 002	MENARDS	95088	08/15/2024	122.25
01	250956	MENARDS 002	MENARDS	95247	08/15/2024	16.97
01	250956	MENARDS 002	MENARDS	95208	08/15/2024	74.99
05	250956	MENARDS 002	MENARDS	95225	08/15/2024	179.99
01	250957	MIDWEST 017	MIDWEST MOTOR SUPPLY	102481440	08/15/2024	683.07
01	250958	NCPERSIN001	NCPERS GROUP LIFE IN	1130010920	08/15/2024	592.00
01	250959	NORTH H0000	NORTH HOMES CHILDREN	INV2750	08/15/2024	7,375.00
03	250960	NORTHRID001	NORTHERN RIDES, INC.	19c6bc57	08/15/2024	5,916.93
01	250961	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY SERVI	08/15/2024	7.99
01	250961	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY SERVI	08/15/2024	5,374.64
04	250961	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY SERVI	08/15/2024	6.14
01	250961	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY SERVI	08/15/2024	6.54
01	250962	PETERSHM000	PETERSON SHEET METAL	100561	08/15/2024	3,951.25
05	250963	PRINCE 000	PRINCE FLOOR COVERIN	8/14/24	08/15/2024	1,278.00
01	250964	REED & R000	REED & REED WELL DRI	R&R 8/13/2	08/15/2024	255.00
01	250965	RESERVE 000	RESERVE ACCOUNT Pitn	081324GG	08/15/2024	2,500.00
20	250966	SANFORD 010	SANFORD HEALTH	C-00001889	08/15/2024	324.45

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	250967	SCHUESCO001	SCHUETTE, SCOTT	Stipulatio	08/15/2024	100.00
	01	250968	STAPLES 007	STAPLES ADVANTAGE	6008584951	08/15/2024	123.83
	01	250968	STAPLES 007	STAPLES ADVANTAGE	6007981939	08/15/2024	195.00
	01	250969	STENGER 000	STENGER & STENGER P.	GAR 04-CV-	08/15/2024	144.08
	01	250970	STITCH I000	STITCH IN TIME, INC	32033	08/15/2024	4,392.00
	01	250971	T&K OUTD003	T&K OUTDOORS INC	19249	08/15/2024	1,836.55
	01	250971	T&K OUTD003	T&K OUTDOORS INC	71113	08/15/2024	4,756.82
	01	250971	T&K OUTD003	T&K OUTDOORS INC	71116	08/15/2024	773.36
	05	250972	T&K ROLL000	T&K ROLLOFFS LLC	19188	08/15/2024	739.14
	01	250972	T&K ROLL000	T&K ROLLOFFS LLC	19254	08/15/2024	860.08
	01	250973	TAG-UP 000	TAG-UP	285135R	08/15/2024	35.03
	01	250974	TEACHING002	TEACHING STRATEGIES	INV200731	08/15/2024	27,868.00
	01	250975	TRAINROI000	TRAINING ROOM INC	101305	08/15/2024	265.00
	01	250976	US OMNI 000	US OMNI & TSACG COMP	2408-7511	08/15/2024	70.50
	05	250977	VIKING E000	VIKING ELECTRIC SUPP	S008273908	08/15/2024	87.81
	01	250978	COLE PAI000	COLE PAPERS INC	10469794	08/15/2024	1,319.05
	01	250978	COLE PAI000	COLE PAPERS INC	10472483	08/15/2024	55.34
	01	250979	CPI 004	CPI	NAIN-09866	08/15/2024	200.00
	01	250979	CPI 004	CPI	NAIN-09931	08/15/2024	2,999.00
	01	250979	CPI 004	CPI	NAIN-10207	08/15/2024	1,549.50
	01	250980	AIM ELEC000	AIM ELECTRONICS INC	45390	08/20/2024	85.00
	20	250981	AMAZON C000	AMAZON CAPITAL SERVI	1J9N-XXXX-	08/20/2024	243.70
	01	250982	BATTERY 002	BATTERY WHOLESALE .C	244595BEM	08/20/2024	-51.45
	01	250982	BATTERY 002	BATTERY WHOLESALE .C	244595BEM	08/20/2024	100.55
	01	250982	BATTERY 002	BATTERY WHOLESALE .C	244595BEM	08/20/2024	110.12
	01	250982	BATTERY 002	BATTERY WHOLESALE .C	244595BEM	08/20/2024	83.42
	01	250983	BELTRCOS005	BELTRAMI COUNTY SOLI	S46365	08/20/2024	103.90
	01	250983	BELTRCOS005	BELTRAMI COUNTY SOLI	S46362	08/20/2024	103.90
	05	250983	BELTRCOS005	BELTRAMI COUNTY SOLI	S46363	08/20/2024	1,182.76
	01	250983	BELTRCOS005	BELTRAMI COUNTY SOLI	S46364	08/20/2024	1,021.70
	01	250983	BELTRCOS005	BELTRAMI COUNTY SOLI	2497	08/20/2024	868.65
	03	250984	BOBS ECP001	BOBS ECONO PUMP, INC	15683	08/20/2024	156.00
	01	250985	BONDELO 000	BONDED LOCK & KEY, I	78081	08/20/2024	27.90
	01	250986	CIRCLE K000	CIRCLE K	8/15/24 Ci	08/20/2024	3,750.00
	05	250987	CRISISGO002	CRISISGO, INC	5590	08/20/2024	2,310.00
	03	250988	FLEETPRI000	FLEETPRIDE	118904819	08/20/2024	260.46
	03	250988	FLEETPRI000	FLEETPRIDE	116328794	08/20/2024	1,128.96
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	6,286.80
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	21,479.90
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	1,373.49
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	2,095.60
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	559.57
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	559.57
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	1,373.49
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	14,407.25
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	25,147.20
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	559.57
	01	250989	GRAND RA008	GRAND RAPIDS ISD#318	8/1/24	08/20/2024	1,068.27
	04	250990	GYM BIN001	GYM BIN	08/2/2024	08/20/2024	321.00
	05	250991	HIRSH 000	HIRSHFIELD'S DECORAT	38058654	08/20/2024	3,006.00
	01	250991	HIRSH 000	HIRSHFIELD'S DECORAT	38060696	08/20/2024	1,459.30
	01	250991	HIRSH 000	HIRSHFIELD'S DECORAT	38060985	08/20/2024	487.78
	03	250992	J.L. OIL000	J.L. OIL INC	12380	08/20/2024	4,620.00
	01	250993	MARCOTEC000	MARCO TECHNOLOGIES,	INV1255089	08/20/2024	16.00
	05	250994	MASMS 001	MASMS	BRYAN JOHN	08/20/2024	200.00
	01	250995	MASSP 002	MASSP	TI314	08/20/2024	395.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		250996	MENARDS 002	MENARDS		08/20/2024	0.00
01		250997	MENARDS 002	MENARDS	95552	08/20/2024	131.43
01		250997	MENARDS 002	MENARDS	95658	08/20/2024	12.25
01		250997	MENARDS 002	MENARDS	95565	08/20/2024	6.56
01		250997	MENARDS 002	MENARDS	95569	08/20/2024	40.12
03		250997	MENARDS 002	MENARDS	95604	08/20/2024	11.11
01		250997	MENARDS 002	MENARDS	95505	08/20/2024	54.87
01		250997	MENARDS 002	MENARDS	95495	08/20/2024	17.76
01		250997	MENARDS 002	MENARDS	95494	08/20/2024	154.18
03		250998	MIDWEBUS000	MIDWEST BUS PARTS, I	203539	08/20/2024	2,124.95
03		250998	MIDWEBUS000	MIDWEST BUS PARTS, I	203317	08/20/2024	537.60
03		250998	MIDWEBUS000	MIDWEST BUS PARTS, I	202759CM	08/20/2024	-106.40
03		250998	MIDWEBUS000	MIDWEST BUS PARTS, I	203620	08/20/2024	155.40
03		250998	MIDWEBUS000	MIDWEST BUS PARTS, I	203324	08/20/2024	453.27
01		250999	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/20/2024	4.34
01		250999	MN ENERG000	MINNESOTA ENERGY RES	0502343601	08/20/2024	59.49
01		250999	MN ENERG000	MINNESOTA ENERGY RES	0506042177	08/20/2024	20.81
03		250999	MN ENERG000	MINNESOTA ENERGY RES	0505428909	08/20/2024	44.74
