

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: FEBRUARY 24, 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 (JANUARY 2025)	253083- 253579	\$3,736,872.02
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		253083	ACE ONT001	ACE ON THE LAKE		01/03/2025	0.00
		253084	ACE ONT001	ACE ON THE LAKE		01/03/2025	0.00
		253085	ACE ONT001	ACE ON THE LAKE		01/03/2025	0.00
	01	253086	ACE ONT001	ACE ON THE LAKE	1248555	01/03/2025	12.40
	01	253086	ACE ONT001	ACE ON THE LAKE	1248561	01/03/2025	37.22
	01	253086	ACE ONT001	ACE ON THE LAKE	1245026	01/03/2025	9.38
	01	253086	ACE ONT001	ACE ON THE LAKE	1250954	01/03/2025	26.06
	01	253086	ACE ONT001	ACE ON THE LAKE	1250101	01/03/2025	45.81
	01	253086	ACE ONT001	ACE ON THE LAKE	1242637	01/03/2025	46.48
	01	253086	ACE ONT001	ACE ON THE LAKE	1243388	01/03/2025	59.53
	01	253086	ACE ONT001	ACE ON THE LAKE	1245453	01/03/2025	11.40
	01	253086	ACE ONT001	ACE ON THE LAKE	1242984	01/03/2025	72.08
	01	253086	ACE ONT001	ACE ON THE LAKE	1242171	01/03/2025	3.58
	01	253086	ACE ONT001	ACE ON THE LAKE	1242212	01/03/2025	11.68
	01	253086	ACE ONT001	ACE ON THE LAKE	1242936	01/03/2025	69.06
	01	253086	ACE ONT001	ACE ON THE LAKE	1247263	01/03/2025	33.25
	01	253086	ACE ONT001	ACE ON THE LAKE	1247569	01/03/2025	27.84
	01	253086	ACE ONT001	ACE ON THE LAKE	1247585	01/03/2025	17.99
	01	253086	ACE ONT001	ACE ON THE LAKE	1247125	01/03/2025	18.87
	01	253086	ACE ONT001	ACE ON THE LAKE	1247115	01/03/2025	9.51
	01	253086	ACE ONT001	ACE ON THE LAKE	1246069	01/03/2025	8.17
	01	253086	ACE ONT001	ACE ON THE LAKE	1245649	01/03/2025	137.94
	01	253086	ACE ONT001	ACE ON THE LAKE	1245741	01/03/2025	38.46
	01	253086	ACE ONT001	ACE ON THE LAKE	1241836	01/03/2025	3.58
	01	253086	ACE ONT001	ACE ON THE LAKE	1247672	01/03/2025	22.09
	01	253086	ACE ONT001	ACE ON THE LAKE	1251005	01/03/2025	34.62
	05	253087	ACME TOO000	ACME TOOLS	13667486	01/03/2025	96.00
	01	253088	AGPARTS 000	AGPARTS WORLDWIDE IN	116993	01/03/2025	59.85
	05	253089	AMAZON C000	AMAZON CAPITAL SERVI	1R7P-THH1-	01/03/2025	39.99
	01	253089	AMAZON C000	AMAZON CAPITAL SERVI	1KPK-6T1D-	01/03/2025	41.96
	01	253090	BEMIDCOC000	BEMIDJI COCA-COLA CO	414701	01/03/2025	316.20
	01	253090	BEMIDCOC000	BEMIDJI COCA-COLA CO	1581	01/03/2025	524.50
	01	253090	BEMIDCOC000	BEMIDJI COCA-COLA CO	414790	01/03/2025	319.80
	01	253091	BLICK AR000	BLICK ART MATERIALS	4368697	01/03/2025	171.27
	01	253091	BLICK AR000	BLICK ART MATERIALS	4477379	01/03/2025	3,653.18
	01	253091	BLICK AR000	BLICK ART MATERIALS	4365881	01/03/2025	164.64
		253092	CULLIGAN001	CULLIGAN		01/03/2025	0.00
	01	253093	CULLIGAN001	CULLIGAN	250-004454	01/03/2025	203.50
	01	253093	CULLIGAN001	CULLIGAN	250-003951	01/03/2025	273.98
	01	253093	CULLIGAN001	CULLIGAN	250-004458	01/03/2025	270.00
	01	253093	CULLIGAN001	CULLIGAN	250-000427	01/03/2025	907.09
	01	253093	CULLIGAN001	CULLIGAN	250-004460	01/03/2025	353.80
	01	253093	CULLIGAN001	CULLIGAN	250-006592	01/03/2025	274.00
	01	253093	CULLIGAN001	CULLIGAN	250-011027	01/03/2025	158.00
	03	253094	DARREAU001	DARRELL'S AUTO GLASS	371147	01/03/2025	385.00
	01	253095	DEMCO, I000	DEMCO INC	7581001	01/03/2025	120.45
	01	253096	ECOLAB P000	ECOLAB PEST ELIM DIV	6969438	01/03/2025	508.27
	03	253097	EDLUND C000	EDLUND CHIROPRACTIC	EASTLING	01/03/2025	95.00
	01	253098	EVERWHIT000	EVERWHITE CORPORATIO	0037490-IN	01/03/2025	2,599.00
	01	253099	HOME PLS001	HOME PLACE BIKE & SK	370292	01/03/2025	398.00
	01	253099	HOME PLS001	HOME PLACE BIKE & SK	370293	01/03/2025	1,268.00
	01	253100	INK SPOT000	INK SPOT PRESS, INC	187789	01/03/2025	19.36
	01	253101	JOSTENS 000	JOSTENS INC	8188593	01/03/2025	8.00
	01	253101	JOSTENS 000	JOSTENS INC	35504320	01/03/2025	70.30
	01	253102	KURT DAV000	KURT DAVIS BOBCAT, I	KD 11,12 2	01/03/2025	600.00
	01	253102	KURT DAV000	KURT DAVIS BOBCAT, I	KD 11,12 2	01/03/2025	495.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	253102	KURT DAV000	KURT DAVIS BOBCAT, I	KD 11,12 2	01/03/2025	550.00
	01	253103	MARCO TE001	MARCO TECHNOLOGIES,	544878127	01/03/2025	1,898.40
	01	253104	MENARDS 002	MENARDS	1649	01/03/2025	369.11
	01	253104	MENARDS 002	MENARDS	1720	01/03/2025	101.46
	01	253104	MENARDS 002	MENARDS	1352	01/03/2025	22.88
	01	253104	MENARDS 002	MENARDS	2743	01/03/2025	191.77
	03	253105	MIDWEBUS000	MIDWEST BUS PARTS, I	210938	01/03/2025	309.92
	04	253106	MINNEAPO004	MINNEAPOLIS PRE-SCHO	1825000140	01/03/2025	198.00
	10	253107	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/03/2025	464.18
	01	253107	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/03/2025	1,083.09
	01	253107	MN ENERG000	MINNESOTA ENERGY RES	0505872117	01/03/2025	849.35
	05	253108	MOECO FI000	MOECO FIRE & SAFETY	A5535	01/03/2025	1,908.85
		253109	NAPAAUTO001	NAPA AUTO PARTS		01/03/2025	0.00
	03	253110	NAPAAUTO001	NAPA AUTO PARTS	577081	01/03/2025	248.11
	03	253110	NAPAAUTO001	NAPA AUTO PARTS	575769	01/03/2025	6.74
	03	253110	NAPAAUTO001	NAPA AUTO PARTS	577162	01/03/2025	28.02
	01	253110	NAPAAUTO001	NAPA AUTO PARTS	575369	01/03/2025	199.00
	01	253110	NAPAAUTO001	NAPA AUTO PARTS	575627	01/03/2025	14.38
	01	253110	NAPAAUTO001	NAPA AUTO PARTS	575473	01/03/2025	369.00
	01	253110	NAPAAUTO001	NAPA AUTO PARTS	577609	01/03/2025	24.68
	03	253110	NAPAAUTO001	NAPA AUTO PARTS	574313	01/03/2025	302.62
	03	253111	NORTH CE005	NORTH CENTRAL BUS, I	318969	01/03/2025	61.90
	03	253111	NORTH CE005	NORTH CENTRAL BUS, I	318995	01/03/2025	845.67
	03	253112	NORTH CE008	NORTH CENTRAL INTERN	X202235990	01/03/2025	80.83
	03	253112	NORTH CE008	NORTH CENTRAL INTERN	X202236138	01/03/2025	188.19
	03	253113	NORTHDAL000	NORTHDAL OIL INC	4147	01/03/2025	742.00
	05	253114	NORTHLA 000	NORTHLAND FIRE PROTE	61350	01/03/2025	1,897.00
	05	253114	NORTHLA 000	NORTHLAND FIRE PROTE	61350	01/03/2025	360.00
	05	253114	NORTHLA 000	NORTHLAND FIRE PROTE	61351	01/03/2025	883.00
	03	253115	NORTHLAK000	NORTHERN LAKES VENDI	5820:36412	01/03/2025	10.00
	10	253116	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/03/2025	426.32
	01	253116	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/03/2025	994.75
	03	253117	PASKVAN 000	PASKVAN INDUSTRIES	1693	01/03/2025	829.54
	03	253118	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/03/2025	71.50
	05	253119	SOCCER .000	SOCCER .COM (SPORTS	9405982423	01/03/2025	1,241.77
	01	253120	STAPLES 007	STAPLES ADVANTAGE	6020448113	01/03/2025	0.00
	01	253120	STAPLES 007	STAPLES ADVANTAGE	6020448113	01/03/2025	104.20
	01	253120	STAPLES 007	STAPLES ADVANTAGE	6020448113	01/03/2025	68.82
	01	253120	STAPLES 007	STAPLES ADVANTAGE	6019825314	01/03/2025	148.68
	01	253121	TAG-UP 000	TAG-UP	289143R	01/03/2025	15.90
	05	253122	TC LIGHT000	TC LIGHTING, INC	12999	01/03/2025	4,003.92
	01	253123	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/03/2025	39.58
	01	253123	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/03/2025	45.43
	01	253123	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/03/2025	99.08
	03	253124	WEX BANK000	WEX FLEET UNIVERSAL	101501282	01/03/2025	350.27
	01	253125	WURTH BA000	WURTH BAER SUPPLY CO	9024947116	01/03/2025	423.19
		253126	AMAZON C000	AMAZON CAPITAL SERVI		01/07/2025	0.00
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1M6Y-CK4Q-	01/07/2025	23.98
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	11VH-WR6T-	01/07/2025	116.10
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	14VR-WDTR-	01/07/2025	151.80
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1WH3-KF49-	01/07/2025	107.85
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	13T3-3QWN-	01/07/2025	71.50
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1JX1-XYGV-	01/07/2025	57.98
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1WXY-6D3L-	01/07/2025	35.98
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1HFV-3FWT-	01/07/2025	16.98
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	1K1J-JXCG-	01/07/2025	36.77

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253127	AMAZON C000	AMAZON CAPITAL SERVI	16GJ-CJRL-	01/07/2025	292.63
	01	253128	ASL INTE000	ASL INTERPRETING SER	24.16911	01/07/2025	143.00
	20	253128	ASL INTE000	ASL INTERPRETING SER	24.16768	01/07/2025	393.25
	20	253128	ASL INTE000	ASL INTERPRETING SER	24.16767	01/07/2025	321.75
	01	253129	BELTRCOH002	BELTRAMI COUNTY -HWY	24-630	01/07/2025	230.00
	04	253130	BEMIDBUS000	BEMIDJI BUS LINES	10724	01/07/2025	400.00
	03	253130	BEMIDBUS000	BEMIDJI BUS LINES	10774 Dec	01/07/2025	57,853.22
	03	253130	BEMIDBUS000	BEMIDJI BUS LINES	10774 Dec	01/07/2025	93.84
	01	253131	BEMIDPAP000	NETWORK SERVICES CO	43711	01/07/2025	77.96
	01	253131	BEMIDPAP000	NETWORK SERVICES CO	43711	01/07/2025	0.00
	01	253131	BEMIDPAP000	NETWORK SERVICES CO	43711	01/07/2025	138.26