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	280.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	180.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	1,350.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	625.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	3,170.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	740.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	570.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	620.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	305.00
05		251000	NARDINI 000	NARDINI FIRE EQUIPME	FIRE ALARM	08/20/2024	910.00
01		251001	NDSU 001	NDSU	08132024	08/20/2024	500.00
03		251002	NELSOINT000	NELSON INTERNATIONAL	X102221175	08/20/2024	578.13
03		251002	NELSOINT000	NELSON INTERNATIONAL	X102229088	08/20/2024	-7.81
03		251002	NELSOINT000	NELSON INTERNATIONAL	X102229025	08/20/2024	260.68
01		251003	NLFX PRO002	NLFX PROFESSIONAL	229971	08/20/2024	7,382.44
03		251004	NORTH CE005	NORTH CENTRAL BUS, I	314509	08/20/2024	824.47
03		251004	NORTH CE005	NORTH CENTRAL BUS, I	314709	08/20/2024	803.68
01		251005	OTTERTAI001	OTTER TAIL POWER CO	20003855	08/20/2024	29.99
01		251005	OTTERTAI001	OTTER TAIL POWER CO	10098742-9	08/20/2024	102.72
01		251006	PETERSHM000	PETERSON SHEET METAL	100660	08/20/2024	239.57
01		251006	PETERSHM000	PETERSON SHEET METAL	100662	08/20/2024	1,482.28
01		251007	PLTW 000	PLTW	446032	08/20/2024	3,200.00
03		251008	POMP'S 000	POMP'S TIRE SERVICE,	2300006537	08/20/2024	8,496.96
03		251008	POMP'S 000	POMP'S TIRE SERVICE,	2300006713	08/20/2024	700.00
03		251008	POMP'S 000	POMP'S TIRE SERVICE,	2300006662	08/20/2024	-190.00
03		251008	POMP'S 000	POMP'S TIRE SERVICE,	2300006738	08/20/2024	-46.80
01		251009	RIDDELL 000	RIDDELL	952157177	08/20/2024	5,889.95
03		251010	ROGER'S 000	ROGER'S TWO WAY RADI	26109	08/20/2024	76.75
03		251011	ROYAL PA000	ROYAL PARKS PROPERTI	0724	08/20/2024	17,021.25
01		251012	RSCHOOLT000	RSCHOOLTODAY (DWC)	100087	08/20/2024	298.40
03		251013	SANFORD 008	SANFORD HEALTH OCCUP	789375	08/20/2024	59.00
03		251014	SKIPS TI000	SKIPS TIRE AND SERVI	262087	08/20/2024	34.30
03		251014	SKIPS TI000	SKIPS TIRE AND SERVI	262019	08/20/2024	376.36
01		251015	STAPLES 007	STAPLES ADVANTAGE	6008375126	08/20/2024	99.48
01		251015	STAPLES 007	STAPLES ADVANTAGE	6008375126	08/20/2024	95.52
01		251015	STAPLES 007	STAPLES ADVANTAGE	6008375126	08/20/2024	127.40
01		251015	STAPLES 007	STAPLES ADVANTAGE	6008375126	08/20/2024	64.80
01		251015	STAPLES 007	STAPLES ADVANTAGE	6002365175	08/20/2024	146.88

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251015	STAPLES 007	STAPLES ADVANTAGE	6002365175	08/20/2024	215.88
	01	251015	STAPLES 007	STAPLES ADVANTAGE	6004813081	08/20/2024	99.72
	01	251015	STAPLES 007	STAPLES ADVANTAGE	6004813081	08/20/2024	27.06
	01	251016	TOP SHEL000	TOP SHELF HOCKEY SHO	BEN KINNE	08/20/2024	2,100.00
	01	251017	UNIV. OF000	UNIV. OF MINNESOTA T	08132024	08/20/2024	500.00
	01	251018	UNIVER. 000	UNIV. OF CROOKSTON	08132024	08/20/2024	500.00
	01	251019	UNIVERSI038	UNIVERSITY OF NORTH	08122024	08/20/2024	500.00
	01	251020	US OMNI 000	US OMNI & TSACG COMP	2406-7511	08/20/2024	73.50
	03	251021	WM CORPO000	WM CORPORATE SERVICE	2867082-27	08/20/2024	930.80
	05	251021	WM CORPO000	WM CORPORATE SERVICE	2867083-27	08/20/2024	515.16
	01	251021	WM CORPO000	WM CORPORATE SERVICE	2867081-27	08/20/2024	413.55
	01	251021	WM CORPO000	WM CORPORATE SERVICE	2867095-27	08/20/2024	3,206.10
	10	251021	WM CORPO000	WM CORPORATE SERVICE	2867086-27	08/20/2024	113.99
	01	251021	WM CORPO000	WM CORPORATE SERVICE	2867086-27	08/20/2024	265.96
	01	251022	218 LAND000	218 LANDSCAPES	1242	08/22/2024	750.00
	01	251023	ANIXTER,000	ANIXTER, INC	669683519	08/22/2024	87.37
	03	251024	ARROWPRI000	ARROW PRINTING INC	181324	08/22/2024	1,129.58
	20	251025	CDW GOVE001	CDW GOVERNMENT INC	SS93530	08/22/2024	1,216.00
	01	251026	COLE PAI000	COLE PAPERS INC	10474258	08/22/2024	116.49
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	137.72
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	757.79
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	321.60
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	180.60
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	245.42
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	227.03
	01	251026	COLE PAI000	COLE PAPERS INC	10474096	08/22/2024	1,173.20
	01	251027	CONSTELL000	CONSTELLATION ENERGY	4110476	08/22/2024	2,951.54
	01	251027	CONSTELL000	CONSTELLATION ENERGY	4110475	08/22/2024	244.23
	05	251028	COOK CER000	COOK CERTIFIED	162	08/22/2024	174.00
	01	251029	DICKSPL&001	DICK'S PLUMBING & HE	08052024-s	08/22/2024	437.22
	01	251030	EDMENTUM002	EDMENTUM	INV3242244	08/22/2024	1,341.25
	05	251031	FLR SAND000	FLR SANDERS, INC.	6775	08/22/2024	13,165.20
	05	251031	FLR SAND000	FLR SANDERS, INC.	6774	08/22/2024	10,442.46
	01	251032	GRAINGER001	GRAINGER WW INC	9211857546	08/22/2024	37.25
	01	251032	GRAINGER001	GRAINGER WW INC	9211857546	08/22/2024	23.28
	01	251033	HIRSH 000	HIRSHFIELD'S DECORAT	38061091	08/22/2024	182.00
	20	251034	LAKESLEM000	LAKESHORE LEARNING M	7812120815	08/22/2024	91.99
	01	251035	M A R C 001	MARC	0827202-IN	08/22/2024	763.93
	01	251036	MARC 001	M A R C	0825901-IN	08/22/2024	1,124.88
	01	251037	MN DEPT000	MN DEPT OF LABOR AND	ABR0332283	08/22/2024	10.00
	01	251038	MN ENERG000	MINNESOTA ENERGY RES	0507369381	08/22/2024	349.47
	01	251039	NORTHLAK000	NORTHERN LAKES VENDI	5820:35506	08/22/2024	24.00
	01	251040	OTTERTAI001	OTTER TAIL POWER CO	72004	08/22/2024	2,549.40
	01	251040	OTTERTAI001	OTTER TAIL POWER CO	72004	08/22/2024	226.43
	03	251040	OTTERTAI001	OTTER TAIL POWER CO	72004	08/22/2024	1,525.30
	01	251040	OTTERTAI001	OTTER TAIL POWER CO	72151	08/22/2024	732.02
	01	251041	RAPHAELS001	RAPHAELS BAKERY CAFE	10654	08/22/2024	49.50
	01	251042	RENAILEA001	RENAISSANCE LEARNING	INV5340710	08/22/2024	1,936.73
	01	251042	RENAILEA001	RENAISSANCE LEARNING	INV5340710	08/22/2024	7,944.52
	01	251043	SAVVAS L000	SAVVAS LEARNING COMP	7028846172	08/22/2024	7,280.00
	01	251044	SCHOLLIB000	SCHOLASTIC	M7510131	08/22/2024	4,395.61
	10	251044	SCHOLLIB000	SCHOLASTIC	M7532789	08/22/2024	109.89
	01	251045	STAPLES 007	STAPLES ADVANTAGE	6009615411	08/22/2024	168.50
	01	251045	STAPLES 007	STAPLES ADVANTAGE	6009615411	08/22/2024	8.50
	01	251045	STAPLES 007	STAPLES ADVANTAGE	6009615411	08/22/2024	271.20
	05	251046	T&K OUTD003	T&K OUTDOORS INC	71134	08/22/2024	2,850.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	251047	T&K ROLL000	T&K ROLLOFFS LLC	19302	08/22/2024	654.79
	01	251048	TEACHONC000	TEACHERS ON CALL	158912	08/22/2024	2,566.80
	01	251048	TEACHONC000	TEACHERS ON CALL	158912	08/22/2024	1,715.84
	01	251048	TEACHONC000	TEACHERS ON CALL	158912	08/22/2024	1,545.60
	01	251048	TEACHONC000	TEACHERS ON CALL	158957	08/22/2024	3,270.60
	01	251048	TEACHONC000	TEACHERS ON CALL	158957	08/22/2024	-269.10
	01	251048	TEACHONC000	TEACHERS ON CALL	158993	08/22/2024	2,007.90
		251049	VERIZON 000	VERIZON WIRELESS		08/22/2024	0.00
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	507.85
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	134.68
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	214.70
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	71.96
	03	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	206.64
	04	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	71.96
	20	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	45.98
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	35.98
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	85.33
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	40.01
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	35.98
	20	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	144.68
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	59.35
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	35.98
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	269.36
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	49.35
	05	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	85.33
	01	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	116.11
	20	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	35.98
	20	251050	VERIZON 000	VERIZON WIRELESS	9969226792	08/22/2024	95.33
	01	251051	WAYSIPUB001	WAYSIDE PUBLISHING	IN203595	08/22/2024	555.10
	05	251052	ZIEGLER,000	ZIEGLER, INC.	IN00157729	08/22/2024	5,470.49
	01	251053	GROUP ME000	GROUP MEDICAREBLUE R	001243506	08/22/2024	4,125.00
	01	251054	ACME TO0000	ACME TOOLS	13190549	08/26/2024	850.38
	01	251054	ACME TO0000	ACME TOOLS	13190549	08/26/2024	850.37
		251055	AMAZON C000	AMAZON CAPITAL SERVI		08/26/2024	0.00
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	194W-YPQK-	08/26/2024	208.33
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1F3L-9TYC-	08/26/2024	11.74
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1H39-LXX9-	08/26/2024	89.99
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1WYH-3J7K-	08/26/2024	17.73
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1WYH-3J7K-	08/26/2024	124.40
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1WYH-3J7K-	08/26/2024	125.25
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	16M9-MVK1-	08/26/2024	73.40
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1WQJ-1K9Q	08/26/2024	107.33
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1W7R-J7HD-	08/26/2024	26.89
	01	251056	AMAZON C000	AMAZON CAPITAL SERVI	1KYC-C6PL-	08/26/2024	64.43
	01	251057	AMITY GR000	AMITY GRAPHICS	42748	08/26/2024	138.00
	01	251058	APPLE 000	APPLE COMPUTERS	MB05492828	08/26/2024	329.00
	05	251059	ARROWPRI000	ARROW PRINTING INC	181171	08/26/2024	117.34
	01	251060	BADGEPAS000	BADGEPASS	INV119087	08/26/2024	113.38
	01	251061	BATTERY 002	BATTERY WHOLESALE .C	244886BEM	08/26/2024	97.44

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251062	BEMIDCOC000	BEMIDJI COCA-COLA CO	200237	08/26/2024	968.40
	01	251063	BOYER MEC000	BOYER MECHANICAL SER	14448	08/26/2024	90.00
	01	251064	BSN SPO001	BSN SPORTS LLC	926477097	08/26/2024	229.24
	01	251065	BURNN BO000	BURNN BOILERS & MECH	SERV2228	08/26/2024	3,229.90
	01	251066	COLE PAI000	COLE PAPERS INC	10473875	08/26/2024	177.87
	05	251067	EIDE BAI000	EIDE BAILLY LLP	EI01727549	08/26/2024	4,749.00
	01	251068	GRAINGER001	GRAINGER WW INC	9217549428	08/26/2024	698.08
	01	251068	GRAINGER001	GRAINGER WW INC	9216586835	08/26/2024	273.84
	01	251069	GRAND RA001	GRAND RAPIDS HIGH SC	1	08/26/2024	90.00
	01	251070	GROVER'S000	GROVER'S FLOOR COVER	13580	08/26/2024	425.00
	01	251071	IMAGEPHO001	IMAGE PHOTOGRAPHY &	96	08/26/2024	139.00
	01	251071	IMAGEPHO001	IMAGE PHOTOGRAPHY &	96	08/26/2024	49.00
	01	251071	IMAGEPHO001	IMAGE PHOTOGRAPHY &	96	08/26/2024	24.00
	01	251072	MADISNAL000	MADISON NATIONAL LIF	1643373	08/26/2024	2,422.54
	01	251073	MARCO TE001	MARCO TECHNOLOGIES,	536154586	08/26/2024	14,025.15
	01	251073	MARCO TE001	MARCO TECHNOLOGIES,	536154875	08/26/2024	12,090.75
	01	251073	MARCO TE001	MARCO TECHNOLOGIES,	536157001	08/26/2024	13,162.76
	01	251074	MASSP 002	MASSP	SD1246	08/26/2024	175.00
	01	251075	MCDOWALL000	MCDOWALL AGENCY INC	155939	08/26/2024	759.10
	02	251076	MN ENERG000	MINNESOTA ENERGY RES	0507309909	08/26/2024	239.43
	01	251076	MN ENERG000	MINNESOTA ENERGY RES	0502368992	08/26/2024	46.39
	03	251077	MOECO FI000	MOECO FIRE & SAFETY	a5077	08/26/2024	1,617.85
	01	251078	MSBA 001	MSBA	INV-10873-	08/26/2024	125.00
	01	251078	MSBA 001	MSBA	INV-10873-	08/26/2024	295.00
	01	251078	MSBA 001	MSBA	INV 10835-	08/26/2024	295.00
	01	251078	MSBA 001	MSBA	INV-10858-	08/26/2024	125.00
	01	251079	MUSIC TH000	MUSIC THEATRE INTERN	Musical se	08/26/2024	400.00
	01	251080	NEI BOC001	NEI BOTTLING CO	1108836	08/26/2024	1,136.50
	01	251081	OTTERTAI001	OTTER TAIL POWER CO	72390	08/26/2024	1,550.04
	01	251081	OTTERTAI001	OTTER TAIL POWER CO	72390	08/26/2024	2,348.84
	01	251082	PORTABLE001	PORT-ABLE JOHN RENTA	1749	08/26/2024	330.00
	20	251083	REMEDPUB000	REMEDIA PUBLICATIONS	I8923	08/26/2024	1,945.75
	01	251084	RPM ATHL000	RPM ATHLETICS, LLC.	5522	08/26/2024	51.72
	01	251085	S&T SERV000	S&T SERVICES OF BEMI	S&T8/23	08/26/2024	300.00
	01	251085	S&T SERV000	S&T SERVICES OF BEMI	S&T8/23	08/26/2024	150.00
	03	251086	SKIPS TI000	SKIPS TIRE AND SERVI	262199	08/26/2024	398.62
	01	251087	SQUIRES,000	SQUIRES, WALDSPURGER	228	08/26/2024	1,459.70
	01	251087	SQUIRES,000	SQUIRES, WALDSPURGER	228	08/26/2024	4,032.74
	01	251088	STAPLES 007	STAPLES ADVANTAGE	6009870254	08/26/2024	249.95
	01	251089	STU'S AU000	STU'S AUTO ELECTRIC	43838	08/26/2024	340.03
	05	251090	T&K OUTD003	T&K OUTDOORS INC	71154	08/26/2024	50,000.00