	01	253132	BEMIDWES000	CENTRAL MCGOWAN	0000922538	01/07/2025	899.77
	01	253132	BEMIDWES000	CENTRAL MCGOWAN	0000927313	01/07/2025	364.62
	01	253132	BEMIDWES000	CENTRAL MCGOWAN	0000929790	01/07/2025	218.90
	01	253132	BEMIDWES000	CENTRAL MCGOWAN	0000348900	01/07/2025	50.75
	01	253132	BEMIDWES000	CENTRAL MCGOWAN	0000928240	01/07/2025	210.50
	03	253133	CINTAS C000	CINTAS CORPORATION	4214263396	01/07/2025	57.04
	03	253133	CINTAS C000	CINTAS CORPORATION	4215010581	01/07/2025	57.04
	01	253134	FERGUS F000	FERGUS FALLS HIGH SC	12/27/24 n	01/07/2025	200.00
	20	253135	FOLLEJUL000	FOLLETTE, JULIE	Follette D	01/07/2025	119.26
	01	253136	FOSSTON 003	FOSSTON BOYS BASKETB	2.8.25 bba	01/07/2025	175.00
	01	253137	GIANTRID001	GIANTS RIDGE	1/11/25 no	01/07/2025	360.00
	01	253138	GRAINGER001	GRAINGER WW INC	9341698463	01/07/2025	109.64
	01	253138	GRAINGER001	GRAINGER WW INC	9341698463	01/07/2025	18.00
	01	253138	GRAINGER001	GRAINGER WW INC	9352245295	01/07/2025	341.78
	01	253139	GROVER'S000	GROVER'S FLOOR COVER	13601	01/07/2025	403.99
	01	253139	GROVER'S000	GROVER'S FLOOR COVER	13600	01/07/2025	567.50
	01	253140	GYM BIN001	GYM BIN	gym bin no	01/07/2025	1,485.00
	05	253141	JB SURFA000	JB SURFACES INC/MADS	5341	01/07/2025	31,108.00
	01	253142	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	01/07/2025	2,561.82
	01	253143	KEITHPIZ000	KEITHS PIZZA	1213-3,987	01/07/2025	127.50
	01	253143	KEITHPIZ000	KEITHS PIZZA	125-3,665	01/07/2025	102.00
	01	253143	KEITHPIZ000	KEITHS PIZZA	1220-4,303	01/07/2025	19.86
	01	253144	KROLLSAM000	KROLLMAN, SAM	12/14/24 g	01/07/2025	170.00
	01	253145	KROME CO001	KROMER COMPANY	582213	01/07/2025	282.01
	01	253146	LARRYMAC000	LARRY'S MACHINE SHOP	32938	01/07/2025	148.50
	01	253147	LEARNWEL002	LEARNWELL	INV224319	01/07/2025	99.00
	01	253148	LHS ACTI000	LHS ACTIVITIES	trf wrest	01/07/2025	150.00
	01	253148	LHS ACTI000	LHS ACTIVITIES	trf wrest	01/07/2025	150.00
	01	253149	LICK CAD000	LICK, CADEN	12/14/24 g	01/07/2025	185.00
	01	253150	LOEWEJEF000	LOEWE, JEFFERY	12/20/24 g	01/07/2025	185.00
	01	253151	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	01/07/2025	4,889.43
	01	253152	LUCASTOM000	LUCAS, TOM	debate mea	01/07/2025	70.00
	01	253153	MADISNAL000	MADISON NATIONAL LIF	1666785	01/07/2025	2,659.42
	01	253154	MAKERBOT000	MAKERBOT INDUSTRIES	INV9192609	01/07/2025	530.95
	01	253155	MN CLAY 000	MINNESOTA CLAY	151240	01/07/2025	1,272.79
	01	253156	MN ENERG000	MINNESOTA ENERGY RES	0502968367	01/07/2025	278.75
	01	253157	MN STATE019	MN STATE UNIVERSITY	16572176 S	01/07/2025	4,773.68
	01	253158	MOORHEAD001	MOORHEAD HIGH SCHOOL	41	01/07/2025	200.00
	01	253158	MOORHEAD001	MOORHEAD HIGH SCHOOL	1/7/25 nor	01/07/2025	200.00
	01	253159	MSBA 001	MSBA	12003-B8M3	01/07/2025	125.00
	01	253159	MSBA 001	MSBA	12003-B8M3	01/07/2025	125.00
	01	253159	MSBA 001	MSBA	12003-B8M3	01/07/2025	125.00
	01	253160	NEI BOC001	NEI BOTTLING CO	1109273	01/07/2025	430.50
	01	253160	NEI BOC001	NEI BOTTLING CO	1109352	01/07/2025	387.00
	01	253160	NEI BOC001	NEI BOTTLING CO	1109274	01/07/2025	-45.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	253160	NEI	BOC001	NEI BOTTLING CO	1109384	01/07/2025	372.50
	01	253160	NEI	BOC001	NEI BOTTLING CO	1109275	01/07/2025	-3.00
	03	253161	NW TIRE	000	NORTHWEST TIRE, INC.	28013317	01/07/2025	4,553.23
	01	253162	PEACEMAK	000	PEACEMAKER RESOURCES	2746	01/07/2025	509.00
	01	253163	PIETITHO	000	PIETILA, THOMAS	11/23/24 g	01/07/2025	165.40
	01	253164	REGION	000	REGION I	14871	01/07/2025	393.75
	04	253165	RENAILEA	001	RENAISSANCE LEARNING	INV5351954	01/07/2025	6,409.13
	03	253166	ROYAL PA	000	ROYAL PARKS PROPERTI	1224	01/07/2025	22,272.50
	01	253167	SCHMIMUT	000	SCHMITT DIRECTOR CEN	6244242	01/07/2025	24.00
	01	253167	SCHMIMUT	000	SCHMITT DIRECTOR CEN	6251371	01/07/2025	92.00
	01	253167	SCHMIMUT	000	SCHMITT DIRECTOR CEN	6253239	01/07/2025	93.60
	01	253167	SCHMIMUT	000	SCHMITT DIRECTOR CEN	6237138	01/07/2025	99.00
	01	253168	SCHOOLLA	000	SCHOOLLABELS.COM INC	21770	01/07/2025	318.00
	01	253169	SIREKSTA	000	SIREK, STACY	Sirek Orie	01/07/2025	25.00
	03	253170	SKIPS TI	000	SKIPS TIRE AND SERVI	266825	01/07/2025	593.08
	20	253171	SKOE CAR	000	SKOE, CAROL	Skoe Decem	01/07/2025	1,225.00
	01	253172	SQUIRES,	000	SQUIRES, WALDSPURGER	457	01/07/2025	137.50
	01	253172	SQUIRES,	000	SQUIRES, WALDSPURGER	457	01/07/2025	307.50
	01	253173	SUPRESCS	000	SUPREME SCHOOL SUPPL	184870	01/07/2025	140.83
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	1,520.22
	02	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	816.27
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	4,117.38
	04	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	386.40
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	77.28
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	77.28
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	193.20
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	7,452.00
	04	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	993.60
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	4,236.60
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	4,126.20
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	3,857.10
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	103.50
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	655.50
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	1,311.00
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	634.80
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	952.20
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	220.80
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	140.07
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	772.80
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	883.20
	01	253174	TEACHONC	000	TEACHERS ON CALL	163063	01/07/2025	317.40
		253175	VERIZON	000	VERIZON WIRELESS		01/07/2025	0.00
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	509.86
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	450.32
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	59.52
	20	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	109.04
	01	253176	VERIZON	000	VERIZON WIRELESS	6101321392	01/07/2025	135.17

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	215.25
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	40.01
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	03	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	207.43
	04	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	72.26
	04	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	72.26
	05	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	85.65
	20	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	0.00
	20	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	95.65
	20	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	145.17
	20	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	46.13
	01	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	49.52
	04	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	04	253176	VERIZON 000	VERIZON WIRELESS	6101321392	01/07/2025	36.13
	01	253176	VERIZON 000	VERIZON WIRELESS	6101555313	01/07/2025	155.04
	03	253177	WEEKS AU000	WEEKS AUTOMOTIVE	7952	01/07/2025	1,980.00
	20	253178	WILD PIN000	WILD PINES SPEECH TH	23-0052	01/07/2025	5,768.10
	20	253178	WILD PIN000	WILD PINES SPEECH TH	23-0052	01/07/2025	100.00
	01	253179	YAVARNIC000	YAVAROW, NICHOLAS	12/14/24 g	01/07/2025	100.00
	03	253180	EDLUND C000	EDLUND CHIROPRACTIC	CAMPBELL	01/09/2025	100.00
	05	253181	GUNNER P000	GUNNER POOLS	1168	01/09/2025	20,000.00
	01	253182	HOME PLS001	HOME PLACE BIKE & SK	370301	01/09/2025	95.40
	01	253183	MARCOTEC000	MARCO TECHNOLOGIES,	INV1337218	01/09/2025	3,948.09
	01	253183	MARCOTEC000	MARCO TECHNOLOGIES,	INV1336673	01/09/2025	175.00
	01	253184	MOORHEAD001	MOORHEAD HIGH SCHOOL	1/11/25 gy	01/09/2025	250.00
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	01/09/2025	413.62
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	8.69
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	5,398.85
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	5.23
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	7.74
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	31.66
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	33.87
	03	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	9.53
	04	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	9.08
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	29.42
	01	253185	PAULBUNC000	PAUL BUNYAN COMMUNIC	DECEMBER 2	01/09/2025	22.90
	01	253186	US OMNI 000	US OMNI & TSACG COMP	2501-7511	01/09/2025	72.00
	01	253187	GIANTRID001	GIANTS RIDGE	1/11/25 NO	01/09/2025	360.00
		253188	AMAZON C000	AMAZON CAPITAL SERVI		01/13/2025	0.00