	05	251090	T&K OUTD003	T&K OUTDOORS INC	71154	08/26/2024	13,800.00
	01	251091	THE READ000	THE READING CENTER	1039	08/26/2024	75.00
	01	251092	USABLE L000	USABLE LIFE	USABLE GTL	08/26/2024	10,011.30
	20	251093	V.T.L., 000	V.T.L., INC DBA TUMB	2117307	08/26/2024	314.49
	03	251094	VESTIS 000	VESTIS	2630296657	08/26/2024	49.77
	01	251095	VOWEL VA000	VOWEL VALLEY LLC	3592	08/26/2024	6,899.00
	01	251096	WW THOMP000	WW THOMPSON CONCRETE	2408-72586	08/26/2024	162.00
	01	251097	STELLHER000	STELLHER HUMAN SERVI	162283	08/29/2024	6,000.00
	01	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	8,583.25
	02	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	290.00
	03	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	620.00
	04	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	620.00
	05	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	222.00
	10	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	136.50
	20	251098	CITISTRE000	CITISTREETMN	20240830AF	08/30/2024	1,198.25

Summary Check Register-Board Updated (Dates: 08/01/24 - 08/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		251099	FEDERTAX001	FEDERAL TAXES		08/30/2024	0.00
		251100	FEDERTAX001	FEDERAL TAXES		08/30/2024	0.00
		251101	FEDERTAX001	FEDERAL TAXES		08/30/2024	0.00
		251102	FEDERTAX001	FEDERAL TAXES		08/30/2024	0.00
01		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	20,272.53
02		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	385.98
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	1,469.33
04		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	4,012.30
05		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	221.85
10		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	152.14
20		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	1,468.39
01		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	4,741.19
02		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	90.27
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	343.65
04		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	938.39
05		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	51.89
10		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	35.58
20		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	343.41
01		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	20,272.53
02		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	385.98
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	1,469.33
04		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	4,012.30
05		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	221.85
10		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	152.14
20		251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	1,468.39
01		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	943.50
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	120.00
04		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	265.00
05		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	8.00
10		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	27.50
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	93.00
01		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	25,176.89
02		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	616.82
03		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	1,361.42
04		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	1,915.31
05		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	278.18
10		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	193.36
20		251103	FEDERTAX001	FEDERAL TAXES	20240830BD	08/30/2024	2,268.61
01		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	4,136.00
02		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	245.00
03		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	195.00
04		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	267.69
10		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	150.00
20		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	500.00
01		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	56.09
01		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	67,216.74
02		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	1,148.57
03		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,946.17
04		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,296.28
10		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,937.63
20		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	10,835.68
01		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	58,772.25
02		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,170.28
03		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	4,105.04
04		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	1,947.87
10		251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,506.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
20	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	8,938.79
01	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	13,745.22
02	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	507.55
03	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	960.04
04	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	455.56
10	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	586.18
20	251103	FEDERTAX001	FEDERAL TAXES	20240830AD	08/30/2024	2,090.54
01	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	58,772.25
02	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	2,170.28
03	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	4,105.04
04	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	1,947.87
10	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	2,506.51
20	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	8,938.79
01	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	13,745.22
02	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	507.55
03	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	960.04
04	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	455.56
10	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	586.18
20	251103	FEDERTAX001	FEDERAL TAXES	20240830AF	08/30/2024	2,090.54
01	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	4,741.19
02	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	90.27
03	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	343.65
04	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	938.39
05	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	51.89
10	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	35.58
20	251103	FEDERTAX001	FEDERAL TAXES	20240830BF	08/30/2024	343.41
01	251104	MNCHISUP001	MINNESOTA CHILD SUPP	20240830AD	08/30/2024	96.50
01	251104	MNCHISUP001	MINNESOTA CHILD SUPP	20240830BD	08/30/2024	281.80
03	251105	MSEA 001	MSEA	20240830AD	08/30/2024	865.65
03	251105	MSEA 001	MSEA	20240830BD	08/30/2024	43.03
01	251105	MSEA 001	MSEA	20240830AD	08/30/2024	1,291.77
04	251105	MSEA 001	MSEA	20240830AD	08/30/2024	3.92
01	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830BF	08/30/2024	366.67
03	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830BF	08/30/2024	197.50
01	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AD	08/30/2024	4,262.00
03	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AD	08/30/2024	56.25
04	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AD	08/30/2024	72.50
20	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AD	08/30/2024	708.34
01	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AF	08/30/2024	1,354.04
03	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AF	08/30/2024	44.38
04	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AF	08/30/2024	72.50
20	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830AF	08/30/2024	708.34
01	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830BD	08/30/2024	772.50
03	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830BD	08/30/2024	197.50
10	251106	OMNI/AME000	OMNI/AMERIPRISE FINA	20240830BD	08/30/2024	140.00
03	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	45.00
10	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	50.00
20	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	150.00
01	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	150.00
20	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	100.00
01	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AF	08/30/2024	583.35
03	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AF	08/30/2024	14.79
10	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AF	08/30/2024	41.67
20	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AF	08/30/2024	41.66
01	251107	OMNI/HOR000	OMNI/HORACE MANN	20240830AD	08/30/2024	683.33
	251108	OMNI/MN 000	OMNI/MN ESI FINANCA		08/30/2024	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830BD	08/30/2024	592.20
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830BD	08/30/2024	372.50
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	5,652.74
	10	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	83.33
	20	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	1,243.00
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	3,119.06
	02	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	62.50
	04	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	41.66
	20	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AD	08/30/2024	505.47
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AF	08/30/2024	5,135.18
	02	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AF	08/30/2024	62.50
	04	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AF	08/30/2024	41.66
	10	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AF	08/30/2024	83.33
	20	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830AF	08/30/2024	1,083.34
	01	251109	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240830BF	08/30/2024	726.67
	01	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830AD	08/30/2024	159.00
	20	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830AD	08/30/2024	42.00
	01	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830AF	08/30/2024	83.34
	20	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830AF	08/30/2024	41.67
	01	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830BD	08/30/2024	20.00
	20	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830BD	08/30/2024	980.00
	20	251110	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240830BF	08/30/2024	116.66
		251111	OMNI/OPP000	OMNI/OPPENHEIMER		08/30/2024	0.00
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	3,316.17
	02	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	192.50
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	0.00
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	138.25
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	7,097.65
	02	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	323.33
	03	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	107.50
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	100.00
	10	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	212.84
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	437.67
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	3,781.49
	02	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	131.00
	03	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	168.96
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	250.00
	10	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	350.00
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AD	08/30/2024	1,091.33
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	8,043.47
	02	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	435.09
	03	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	237.93
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	333.34
	10	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	317.00
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830AF	08/30/2024	953.87
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BF	08/30/2024	3,042.65
	02	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BF	08/30/2024	192.50
	03	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BF	08/30/2024	37.50
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BF	08/30/2024	210.00
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BF	08/30/2024	329.02
	01	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	1,629.50
	03	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	37.50
	04	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	450.00
	20	251112	OMNI/OPP000	OMNI/OPPENHEIMER	20240830BD	08/30/2024	225.00