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1TL1-M9L1	01/13/2025	131.94
	10	253189	AMAZON C000	AMAZON CAPITAL SERVI	1GG7-JCHR-	01/13/2025	44.99
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1NW1-R3HN-	01/13/2025	39.15
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1N73-6YGT-	01/13/2025	453.69
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1HK1-PYCV-	01/13/2025	-139.10
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	144N-N4YW-	01/13/2025	234.94
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1VFK-KJ7C-	01/13/2025	56.38
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	167X-GHJ6-	01/13/2025	14.32
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	167X-GHJ6-	01/13/2025	124.14
	01	253189	AMAZON C000	AMAZON CAPITAL SERVI	1RNV-RGH6-	01/13/2025	20.74
	10	253189	AMAZON C000	AMAZON CAPITAL SERVI	1PY7-YL3G-	01/13/2025	192.00
	01	253190	API GARA000	API GARAGE DOOR INC.	388618937	01/13/2025	6,736.00
	01	253190	API GARA000	API GARAGE DOOR INC.	388618937	01/13/2025	640.00
	05	253191	APPLE 000	APPLE COMPUTERS	MB47629659	01/13/2025	329.00
	05	253191	APPLE 000	APPLE COMPUTERS	MB49528402	01/13/2025	119.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		253192	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253193	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253194	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253195	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253196	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253197	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253198	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
		253199	BANKOFM0000	BANK OF MONTREALMC		01/13/2025	0.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	WILDE-1	01/13/2025	93.09
20		253200	BANKOFM0000	BANK OF MONTREALMC	PLAIA-3	01/13/2025	61.47
01		253200	BANKOFM0000	BANK OF MONTREALMC	ISAAC-3	01/13/2025	-2,554.38
01		253200	BANKOFM0000	BANK OF MONTREALMC	FLICEK	01/13/2025	265.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	4002500031	01/13/2025	87.82
01		253200	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-4	01/13/2025	110.57
01		253200	BANKOFM0000	BANK OF MONTREALMC	OLSON-2	01/13/2025	103.99
01		253200	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	01/13/2025	196.49
01		253200	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-3	01/13/2025	157.32
01		253200	BANKOFM0000	BANK OF MONTREALMC	HENRY	01/13/2025	400.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	DOKKEN	01/13/2025	90.00
04		253200	BANKOFM0000	BANK OF MONTREALMC	JESSEN-4	01/13/2025	165.67
05		253200	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	01/13/2025	66.49
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-7	01/13/2025	156.21
01		253200	BANKOFM0000	BANK OF MONTREALMC	GOOCH	01/13/2025	72.52
01		253200	BANKOFM0000	BANK OF MONTREALMC	ISAAC-2	01/13/2025	2,900.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-6	01/13/2025	125.49
01		253200	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	01/13/2025	100.48
04		253200	BANKOFM0000	BANK OF MONTREALMC	CLYDE	01/13/2025	9.50
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-3	01/13/2025	45.18
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-2	01/13/2025	126.18
04		253200	BANKOFM0000	BANK OF MONTREALMC	JESSEN-1	01/13/2025	29.98
01		253200	BANKOFM0000	BANK OF MONTREALMC	ISAAC	01/13/2025	55.20
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY	01/13/2025	56.26
01		253200	BANKOFM0000	BANK OF MONTREALMC	NAASTAD	01/13/2025	408.91
20		253200	BANKOFM0000	BANK OF MONTREALMC	WILDE-2	01/13/2025	210.85
01		253200	BANKOFM0000	BANK OF MONTREALMC	ROWLAND	01/13/2025	176.88
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-4	01/13/2025	258.72
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-5	01/13/2025	160.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	01/13/2025	199.61
01		253200	BANKOFM0000	BANK OF MONTREALMC	PAOLA	01/13/2025	41.80
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	01/13/2025	85.78
01		253200	BANKOFM0000	BANK OF MONTREALMC	LORENTZ	01/13/2025	215.98
04		253200	BANKOFM0000	BANK OF MONTREALMC	JESSEN-3	01/13/2025	54.99
04		253200	BANKOFM0000	BANK OF MONTREALMC	JESSEN-2	01/13/2025	258.02
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	01/13/2025	80.38
01		253200	BANKOFM0000	BANK OF MONTREALMC	ZYLLO	01/13/2025	80.00
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	01/13/2025	256.31
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	01/13/2025	267.46
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-3	01/13/2025	25.47
01		253200	BANKOFM0000	BANK OF MONTREALMC	NEWBY-6	01/13/2025	139.96
01		253200	BANKOFM0000	BANK OF MONTREALMC	OLSON-1	01/13/2025	35.50
01		253200	BANKOFM0000	BANK OF MONTREALMC	POPE	01/13/2025	2,955.91
01		253200	BANKOFM0000	BANK OF MONTREALMC	POPE	01/13/2025	3,686.56
01		253200	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	01/13/2025	63.85
20		253200	BANKOFM0000	BANK OF MONTREALMC	PLAIA-1	01/13/2025	53.99
01		253200	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-1	01/13/2025	64.16
20		253200	BANKOFM0000	BANK OF MONTREALMC	PLAIA-2	01/13/2025	69.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253200	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-2	01/13/2025	89.70
	01	253200	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	01/13/2025	67.28
	01	253200	BANKOFMO000	BANK OF MONTREALMC	STOLL	01/13/2025	771.75
	05	253200	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	01/13/2025	1,362.80
	01	253200	BANKOFMO000	BANK OF MONTREALMC	WAGNER	01/13/2025	136.79
	01	253200	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-5	01/13/2025	30.74
	01	253200	BANKOFMO000	BANK OF MONTREALMC	ALTHAHA-2	01/13/2025	62.27
	01	253200	BANKOFMO000	BANK OF MONTREALMC	WORDEN-1	01/13/2025	249.00
	01	253200	BANKOFMO000	BANK OF MONTREALMC	PAOLA-2	01/13/2025	35.33
	04	253201	BELTRCOH001	BELTRAMI CO HISTORIC	12092024	01/13/2025	249.20
	01	253202	BEMIDBUS000	BEMIDJI BUS LINES	DEC 2024 B	01/13/2025	640.00
	01	253202	BEMIDBUS000	BEMIDJI BUS LINES	DEC 2024 B	01/13/2025	855.00
	01	253202	BEMIDBUS000	BEMIDJI BUS LINES	DEC 2024 B	01/13/2025	1,120.00
	01	253202	BEMIDBUS000	BEMIDJI BUS LINES	DEC 2024 B	01/13/2025	763.50
	01	253203	BEMIDJIT001	CINEMA ENTERTAINMENT	4332	01/13/2025	721.00
	01	253204	BEMIDPAP000	NETWORK SERVICES CO	45944	01/13/2025	205.41
	01	253205	BEMIDROO000	BEMIDJI ROOFING INC.	8218	01/13/2025	325.00
	01	253206	BLICK AR000	BLICK ART MATERIALS	4562713	01/13/2025	1,166.00
	01	253206	BLICK AR000	BLICK ART MATERIALS	4608154	01/13/2025	18.89
	01	253207	BRADY, M000	BRADY, MARTZ & ASSOC	853275	01/13/2025	18,000.00
	01	253208	BRAINERD004	BRAINERD ACTIVITIES	44	01/13/2025	200.00
	01	253209	BSU BUSI000	BSU - BUSINESS SERVI	13268699 S	01/13/2025	2,723.00
	01	253209	BSU BUSI000	BSU - BUSINESS SERVI	324897 Spr	01/13/2025	3,352.45
	01	253209	BSU BUSI000	BSU - BUSINESS SERVI	7563 Sprin	01/13/2025	3,866.30
	01	253210	CAPITAL 003	CAPITAL HILL ASSOCIA	9093	01/13/2025	3,000.00
	03	253211	CDW GOVE001	CDW GOVERNMENT INC	AC1F48D	01/13/2025	1,554.08
		253212	COLE PAI000	COLE PAPERS INC		01/13/2025	0.00
	01	253213	COLE PAI000	COLE PAPERS INC	10529000	01/13/2025	258.35
	01	253213	COLE PAI000	COLE PAPERS INC	10525347	01/13/2025	321.67
	01	253213	COLE PAI000	COLE PAPERS INC	10525349	01/13/2025	24.56
	01	253213	COLE PAI000	COLE PAPERS INC	10525345	01/13/2025	111.36
	01	253213	COLE PAI000	COLE PAPERS INC	10525346	01/13/2025	211.84
	01	253213	COLE PAI000	COLE PAPERS INC	10528994	01/13/2025	17.87
	01	253213	COLE PAI000	COLE PAPERS INC	10527042	01/13/2025	112.46
	01	253213	COLE PAI000	COLE PAPERS INC	10525533	01/13/2025	253.25
	01	253213	COLE PAI000	COLE PAPERS INC	10525533	01/13/2025	438.60
	01	253213	COLE PAI000	COLE PAPERS INC	10525533	01/13/2025	456.85
	01	253213	COLE PAI000	COLE PAPERS INC	10525533	01/13/2025	1,173.18
	01	253213	COLE PAI000	COLE PAPERS INC	10525533	01/13/2025	186.73
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	229.30
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	167.10
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	195.60
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	1,169.83
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	2,227.20
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	64.59
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	1,696.59
	01	253213	COLE PAI000	COLE PAPERS INC	10527298	01/13/2025	1,848.94
	04	253214	COLLIMAR001	COLLINS, MARGARET	1224	01/13/2025	200.00
	01	253215	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	01/13/2025	137.70
	01	253215	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	01/13/2025	146.34