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830BF	08/30/2024	1,049.59
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	3,983.55

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	275.00
	20	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	600.00
	04	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	160.00
	02	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	50.00
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	400.00
	10	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	208.34
	02	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AD	08/30/2024	50.00
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AF	08/30/2024	500.02
	02	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AF	08/30/2024	83.34
	04	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AF	08/30/2024	156.24
	10	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AF	08/30/2024	291.67
	20	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830AF	08/30/2024	166.68
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830BD	08/30/2024	638.50
	01	251113	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240830BD	08/30/2024	658.34
		251114	OMNI/THR000	OMNI/THRIVENT FINANC		08/30/2024	0.00
	01	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	5,148.18
	02	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	319.82
	03	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	619.79
	04	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	41.67
	10	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	1,050.00
	20	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AD	08/30/2024	664.16
	01	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	3,530.35
	02	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	311.82
	03	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	553.14
	04	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	41.67
	10	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	125.00
	20	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830AF	08/30/2024	558.35
	01	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BF	08/30/2024	1,017.20
	03	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BF	08/30/2024	37.50
	05	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BF	08/30/2024	80.00
	10	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BF	08/30/2024	27.15
	20	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BF	08/30/2024	135.00
	01	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BD	08/30/2024	1,055.03
	03	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BD	08/30/2024	37.50
	05	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BD	08/30/2024	80.00
	10	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BD	08/30/2024	27.15
	20	251115	OMNI/THR000	OMNI/THRIVENT FINANC	20240830BD	08/30/2024	135.00
	01	251116	OMNI/VAL000	OMNI/VALIC	20240830BD	08/30/2024	337.50
	01	251116	OMNI/VAL000	OMNI/VALIC	20240830BF	08/30/2024	237.50
	01	251116	OMNI/VAL000	OMNI/VALIC	20240830AD	08/30/2024	1,135.79
	20	251116	OMNI/VAL000	OMNI/VALIC	20240830AD	08/30/2024	83.34
	01	251116	OMNI/VAL000	OMNI/VALIC	20240830AD	08/30/2024	160.00
	01	251116	OMNI/VAL000	OMNI/VALIC	20240830AF	08/30/2024	996.45
	20	251116	OMNI/VAL000	OMNI/VALIC	20240830AF	08/30/2024	83.34
	03	251117	OMNI/VAN000	OMNI/VANGUARD	20240830BD	08/30/2024	300.00
	03	251117	OMNI/VAN000	OMNI/VANGUARD	20240830BF	08/30/2024	134.17
	01	251117	OMNI/VAN000	OMNI/VANGUARD	20240830AD	08/30/2024	1,824.57
	01	251117	OMNI/VAN000	OMNI/VANGUARD	20240830AD	08/30/2024	275.00
	01	251117	OMNI/VAN000	OMNI/VANGUARD	20240830AF	08/30/2024	862.53
		251118	STATEMIR001	STATE OF MINNESOTA P		08/30/2024	0.00
	01	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	12,624.66
	02	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	409.35
	03	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	1,552.41
	04	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	1,336.67
	05	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	232.33
	20	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BD	08/30/2024	521.89

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	14,566.89
	02	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	472.32
	03	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	1,791.25
	04	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	1,542.31
	05	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	268.07
	20	251119	STATEMIR001	STATE OF MINNESOTA P	20240830BF	08/30/2024	602.18
	10	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	137.45
	01	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	9,330.52
	02	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	2,357.67
	03	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	4,351.20
	04	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	280.18
	10	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	83.34
	20	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AD	08/30/2024	553.24
	10	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	206.29
	01	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	10,765.82
	02	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	2,720.35
	03	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	5,020.66
	04	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	323.28
	10	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	96.16
	20	251119	STATEMIR001	STATE OF MINNESOTA P	20240830AF	08/30/2024	638.34
	01	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AD	08/30/2024	63,623.18
	04	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AD	08/30/2024	2,095.41
	10	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AD	08/30/2024	2,916.60
	20	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AD	08/30/2024	10,713.35
	01	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AF	08/30/2024	71,832.18
	04	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AF	08/30/2024	2,365.77
	10	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AF	08/30/2024	3,292.91
	20	251120	STATEMIT001	STATE OF MINNESOTA -	20240830AF	08/30/2024	12,095.69
	01	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BD	08/30/2024	8,981.03
	04	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BD	08/30/2024	619.12
	10	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BD	08/30/2024	144.82
	20	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BD	08/30/2024	1,234.11
	01	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BF	08/30/2024	10,139.91
	04	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BF	08/30/2024	699.00
	10	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BF	08/30/2024	163.51
	20	251120	STATEMIT001	STATE OF MINNESOTA -	20240830BF	08/30/2024	1,393.34
		251121	STATETAX001	STATE TAXES		08/30/2024	0.00
	01	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	35,043.74
	02	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	795.46
	03	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	1,853.58
	04	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	1,144.74
	10	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	1,583.53
	20	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	5,722.48
	01	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	966.00
	02	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	55.00
	03	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	150.00
	10	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	50.00
	20	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	271.53
	01	251122	STATETAX001	STATE TAXES	20240830AD	08/30/2024	0.00
	01	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	273.50
	03	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	10.00
	04	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	60.00
	05	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	8.00
	10	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	3.50
	01	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	12,579.45
	02	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	263.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
03	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	740.97
04	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	1,810.08
05	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	141.61
10	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	109.60
20	251122	STATETAX001	STATE TAXES	20240830BD	08/30/2024	1,050.99
01	251123	UNITEWAO001	UNITED WAY OF BEMIDJ	20240830AD	08/30/2024	144.00
20	251123	UNITEWAO001	UNITED WAY OF BEMIDJ	20240830AD	08/30/2024	40.00
01	251123	UNITEWAO001	UNITED WAY OF BEMIDJ	20240830BD	08/30/2024	110.00
02	251123	UNITEWAO001	UNITED WAY OF BEMIDJ	20240830BD	08/30/2024	5.00
	251124	WEX 000	WEX		08/30/2024	0.00
01	251125	WEX 000	WEX	20240830BD	08/30/2024	882.67
02	251125	WEX 000	WEX	20240830BD	08/30/2024	104.36
03	251125	WEX 000	WEX	20240830BD	08/30/2024	200.00
04	251125	WEX 000	WEX	20240830BD	08/30/2024	115.31
01	251125	WEX 000	WEX	20240830AD	08/30/2024	5,968.87
02	251125	WEX 000	WEX	20240830AD	08/30/2024	415.00
03	251125	WEX 000	WEX	20240830AD	08/30/2024	338.55
04	251125	WEX 000	WEX	20240830AD	08/30/2024	104.82
10	251125	WEX 000	WEX	20240830AD	08/30/2024	547.63
20	251125	WEX 000	WEX	20240830AD	08/30/2024	1,293.70
01	251125	WEX 000	WEX	20240830AD	08/30/2024	17,851.10
02	251125	WEX 000	WEX	20240830AD	08/30/2024	1,979.96
03	251125	WEX 000	WEX	20240830AD	08/30/2024	1,845.17
04	251125	WEX 000	WEX	20240830AD	08/30/2024	708.56
10	251125	WEX 000	WEX	20240830AD	08/30/2024	587.31
20	251125	WEX 000	WEX	20240830AD	08/30/2024	2,370.20
01	251125	WEX 000	WEX	20240830AF	08/30/2024	324.96
01	251125	WEX 000	WEX	20240830BD	08/30/2024	6,693.60
02	251125	WEX 000	WEX	20240830BD	08/30/2024	192.14
03	251125	WEX 000	WEX	20240830BD	08/30/2024	96.07
04	251125	WEX 000	WEX	20240830BD	08/30/2024	1,087.08
05	251125	WEX 000	WEX	20240830BD	08/30/2024	69.16
10	251125	WEX 000	WEX	20240830BD	08/30/2024	38.75
20	251125	WEX 000	WEX	20240830BD	08/30/2024	184.87
01	251125	WEX 000	WEX	20240830AF	08/30/2024	65.54
20	251125	WEX 000	WEX	20240830AF	08/30/2024	42.79
01	251125	WEX 000	WEX	20240830BF	08/30/2024	162.48
01	251126	WHITE EA004	WHITE EARTH NATION	20240830AD	08/30/2024	240.50
01	251127	AMAZON C000	AMAZON CAPITAL SERVI	1N9W-Q4KC-	08/30/2024	74.75
01	251127	AMAZON C000	AMAZON CAPITAL SERVI	1P1Q-GKVN-	08/30/2024	69.19
01	251127	AMAZON C000	AMAZON CAPITAL SERVI	1XPH-M13Q-	08/30/2024	686.88
01	251127	AMAZON C000	AMAZON CAPITAL SERVI	1N9G-TKHL-	08/30/2024	216.48
01	251127	AMAZON C000	AMAZON CAPITAL SERVI	1R9H-JQCR-	08/30/2024	64.19
05	251127	AMAZON C000	AMAZON CAPITAL SERVI	1C3D-R9JV-	08/30/2024	1,045.91
01	251128	APPLE 000	APPLE COMPUTERS	MB06293492	08/30/2024	149.00
01	251129	AUTO VAL001	AUTO VALUE	36492467	08/30/2024	14.25
01	251129	AUTO VAL001	AUTO VALUE	36366650	08/30/2024	-5.90
01	251130	BEMYOUBA001	BEMIDJI YOUTH BASEBA	201428	08/30/2024	1,500.00
06	251131	BESSLER 000	BESSLER ELECTRIC	BHS LED -	08/30/2024	169,755.50
06	251132	BOYER ME000	BOYER MECHANICAL SER	14491	08/30/2024	3,885.45
20	251133	BRIGHT S000	BRIGHT SOLUTIONS FOR	88-108737	08/30/2024	3,549.50
20	251133	BRIGHT S000	BRIGHT SOLUTIONS FOR	88-108737	08/30/2024	299.90
01	251134	CDW GOVE001	CDW GOVERNMENT INC	AA2BH8R	08/30/2024	114.90
01	251135	CLARIGLA000	CLARITY GLASS	67942	08/30/2024	154.68
01	251136	COLE PAI000	COLE PAPERS INC	10473875	08/30/2024	-177.87
01	251136	COLE PAI000	COLE PAPERS INC	10478300	08/30/2024	849.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251136	COLE PAI000	COLE PAPERS INC	10477007	08/30/2024	244.50
01	251136	COLE PAI000	COLE PAPERS INC	10477007	08/30/2024	706.60
01	251136	COLE PAI000	COLE PAPERS INC	10478302	08/30/2024	550.88
01	251137	COMPLIAN000	COMPLIANCE SIGNS LLC	2110653	08/30/2024	771.68
01	251137	COMPLIAN000	COMPLIANCE SIGNS LLC	2111800	08/30/2024	391.80
01	251138	CONTINEN002	CONTINENTAL ATHLETIC	0115843-IN	08/30/2024	9,374.28
01	251139	CREATIVE004	CREATIVE LANGUAGE CL	BM-AT24-1	08/30/2024	200.00
	251140	DAKOTA S000	DAKOTA SUPPLY GROUP		08/30/2024	0.00
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103978678	08/30/2024	125.58
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S104010289	08/30/2024	7.40
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103983100	08/30/2024	84.92
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103983100	08/30/2024	8.22
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103983100	08/30/2024	61.81
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103983100	08/30/2024	5.38