	01	253215	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	01/13/2025	32.67
	01	253216	DAHEDJAM001	DAHEDL, JAMES	12/10/25 g	01/13/2025	100.00
	03	253217	DARREaub001	DARRELL'S AUTO GLASS	37169	01/13/2025	916.00
	02	253218	ECOLAB P000	ECOLAB PEST ELIM DIV	6969439	01/13/2025	412.97
	01	253219	GALLAGHE000	GALLAGHER BENEFIT SE	2024038828	01/13/2025	12,500.00
	04	253220	GEORGTES000	GEORGAKOPOULOS, TESS	00630	01/13/2025	35.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	253221	GYM BIN001	GYM BIN	Dec 2024 G	01/13/2025	1,980.00
	01	253222	HAUKEELI000	HAUKEBO, ELIZABETH	12/10/24 g	01/13/2025	150.00
	01	253222	HAUKEELI000	HAUKEBO, ELIZABETH	12/12/24 g	01/13/2025	150.00
	01	253223	HAWKINS,000	HAWKINS, INC.	6947077	01/13/2025	704.00
	01	253224	HEGNA DE000	HEGNA DESSERTS	12.5.24	01/13/2025	390.00
	01	253225	HIRSH 000	HIRSHFIELD'S DECORAT	38062976	01/13/2025	70.99
	01	253225	HIRSH 000	HIRSHFIELD'S DECORAT	38062745	01/13/2025	573.10
	01	253225	HIRSH 000	HIRSHFIELD'S DECORAT	38062922	01/13/2025	158.07
	02	253226	HOOVEMEL000	HOOVER, MELISSA	MEAL REFUN	01/13/2025	136.65
	01	253227	JOHNSMEG000	JOHNSON, MEGAN	M Johnson	01/13/2025	103.18
	01	253227	JOHNSMEG000	JOHNSON, MEGAN	M Johnson	01/13/2025	56.86
	01	253228	KOLLELIN000	KOLLES, LINDA	12/10/24 g	01/13/2025	202.26
	01	253228	KOLLELIN000	KOLLES, LINDA	12/12/24 g	01/13/2025	202.56
	01	253229	KROLLSAM000	KROLLMAN, SAM	12/20/24 g	01/13/2025	170.00
	01	253230	LARRYMAC000	LARRY'S MACHINE SHOP	32952	01/13/2025	95.48
	01	253230	LARRYMAC000	LARRY'S MACHINE SHOP	32959	01/13/2025	59.34
	01	253231	LEACHSAR000	LEACH, SARAH	100	01/13/2025	300.00
	01	253232	LITERACY004	LITERACY RESOURCES L	384967	01/13/2025	99.00
	01	253233	LITTLAAZ000	LITTLEWOLF-KINGBIRD,	201	01/13/2025	200.00
	20	253234	MATHMAST000	MATH MASTERS	BMDJ5THGRD	01/13/2025	1,500.00
	04	253235	MCDOWELL000	MCDOWELL AGENCY INC	159011	01/13/2025	92.10
	01	253235	MCDOWELL000	MCDOWELL AGENCY INC	159011	01/13/2025	1,004.20
	01	253236	MENARDS 002	MENARDS	2974	01/13/2025	11.45
	01	253236	MENARDS 002	MENARDS	2835	01/13/2025	20.98
	01	253237	MESSE&KR001	MESSERLI & KRAMER	04-CV-20-2	01/13/2025	3.19
	03	253238	MIDWEBUS000	MIDWEST BUS PARTS, I	211245	01/13/2025	115.50
	01	253239	MINNESOT031	MINNESOTA STATE UNIV	17038392 S	01/13/2025	4,280.98
	01	253239	MINNESOT031	MINNESOTA STATE UNIV	16404971 S	01/13/2025	4,063.29
	01	253240	MINSA 000	MINSA	43	01/13/2025	162.50
	01	253241	MN DEPT000	MN DEPT OF LABOR AND	ALR0171628	01/13/2025	100.00
	01	253242	MN ENERG000	MINNESOTA ENERGY RES	0507884970	01/13/2025	1,917.18
	01	253243	MN STATE019	MN STATE UNIVERSITY	16698498 S	01/13/2025	3,353.31
	01	253243	MN STATE019	MN STATE UNIVERSITY	13524120 S	01/13/2025	2,386.84
	05	253244	NARDINI 000	NARDINI FIRE EQUIPME	IV00316959	01/13/2025	1,816.75
	01	253245	NEW DOMI000	NEW DOMINION SCHOOL	107472-CL-	01/13/2025	1,303.95
	03	253246	NORTH CE005	NORTH CENTRAL BUS, I	319177	01/13/2025	811.14
	03	253247	NORTH CE008	NORTH CENTRAL INTERN	X202233574	01/13/2025	102.47
	01	253248	NORTHLAK000	NORTHERN LAKES VENDI	5820:36368	01/13/2025	16.00
	01	253249	PERHAM 001	PERHAM HIGH SCHOOL	ENTRY FEE	01/13/2025	175.00
	01	253250	PINNACLE000	PINNACLE MARKETING G	73711	01/13/2025	79.00
	01	253251	POPPLERS001	POPPLERS MUSIC STORE	Popplers-c	01/13/2025	113.90
	01	253251	POPPLERS001	POPPLERS MUSIC STORE	Popplers-c	01/13/2025	5.70
	01	253251	POPPLERS001	POPPLERS MUSIC STORE	Popplers-c	01/13/2025	626.10
	01	253251	POPPLERS001	POPPLERS MUSIC STORE	Popplers-c	01/13/2025	135.00
	01	253252	READ NAT001	READ NATURALLY	272142	01/13/2025	1,723.00
	01	253253	RICHPUB000	RICHARDS PUBLISHING	INV-005676	01/13/2025	1,686.75
	01	253254	ROGER'S 000	ROGER'S TWO WAY RAD	27009	01/13/2025	11.00
	20	253255	SADDLEBA000	SADDLEBACK EDUCATION	13680	01/13/2025	12.95
	20	253256	SANFORD 010	SANFORD HEALTH	CI-0002360	01/13/2025	509.85
	01	253257	SCHOOPHO000	CONNECTIONS UNLIMITE	240528	01/13/2025	346.49
	05	253258	SELL HAR001	SELL HARDWARE, INC.	PS12306887	01/13/2025	14,267.32
	01	253259	SHINE EA000	SHINE EARLY LEARNING	6376733	01/13/2025	140.00
	01	253259	SHINE EA000	SHINE EARLY LEARNING	6376736	01/13/2025	347.31
	05	253260	SHRED-N-000	SHRED-N-GO, INC.	176863	01/13/2025	153.93
	03	253261	SKIPS TI000	SKIPS TIRE AND SERVI	266988	01/13/2025	850.74
	01	253262	SOUTHWES005	SOUTHWEST MN STATE U	16319168 S	01/13/2025	5,219.73

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253262	SOUTHWES005	SOUTHWEST MN STATE U	17044429 S	01/13/2025	3,399.63
	01	253262	SOUTHWES005	SOUTHWEST MN STATE U	17036197 S	01/13/2025	2,879.76
	03	253263	SURPLSER000	SUREPLUS SERVICES	1/7/25	01/13/2025	31,220.00
	04	253264	SUZY 000	SUZY AND HONDO SCHOO	01092025	01/13/2025	182.00
	01	253265	TEACHONC000	TEACHERS ON CALL	163308	01/13/2025	103.50
	01	253266	THE IDEA000	THE IDEA CIRCLE INC	1188	01/13/2025	12,000.00
	03	253267	WEX BANK000	WEX FLEET UNIVERSAL	102105470	01/13/2025	397.80
	03	253268	WINGELOR000	WINGER, LORI	010525	01/13/2025	1,438.38
	01	253269	YOUSCIEN002	YOUSCIENCE	32044	01/13/2025	5,450.00
	01	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	17,982.48
	04	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	623.25
	10	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	579.44
	20	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	1,010.36
	01	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	186.80
	04	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	3.00
	10	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	0.70
	20	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	21.50
	02	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	5.00
	03	253270	BEMIDEDA001	BEMIDJI EDUCATION AS	20250115AD	01/15/2025	5.00
	01	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	9,075.75
	02	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	290.00
	03	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	620.00
	04	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	620.00
	05	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	222.00
	10	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	136.50
	20	253271	CITISTRE000	CITISTREETMN	20250115AF	01/15/2025	705.75
	01	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	1,417.50
	02	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	10.00
	03	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	150.00
	04	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	80.00
	10	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	30.00
	20	253272	EDMNBEMI000	EDUCATION MINNESOTA	20250115AD	01/15/2025	52.50
		253273	FEDERTAX001	FEDERAL TAXES		01/15/2025	0.00
		253274	FEDERTAX001	FEDERAL TAXES		01/15/2025	0.00
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	23,130.82
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	829.51
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	1,594.32
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	997.48
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	50.68
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	680.74
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	1,264.06
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	6,016.73
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	370.00
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	685.00
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	517.69
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	8.00
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	177.50
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	440.00
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	23,130.82
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	829.51
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	1,594.32
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	997.48
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	50.68
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	680.74
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	1,264.06
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	98,904.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	3,546.93
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	6,817.01
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	4,265.15
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	216.68
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	2,910.72
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AF	01/15/2025	5,405.00
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	430.50
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	113,821.81
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	2,221.07
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	5,229.87
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	4,295.72
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	263.63
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	3,388.15
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	6,521.44
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	230.69
	01	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	98,904.50
	02	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	3,546.93
	03	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	6,817.01
	04	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	4,265.15
	05	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	216.68
	10	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	2,910.72
	20	253275	FEDERTAX001	FEDERAL TAXES	20250115AD	01/15/2025	5,405.00
	01	253276	MNCHISUP001	MINNESOTA CHILD SUPP	20250115AD	01/15/2025	291.50
	03	253277	MSEA 001	MSEA	20250115AD	01/15/2025	1,118.39
	01	253277	MSEA 001	MSEA	20250115AD	01/15/2025	1,271.89
	01	253278	NW MN FO000	NORTHWEST MINNESOTA	20250115AD	01/15/2025	44.00
	04	253278	NW MN FO000	NORTHWEST MINNESOTA	20250115AD	01/15/2025	3.00
	01	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AF	01/15/2025	1,854.05
	03	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AF	01/15/2025	227.09
	04	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AF	01/15/2025	72.50
	20	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AF	01/15/2025	241.67
	01	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AD	01/15/2025	5,292.84
	03	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AD	01/15/2025	233.75
	04	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AD	01/15/2025	72.50
	10	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AD	01/15/2025	140.00
	20	253279	OMNI/AME000	OMNI/AMERIPRISE FINA	20250115AD	01/15/2025	658.33
	01	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AD	01/15/2025	999.91
	03	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AD	01/15/2025	45.00
	10	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AD	01/15/2025	65.00
	01	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AD	01/15/2025	300.00
	01	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AF	01/15/2025	784.17
	03	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AF	01/15/2025	14.79
	10	253280	OMNI/HOR000	OMNI/HORACE MANN	20250115AF	01/15/2025	45.84
	01	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AF	01/15/2025	5,705.36
	02	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AF	01/15/2025	62.50
	04	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AF	01/15/2025	111.66
	10	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AF	01/15/2025	83.33
	20	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AF	01/15/2025	604.17
	01	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	6,250.00
	10	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	83.33
	20	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	906.16
	01	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	3,930.25
	02	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	62.50
	04	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	111.66
	20	253281	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250115AD	01/15/2025	112.14
	01	253282	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250115AD	01/15/2025	1,151.00

Summary Check Register-Board Updated (Dates: 01/01/25 - 01/31/25)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	253282 OMNI/NEW000	OMNI/NEW YORK LIFE I	20250115AD	01/15/2025	36.11
	01	253282 OMNI/NEW000	OMNI/NEW YORK LIFE I	20250115AF	01/15/2025	291.67
	03	253282 OMNI/NEW000	OMNI/NEW YORK LIFE I	20250115AF	01/15/2025	16.25
	01	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	10,843.94
	02	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	453.33
	03	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	507.50
	04	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	160.00
	10	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	212.84
	20	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	374.25
	01	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	6,142.84
	02	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	131.00
	03	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	326.46
	04	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	800.00
	10	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	350.00
	20	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AD	01/15/2025	1,083.33
	01	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	11,140.32
	02	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	565.09
	03	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	328.68
	04	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	645.01
	10	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	354.50
	20	253283 OMNI/OPP000	OMNI/OPPENHEIMER	20250115AF	01/15/2025	1,070.58
	01	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	1,208.34
	10	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	208.34
	02	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	50.00
	01	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AF	01/15/2025	1,774.62
	02	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AF	01/15/2025	41.67
	04	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AF	01/15/2025	83.34
	10	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AF	01/15/2025	291.67
	20	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AF	01/15/2025	41.67
	01	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	5,622.90
	10	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	275.00
	20	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	50.00
	04	253284 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250115AD	01/15/2025	160.00
	01	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	4,723.29
	02	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	318.08
	03	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	621.93
	04	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	141.67
	05	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	80.00
	10	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	152.15
	20	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AF	01/15/2025	339.17
	01	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	7,514.86
	02	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	354.91
	03	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	815.62
	04	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	153.67
	05	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	80.00
	10	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	1,077.15
	20	253285 OMNI/THR000	OMNI/THRIVENT FINANC	20250115AD	01/15/2025	355.83
	01	253286 OMNI/VAL000	OMNI/VALIC	20250115AD	01/15/2025	1,803.96
	01	253286 OMNI/VAL000	OMNI/VALIC	20250115AD	01/15/2025	160.00
	01	253286 OMNI/VAL000	OMNI/VALIC	20250115AF	01/15/2025	1,155.51
	01	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AD	01/15/2025	3,086.50
	03	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AD	01/15/2025	300.00
	20	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AD	01/15/2025	100.00
	01	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AD	01/15/2025	620.00
	01	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AF	01/15/2025	963.59
	03	253287 OMNI/VAN000	OMNI/VANGUARD	20250115AF	01/15/2025	134.17

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	253287	OMNI/VAN000	OMNI/VANGUARD	20250115AF	01/15/2025	45.79
	10	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	137.46
	01	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	28,849.36
	02	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	3,819.06
	03	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	7,241.04
	04	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	1,510.91
	05	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	232.33
	10	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	219.94
	20	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AD	01/15/2025	1,127.23
	10	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	206.30
	01	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	33,287.41
	02	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	4,406.63
	03	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	8,355.07
	04	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	1,743.35
	05	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	268.07
	10	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	253.78
	20	253288	STATEMIR001	STATE OF MINNESOTA P	20250115AF	01/15/2025	1,300.65
	01	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AF	01/15/2025	101,517.42
	04	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AF	01/15/2025	3,474.61