05	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S103839969	08/30/2024	11.30
01	251141	DAKOTA S000	DAKOTA SUPPLY GROUP	S104008769	08/30/2024	110.93
05	251142	DEERE CR000	DEERE CREDIT	2942871	08/30/2024	45,118.19
01	251143	DICKSPL&001	DICK'S PLUMBING & HE	0821 2024-	08/30/2024	1,380.00
03	251144	EDLUND C000	EDLUND CHIROPRACTIC	08/27/24 J	08/30/2024	95.00
03	251144	EDLUND C000	EDLUND CHIROPRACTIC	08/28/24 B	08/30/2024	95.00
	251145	FLEETPRI000	FLEETPRIDE		08/30/2024	0.00
03	251146	FLEETPRI000	FLEETPRIDE	119256696	08/30/2024	145.58
03	251146	FLEETPRI000	FLEETPRIDE	118905816	08/30/2024	1,004.92
03	251146	FLEETPRI000	FLEETPRIDE	119287452	08/30/2024	72.88
03	251146	FLEETPRI000	FLEETPRIDE	119240061	08/30/2024	61.65
03	251146	FLEETPRI000	FLEETPRIDE	119036400	08/30/2024	391.96
03	251146	FLEETPRI000	FLEETPRIDE	119247405	08/30/2024	17.52
03	251146	FLEETPRI000	FLEETPRIDE	119229387	08/30/2024	416.52
03	251146	FLEETPRI000	FLEETPRIDE	119226318	08/30/2024	28.24
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	1,790.00
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	118.31
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	27.82
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	62.26
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	4.53
01	251147	GRAFTON 000	GRAFTON	GIHN-INV-0	08/30/2024	56.96
05	251148	H2I GROU000	H2I GROUP INC	239607	08/30/2024	8,873.80
01	251149	HILDI, I000	HILDI, INC	16354	08/30/2024	2,150.00
01	251150	HIRSH 000	HIRSHFIELD'S DECORAT	38061252	08/30/2024	266.94
01	251150	HIRSH 000	HIRSHFIELD'S DECORAT	38061224	08/30/2024	570.58
01	251150	HIRSH 000	HIRSHFIELD'S DECORAT	38061245	08/30/2024	1,570.56
03	251151	I-STATE 000	I-STATE TRUCK CENTER	C243008106	08/30/2024	70.59
01	251152	INTERMED000	INTERMEDIATE DIST 28	2400557	08/30/2024	3,726.00
01	251152	INTERMED000	INTERMEDIATE DIST 28	2400557	08/30/2024	745.20
01	251152	INTERMED000	INTERMEDIATE DIST 28	2400557	08/30/2024	1,117.80
01	251152	INTERMED000	INTERMEDIATE DIST 28	2400557	08/30/2024	621.00
01	251152	INTERMED000	INTERMEDIATE DIST 28	2400557	08/30/2024	372.60
06	251153	JACOBSON001	JACOBSON'S CONCRETE	1654	08/30/2024	7,775.00
01	251154	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	08/30/2024	2,556.15
05	251155	KELLER F000	KELLER FENCE CO.	6639	08/30/2024	11,270.00
01	251156	KEN K. T000	KEN K. THOMPSON JEWEL	001-16849	08/30/2024	3,734.00
20	251157	LAKESLEM000	LAKESHORE LEARNING M	7977730820	08/30/2024	452.41
01	251158	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	08/30/2024	4,837.32
01	251159	MARCOTEC000	MARCO TECHNOLOGIES,	INV1287866	08/30/2024	16.00
01	251160	MASA 000	MASA	21-49958	08/30/2024	209.00
01	251161	MATH COR001	MATH COUNTS FOUNDATI	WEB-21136	08/30/2024	120.00
01	251162	MAWSECO 000	MAWSECO 938	3367	08/30/2024	1,101.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	251162 MAWSECO 000	MAWSECO 938	3376	08/30/2024	1,909.44
		251163 MIDWEBUS000	MIDWEST BUS PARTS, I		08/30/2024	0.00
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204330	08/30/2024	199.04
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204279	08/30/2024	2,274.25
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	203166	08/30/2024	383.52
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204159	08/30/2024	661.14
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	203651	08/30/2024	2,599.72
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204330CM	08/30/2024	-21.74
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204330-F	08/30/2024	21.74
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	203926	08/30/2024	329.42
	03	251164 MIDWEBUS000	MIDWEST BUS PARTS, I	204218	08/30/2024	496.49
	01	251165 MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/30/2024	117.30
	01	251166 MSUM CRO000	MSUM CROSS COUNTRY	3	08/30/2024	300.00
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102229674	08/30/2024	-109.38
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102229681	08/30/2024	-312.50
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102228903	08/30/2024	1,939.79
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102229132	08/30/2024	685.63
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102229214	08/30/2024	813.31
	03	251167 NELSOINT000	NELSON INTERNATIONAL	X102230292	08/30/2024	-117.19
	03	251168 NORTH CE005	NORTH CENTRAL BUS, I	314861	08/30/2024	313.75
	03	251168 NORTH CE005	NORTH CENTRAL BUS, I	314586	08/30/2024	3,778.40
	03	251169 NORTHLAK000	NORTHERN LAKES VENDI	5820:35488	08/30/2024	100.00
	10	251170 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/30/2024	528.08
	01	251170 OTTERTAI001	OTTER TAIL POWER CO	10073590-1	08/30/2024	1,232.17
	20	251171 PRO-ED 000	PRO-ED, INC.	3050199	08/30/2024	9,924.20
	01	251172 RESERVE 000	RESERVE ACCOUNT Pitn	240828REFI	08/30/2024	2,500.00
	01	251173 RIDDELL 000	RIDDELL	952169526	08/30/2024	1,025.51
	01	251174 RUMBLE O000	RUMBLE ON THE RED	wrest 1/2/	08/30/2024	600.00
	01	251174 RUMBLE O000	RUMBLE ON THE RED	wrest 1/2/	08/30/2024	300.00
	20	251175 SAVVAS L000	SAVVAS LEARNING COMP	7028868457	08/30/2024	97.18
	01	251176 SPEC ATH000	SPEC ATHLETIC INC	2397	08/30/2024	4,824.37
	01	251177 T&K OUTD003	T&K OUTDOORS INC	71207	08/30/2024	25.75
	01	251178 TEACHERM000	TEACHERMADE .COM	INV-000173	08/30/2024	94.00
	01	251179 TECHNIQU000	TECHNIQUES QC	26940	08/30/2024	904.62
	01	251180 VERIZON 000	VERIZON WIRELESS	9971864212	08/30/2024	155.20
	03	251181 VESTIS 000	VESTIS	2630324528	08/30/2024	49.77
	01	251182 WW THOMP000	WW THOMPSON CONCRETE	2408-72684	08/30/2024	54.00
Totals for checks						4,285,839.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,114,657.32	759.10	758,132.27	2,873,548.69
02	FOOD SERVICES	67,498.83	0.00	25,502.11	93,000.94
03	TRANSPORTATION	134,272.82	0.00	130,629.35	264,902.17
04	COMMUNITY SERVICES	109,138.35	0.00	3,324.20	112,462.55
05	CAPITAL EXPENDITURE	5,804.49	0.00	287,447.24	293,251.73
06	BUILDING CONSTRUCTION	0.00	0.00	244,895.95	244,895.95
10	SPECIAL PROGRAMS	69,697.41	0.00	1,684.99	71,382.40
20	FEDERAL PROGRAMS	293,704.25	0.00	38,690.57	332,394.82
***	Fund Summary Totals ***	2,794,773.47	759.10	1,490,306.68	4,285,839.25

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