	10	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AF	01/15/2025	3,652.50
	20	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AF	01/15/2025	6,281.06
	01	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AD	01/15/2025	89,915.49
	04	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AD	01/15/2025	3,077.49
	10	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AD	01/15/2025	3,235.07
	20	253289	STATEMIT001	STATE OF MINNESOTA -	20250115AD	01/15/2025	5,563.22
	01	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	2,001.03
	02	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	155.00
	03	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	310.00
	04	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	150.00
	05	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	8.00
	10	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	53.50
	20	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	90.00
	01	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	60,037.13
	02	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	1,588.84
	03	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	3,238.48
	04	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	2,152.68
	05	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	137.15
	10	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	1,846.56
	20	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	3,377.52
	01	253290	STATETAX001	STATE TAXES	20250115AD	01/15/2025	124.80
	01	253291	UNITEWAO001	UNITED WAY OF BEMIDJ	20250115AD	01/15/2025	253.00
	02	253291	UNITEWAO001	UNITED WAY OF BEMIDJ	20250115AD	01/15/2025	5.00
	20	253291	UNITEWAO001	UNITED WAY OF BEMIDJ	20250115AD	01/15/2025	59.00
	01	253292	WEX 000	WEX	20250115AF	01/15/2025	433.36
	20	253292	WEX 000	WEX	20250115AF	01/15/2025	54.17
	01	253292	WEX 000	WEX	20250115AD	01/15/2025	28,332.73
	02	253292	WEX 000	WEX	20250115AD	01/15/2025	2,229.72
	03	253292	WEX 000	WEX	20250115AD	01/15/2025	2,224.80
	04	253292	WEX 000	WEX	20250115AD	01/15/2025	1,604.48
	05	253292	WEX 000	WEX	20250115AD	01/15/2025	71.66
	10	253292	WEX 000	WEX	20250115AD	01/15/2025	616.21
	20	253292	WEX 000	WEX	20250115AD	01/15/2025	1,234.16
	01	253292	WEX 000	WEX	20250115AD	01/15/2025	8,733.55
	02	253292	WEX 000	WEX	20250115AD	01/15/2025	519.36
	03	253292	WEX 000	WEX	20250115AD	01/15/2025	426.18
	04	253292	WEX 000	WEX	20250115AD	01/15/2025	920.13

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	253292	WEX 000	WEX	20250115AD	01/15/2025	576.69
	20	253292	WEX 000	WEX	20250115AD	01/15/2025	679.23
	01	253292	WEX 000	WEX	20250115AF	01/15/2025	65.54
	20	253292	WEX 000	WEX	20250115AF	01/15/2025	42.79
	01	253293	WHITE EA004	WHITE EARTH NATION	20250115AD	01/15/2025	240.50
	01	253294	218 LAND000	218 LANDSCAPES	1259	01/16/2025	900.00
		253295	AMAZON C000	AMAZON CAPITAL SERVI		01/16/2025	0.00
	05	253296	AMAZON C000	AMAZON CAPITAL SERVI	1KT9-CN4F-	01/16/2025	131.97
	01	253296	AMAZON C000	AMAZON CAPITAL SERVI	1P11-NDW6-	01/16/2025	99.98
	01	253296	AMAZON C000	AMAZON CAPITAL SERVI	1GQ6-NTVK-	01/16/2025	98.70
	01	253296	AMAZON C000	AMAZON CAPITAL SERVI	1CW3-NK3L-	01/16/2025	6.61
	05	253296	AMAZON C000	AMAZON CAPITAL SERVI	1CW3-NK3L-	01/16/2025	913.24
	01	253296	AMAZON C000	AMAZON CAPITAL SERVI	1F4J-3NMV-	01/16/2025	904.96
	20	253296	AMAZON C000	AMAZON CAPITAL SERVI	19XT-V6NC-	01/16/2025	769.00
	20	253296	AMAZON C000	AMAZON CAPITAL SERVI	16GJ-CJRL-	01/16/2025	243.19
	01	253297	APPLE 000	APPLE COMPUTERS	MB48151916	01/16/2025	778.00
	01	253298	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2025	958.09
	01	253298	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2025	3,353.28
	01	253298	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2025	3,258.81
	01	253298	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2025	6,100.99
	06	253299	BESSLER 000	BESSLER ELECTRIC	BHS LED -	01/16/2025	51,243.75
	01	253300	BLUE CRB001	BLUE CROSS BLUE SHIE	2501021829	01/16/2025	3,366.00
	03	253301	BOBS ECP001	BOBS ECONO PUMP, INC	16307	01/16/2025	216.00
	01	253302	BRAINERD003	BRAINERD SCHOOL DIST	1/16/25 no	01/16/2025	300.00
	01	253303	BRENNJAS000	BRENNAN, JASMINE	1-08-2025	01/16/2025	278.43
	10	253304	BSU 014	BSU - GILLET RECREA	2776193	01/16/2025	667.50
	01	253305	CARD COD001	CARD, CODY	47	01/16/2025	90.00
		253306	CITY BEM001	CITY OF BEMIDJI		01/16/2025	0.00
	01	253307	CITY BEM001	CITY OF BEMIDJI	005019-000	01/16/2025	1,289.81
	01	253307	CITY BEM001	CITY OF BEMIDJI	006203-000	01/16/2025	100.17
	01	253307	CITY BEM001	CITY OF BEMIDJI	009789-000	01/16/2025	40.49
	01	253307	CITY BEM001	CITY OF BEMIDJI	005027-000	01/16/2025	272.96
	01	253307	CITY BEM001	CITY OF BEMIDJI	008908-000	01/16/2025	1,382.85
	10	253307	CITY BEM001	CITY OF BEMIDJI	106182-000	01/16/2025	48.58
	01	253307	CITY BEM001	CITY OF BEMIDJI	106182-000	01/16/2025	113.34
	01	253307	CITY BEM001	CITY OF BEMIDJI	110542-000	01/16/2025	3,293.77
	01	253307	CITY BEM001	CITY OF BEMIDJI	103322-000	01/16/2025	110.84
	01	253307	CITY BEM001	CITY OF BEMIDJI	009734-000	01/16/2025	4,665.63
	03	253307	CITY BEM001	CITY OF BEMIDJI	007047-000	01/16/2025	358.94
	01	253307	CITY BEM001	CITY OF BEMIDJI	005056-000	01/16/2025	2,745.87
	01	253307	CITY BEM001	CITY OF BEMIDJI	005070-000	01/16/2025	604.40
	05	253308	COIT COM000	COIT COMMERCIAL SERV	MIN-C-0008	01/16/2025	1,245.00
	01	253309	CONCORDI001	CONCORDIA UNIVERSITY	L00504797	01/16/2025	1,185.00
	01	253310	FORUM CO000	FORUM COMMUNICATIONS	MP92193122	01/16/2025	899.00
	01	253311	JOSTENS 000	JOSTENS INC	35564320	01/16/2025	969.95
	03	253312	L&M SUI001	L & M FLEET SUPPLY I	0005-10273	01/16/2025	35.95
	01	253312	L&M SUI001	L & M FLEET SUPPLY I	0005-10254	01/16/2025	12.88
		253313	LUEKENS 001	LUEKENS VILLAGE FOOD		01/16/2025	0.00
		253314	LUEKENS 001	LUEKENS VILLAGE FOOD		01/16/2025	0.00
		253315	LUEKENS 001	LUEKENS VILLAGE FOOD		01/16/2025	0.00
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	157517	01/16/2025	13.71
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	157517	01/16/2025	79.09
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	225307	01/16/2025	30.05
	04	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023400	01/16/2025	25.13
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023417	01/16/2025	32.37
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	53099	01/16/2025	140.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	224523	01/16/2025	37.55
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	156366	01/16/2025	500.00
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	164100	01/16/2025	35.67
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	225009	01/16/2025	6.28
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023372	01/16/2025	222.27
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	217605	01/16/2025	17.73
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	217605	01/16/2025	102.26
	10	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	162399	01/16/2025	11.79
	04	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	155759	01/16/2025	258.04
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023399	01/16/2025	19.14
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023399	01/16/2025	110.37
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	100023433	01/16/2025	56.06
	04	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	157928	01/16/2025	55.92
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	158169	01/16/2025	115.36
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	158199	01/16/2025	35.14
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	224970	01/16/2025	58.32
	01	253316	LUEKENS 001	LUEKENS VILLAGE FOOD	164032	01/16/2025	107.89
	01	253317	MINS A 000	MINS A	1/18/25 no	01/16/2025	324.00
	05	253318	MJB HOME000	MJB HOME CENTER	1-18733	01/16/2025	727.99
	03	253319	MN ENERG000	MINNESOTA ENERGY RES	0505428909	01/16/2025	970.25
	01	253319	MN ENERG000	MINNESOTA ENERGY RES	0507869241	01/16/2025	1,796.63
	01	253319	MN ENERG000	MINNESOTA ENERGY RES	0506324143	01/16/2025	3,095.59
	02	253319	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/16/2025	3,002.75
	01	253319	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/16/2025	1,800.03
	01	253320	MN SISTE000	MN SISTERS	5490	01/16/2025	157.00
	01	253321	NCPERSIN001	NCPERS GROUP LIFE IN	1130010220	01/16/2025	608.00
	03	253322	NORTHDAL000	NORTHDALE OIL INC	89218	01/16/2025	19,578.87
	01	253323	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	01/16/2025	2,582.80
		253324	OTTERTAI001	OTTER TAIL POWER CO		01/16/2025	0.00
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10043272	01/16/2025	4,446.72
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10098742	01/16/2025	72.05
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10046820	01/16/2025	265.22
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10005615	01/16/2025	26.96
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10042879	01/16/2025	27,289.29
	03	253325	OTTERTAI001	OTTER TAIL POWER CO	10003098	01/16/2025	2,470.43
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10003087	01/16/2025	16,418.79
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10005640	01/16/2025	3,086.52
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10003047	01/16/2025	2,518.69
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10012010	01/16/2025	454.27
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10016568	01/16/2025	1,423.42
	01	253325	OTTERTAI001	OTTER TAIL POWER CO	10031423	01/16/2025	298.93
	01	253326	PETERSHM000	PETERSON SHEET METAL	101405	01/16/2025	103.00
	01	253326	PETERSHM000	PETERSON SHEET METAL	101366	01/16/2025	576.45
	01	253327	PIERZ HE000	PIERZ HEALY HIGH SCH	46	01/16/2025	200.00
		253328	RAPHAELS001	RAPHAELS BAKERY CAFE		01/16/2025	0.00
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10787-1	01/16/2025	31.30
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10787-3	01/16/2025	59.00
	20	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10798	01/16/2025	10.95
	20	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10798	01/16/2025	10.95
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10787-2	01/16/2025	100.30
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10803-1	01/16/2025	86.50
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10803-3	01/16/2025	53.10
	01	253329	RAPHAELS001	RAPHAELS BAKERY CAFE	10803-2	01/16/2025	74.70
	01	253330	RICHAPUB000	RICHARDS PUBLISHING	INV-005677	01/16/2025	223.06
	01	253331	ROBOTICS000	ROBOTICS ED & COMPET	1/24/25	01/16/2025	630.00
	01	253332	SOUTHWES005	SOUTHWEST MN STATE U	16911594 S	01/16/2025	3,035.76

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253332	SOUTHWES005	SOUTHWEST MN STATE U	16951565 S	01/16/2025	3,676.43
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	60.00
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	120.00
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	200.00
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	45.00
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	300.00
	01	253333	THE LOW 000	THE LOW VISION STORE	TWN215195	01/16/2025	45.00
	01	253334	USABLE L000	USABLE LIFE	USABLE GTL	01/16/2025	10,189.80
	20	253335	WILD PIN000	WILD PINES SPEECH TH	23-0053	01/16/2025	6,285.24
		253336	WM CORPO000	WM CORPORATE SERVICE		01/16/2025	0.00
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	01/16/2025	619.21
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	01/16/2025	527.01
	03	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	01/16/2025	966.10
	05	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	01/16/2025	509.54
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	01/16/2025	1,350.20
	01	253337	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	01/16/2025	4,411.32
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	01/16/2025	3,929.05
	10	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	01/16/2025	120.72
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	01/16/2025	281.69
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	01/16/2025	946.49
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	01/16/2025	1,065.92
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	01/16/2025	409.05
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	01/16/2025	1,820.90
	01	253337	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	01/16/2025	1,890.44
		253338	AMAZON C000	AMAZON CAPITAL SERVI		01/22/2025	0.00
		253339	AMAZON C000	AMAZON CAPITAL SERVI		01/22/2025	0.00
		253340	AMAZON C000	AMAZON CAPITAL SERVI		01/22/2025	0.00
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	11VH-WR6T-	01/22/2025	201.92
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1D19-4FQ9-	01/22/2025	-6.28
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1KRF-7R9F-	01/22/2025	319.58
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	111T-K174-	01/22/2025	-24.50
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1QMM-DCMR-	01/22/2025	-16.98
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1GG7-JCHR-	01/22/2025	34.98
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1HWC-KPX6-	01/22/2025	44.44
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1QWT-WQXF-	01/22/2025	149.91
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1062500012	01/22/2025	136.93
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1CLC-DQMM-	01/22/2025	21.22
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1X3C-GPGV-	01/22/2025	55.83
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1F9G-TXFD-	01/22/2025	-48.12
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	14CJ-V396-	01/22/2025	402.99
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1Y9N-H733	01/22/2025	173.99
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1VKF-CNCM-	01/22/2025	14.16
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1VKF-CNCM-	01/22/2025	122.82
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	11JD-DVN9-	01/22/2025	115.86
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	17LD-RN1D-	01/22/2025	177.84
	10	253341	AMAZON C000	AMAZON CAPITAL SERVI	1M7H-DFR6	01/22/2025	516.83
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1XQR-6NFC-	01/22/2025	331.63
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1PQJ-CD71	01/22/2025	94.00
	04	253341	AMAZON C000	AMAZON CAPITAL SERVI	1PDF-M7JX-	01/22/2025	26.54
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	1PLP-DP66-	01/22/2025	457.37
	01	253341	AMAZON C000	AMAZON CAPITAL SERVI	16Q9-Q4KR-	01/22/2025	79.47
	01	253342	ARD LOR001	ARD, LORI	12/10/24 g	01/22/2025	297.40
	01	253342	ARD LOR001	ARD, LORI	12/12/24 g	01/22/2025	297.40
	20	253343	ASL INTE000	ASL INTERPRETING SER	25.01343	01/22/2025	446.88
	02	253344	BADLANDS000	BADLANDS DISTRIBUTIO	1092501504	01/22/2025	352.20
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47878	01/22/2025	1,212.19

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47883	01/22/2025	761.95
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47879	01/22/2025	311.70
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47881	01/22/2025	1,333.41
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47882	01/22/2025	207.81
	05	253345	BELTRCOS005	BELTRAMI COUNTY SOLI	S47880	01/22/2025	173.17
	01	253346	BELTRLC001	BELTRAMI ELECTRIC CO	24072	01/22/2025	50.00
	01	253347	BEMIDCOO000	BEMIDJI COOP ASSN	12752	01/22/2025	9,632.58
	01	253347	BEMIDCOO000	BEMIDJI COOP ASSN	37018	01/22/2025	2,310.33
	01	253347	BEMIDCOO000	BEMIDJI COOP ASSN	83602	01/22/2025	16.00
	01	253347	BEMIDCOO000	BEMIDJI COOP ASSN	36846	01/22/2025	1,732.50
	01	253347	BEMIDCOO000	BEMIDJI COOP ASSN	83600	01/22/2025	43.52
	20	253348	BOYS & G000	BOYS & GIRLS CLUB	2025-10 1.	01/22/2025	14,011.42
	01	253349	BRAIN DAN000	BRAINERD WARRIOR DAN	11/16/24 d	01/22/2025	310.00
	01	253350	BRAINERD007	BRAINERD ISD 181 JH	48	01/22/2025	250.00
	01	253351	BSU BUSI000	BSU - BUSINESS SERVI	17067036 S	01/22/2025	3,352.45
	05	253352	CDW GOVE001	CDW GOVERNMENT INC	AC16W9Y	01/22/2025	535.00
	02	253353	CINTAS C000	CINTAS CORPORATION	1/17/25	01/22/2025	560.39
	01	253354	COLE PAI000	COLE PAPERS INC	10526359	01/22/2025	187.79
	01	253354	COLE PAI000	COLE PAPERS INC	10530417	01/22/2025	1,173.18
	01	253354	COLE PAI000	COLE PAPERS INC	10530417	01/22/2025	45.92
	01	253354	COLE PAI000	COLE PAPERS INC	10530417	01/22/2025	707.00
	01	253354	COLE PAI000	COLE PAPERS INC	10530417	01/22/2025	106.97
	01	253354	COLE PAI000	COLE PAPERS INC	10530417	01/22/2025	103.00
	01	253354	COLE PAI000	COLE PAPERS INC	10531756	01/22/2025	348.60
	01	253355	CONSTELL000	CONSTELLATION ENERGY	4225565	01/22/2025	7,617.92
	01	253355	CONSTELL000	CONSTELLATION ENERGY	4225564	01/22/2025	6,679.83
	02	253356	CULINEX 000	CULINEX	923519	01/22/2025	232.25
	02	253357	D-S BEVE000	D-S BEVERAGES, INC	1/17/25	01/22/2025	1,210.00
	06	253358	EIDE BAI000	EIDE BAILLY LLP	EI0796467	01/22/2025	25,585.00
	03	253359	FLEETPRI000	FLEETPRIDE	122525782	01/22/2025	68.64
	03	253359	FLEETPRI000	FLEETPRIDE	122737995	01/22/2025	753.94
	03	253359	FLEETPRI000	FLEETPRIDE	122312407	01/22/2025	-174.00
	03	253359	FLEETPRI000	FLEETPRIDE	122476437	01/22/2025	988.38
	01	253360	GRAINGER001	GRAINGER WW INC	9320069959	01/22/2025	-592.45
	01	253360	GRAINGER001	GRAINGER WW INC	9320069959	01/22/2025	-116.16
	01	253360	GRAINGER001	GRAINGER WW INC	9359994986	01/22/2025	144.59
	01	253360	GRAINGER001	GRAINGER WW INC	9359994986	01/22/2025	45.54
	01	253360	GRAINGER001	GRAINGER WW INC	9365828392	01/22/2025	946.80
	01	253360	GRAINGER001	GRAINGER WW INC	9365828392	01/22/2025	64.20
	01	253361	GRUEHBRA000	GRUEHOW, BRANDON	24-25 scal	01/22/2025	200.00
	01	253361	GRUEHBRA000	GRUEHOW, BRANDON	24-25 scal	01/22/2025	200.00
	01	253362	HELLIROD000	HELLING, ROD	12/28/24 g	01/22/2025	145.00
	03	253363	I-STATE 000	I-STATE TRUCK CENTER	C242909552	01/22/2025	344.24
	01	253364	INSPIRIN000	INSPIRING YOUNG LEAR	1519	01/22/2025	277.60
	01	253365	KAGE INN000	KAGE INNOVATION, LLC	28973	01/22/2025	10,882.51
	01	253366	KORTEABI000	KORTE, ABIGAIL	A Korte 1	01/22/2025	317.52
	06	253367	KRAUS AN000	KRAUS ANDERSON	68563	01/22/2025	63,912.55
	01	253368	LARRYMAC000	LARRY'S MACHINE SHOP	32984	01/22/2025	605.15
	01	253368	LARRYMAC000	LARRY'S MACHINE SHOP	32992	01/22/2025	568.67
	01	253369	LEARN-A-Z000	LEARNING A-Z	CI-0001498	01/22/2025	248.00
	01	253370	LITTLE B000	LITTLE BEE SPEECH CO	1856	01/22/2025	1,199.90
		253371	LUEKENS 002	LUEKENS VILLAGE FOOD		01/22/2025	0.00
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	74971	01/22/2025	261.18
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	75287	01/22/2025	34.01
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	38374	01/22/2025	61.76
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	46661	01/22/2025	13.76

Summary Check Register-Board Updated (Dates: 01/01/25 - 01/31/25)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	46666	01/22/2025	30.29
	10	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	45919	01/22/2025	179.44
	01	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	42672	01/22/2025	74.90
	10	253372	LUEKENS 002	LUEKENS VILLAGE FOOD	35872	01/22/2025	39.76
	01	253373	MCCOLLJ000	MCCOLLUM, JORDAN	12/28/24 g	01/22/2025	267.00
	01	253374	MENARDS 002	MENARDS	3364	01/22/2025	358.68
	03	253375	MIDWEBUS000	MIDWEST BUS PARTS, I	210574	01/22/2025	190.86
	03	253375	MIDWEBUS000	MIDWEST BUS PARTS, I	210159-1	01/22/2025	401.64
	01	253376	MIDWEST 017	MIDWEST MOTOR SUPPLY	102974356	01/22/2025	1,807.57
	01	253377	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/22/2025	561.66
	01	253377	MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/22/2025	393.73
	01	253377	MN ENERG000	MINNESOTA ENERGY RES	0502343601	01/22/2025	117.63
	01	253377	MN ENERG000	MINNESOTA ENERGY RES	0506042177	01/22/2025	710.40
	01	253377	MN ENERG000	MINNESOTA ENERGY RES	0506357437	01/22/2025	5,004.36
	04	253378	NICKIE W000	NICKIE WELSH DBA SOC	4193	01/22/2025	20.00
	03	253379	NORTH CE005	NORTH CENTRAL BUS, I	319177X1	01/22/2025	85.87
	03	253379	NORTH CE005	NORTH CENTRAL BUS, I	319144	01/22/2025	131.24
	03	253379	NORTH CE005	NORTH CENTRAL BUS, I	319121	01/22/2025	412.99
	03	253379	NORTH CE005	NORTH CENTRAL BUS, I	318995x1	01/22/2025	209.21
	03	253379	NORTH CE005	NORTH CENTRAL BUS, I	319335	01/22/2025	344.69
		253380	NORTH CE008	NORTH CENTRAL INTERN		01/22/2025	0.00
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202234920	01/22/2025	-265.63
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202234922	01/22/2025	-265.63
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202236817	01/22/2025	888.99
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202234921	01/22/2025	-265.63
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202237239	01/22/2025	1,571.90
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202237122	01/22/2025	1,586.58
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202237049	01/22/2025	888.99
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202236777	01/22/2025	1,571.90
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202236404	01/22/2025	1,011.55
	03	253381	NORTH CE008	NORTH CENTRAL INTERN	X202236246	01/22/2025	-78.13
	03	253382	NORTHLAK000	NORTHERN LAKES VENDI	5820:36335	01/22/2025	32.00
	04	253383	NOVAKJAN000	NOVAK, JANICE	11337	01/22/2025	20.00
	01	253384	OSI ENV000	OSI ENVIRONMENTAL I	5025328	01/22/2025	50.00
	02	253385	PANOGOLD001	PAN 'O' GOLD	1/17/25	01/22/2025	2,354.00
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	2,316.54
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	63,775.68
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	15,045.13
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	15,867.25
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	1,169.94
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	1,084.50
	02	253386	PERFORMA000	PERFORMANCE FOODSERV	1/17/25	01/22/2025	279.17
	01	253387	POPPLERS001	POPPLERS MUSIC STORE	2980515	01/22/2025	177.95
	01	253388	POWERPLA000	POWERPLAN	2459645	01/22/2025	87.28
	01	253389	REGENTS 001	REGENTS OF THE UNIVE	0290077398	01/22/2025	75.00
	01	253390	SHIRTWHO000	SHIRTWHOLESALER.COM	1853109	01/22/2025	178.75
	01	253391	SIREKSTA000	SIREK, STACY	Sirek 1 13	01/22/2025	46.69
	03	253392	TIRESPLU001	TIRES PLUS	247371	01/22/2025	885.01
	05	253393	TRANE U.000	TRANE U.S. INC.	315096818	01/22/2025	8,235.00
	07	253394	US BANK001	US BANK	7583375	01/22/2025	550.00
	01	253395	VAADEHAA003	VAADELAND, HAAKON	12/28/24 g	01/22/2025	85.00
	01	253396	WOLD JOH000	WOLD, JOHN	REPRINT	01/22/2025	145.00
	01	253397	ZETAHDAN000	ZETAH, DANIEL	12/28/24	01/22/2025	328.40
	01	253398	ZETAHNED000	ZETAH, NEDDA	12/28/24 g	01/22/2025	145.00
	01	253399	ACME TOO000	ACME TOOLS	13863881	01/24/2025	432.68
	01	253399	ACME TOO000	ACME TOOLS	13863881	01/24/2025	279.32

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
		253400	AMAZON C000	AMAZON CAPITAL SERVI	01/24/2025	0.00
		253401	AMAZON C000	AMAZON CAPITAL SERVI	01/24/2025	0.00
		253402	AMAZON C000	AMAZON CAPITAL SERVI	01/24/2025	0.00
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1FYW-7KJL-	01/24/2025	188.00
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1W9Q-NJRF	01/24/2025	855.91
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 19QC-RJ6M-	01/24/2025	23.99
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1QP6-JFKV-	01/24/2025	72.89
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1JMH-XYRY-	01/24/2025	136.00
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 19HD-3VYQ-	01/24/2025	218.10
03		253403	AMAZON C000	AMAZON CAPITAL SERVI 1LTM-XGJR-	01/24/2025	12.98
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1HJW-VPLX	01/24/2025	-102.03
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 141L-JD34-	01/24/2025	268.00
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1R7P-THH1-	01/24/2025	234.40
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1V1X-7VJ9-	01/24/2025	88.86
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1M6N-FVHJ-	01/24/2025	177.84
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1L7D-YYLL-	01/24/2025	62.68
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1TVN-D6GT	01/24/2025	-28.19
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1YKG-TX11-	01/24/2025	13.27
05		253403	AMAZON C000	AMAZON CAPITAL SERVI 11C7-1XQQ-	01/24/2025	147.46
04		253403	AMAZON C000	AMAZON CAPITAL SERVI 1QD7-34FN-	01/24/2025	28.97
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1TVN-D6GT-	01/24/2025	36.26
20		253403	AMAZON C000	AMAZON CAPITAL SERVI 19J9-TFCR-	01/24/2025	291.87
01		253403	AMAZON C000	AMAZON CAPITAL SERVI 1M6Y-CK4Q-	01/24/2025	70.68
01		253404	ASL INTE000	ASL INTERPRETING SER 24.11487	01/24/2025	429.00
01		253404	ASL INTE000	ASL INTERPRETING SER 25.01543	01/24/2025	143.00
01		253404	ASL INTE000	ASL INTERPRETING SER 24.11488	01/24/2025	143.00
03		253405	AUTO-JET000	AUTO-JET MUFFLER COR 514476	01/24/2025	2,567.09
01		253406	BATTERY 002	BATTERY WHOLESale .C 254974BEM	01/24/2025	206.54
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	6,063.64
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	8,786.40
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	3,103.31
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	3,125.12
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	3,784.62
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	1,046.66
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	4,432.40
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	4,151.60
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	2,975.20
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	150.00
01		253407	BEMIDBUS000	BEMIDJI BUS LINES	BBL Dec 20 01/24/2025	2,391.15
20		253408	BEMIDJI 041	BEMIDJI SYMPHONY ORC 1252024	01/24/2025	2,170.40
01		253409	BEMIDREG001	BRIC	BRIC 12 19 01/24/2025	275.00
01		253409	BEMIDREG001	BRIC	BRIC 12 17 01/24/2025	200.00
01		253410	BENGTBEN000	BENGTSON, BENJAMIN	1/4/25 bho 01/24/2025	311.00
05		253411	BESSLER 000	BESSLER ELECTRIC	PAY APP #2 01/24/2025	6,317.50
20		253412	BOYS & G000	BOYS & GIRLS CLUB	2025-11 1. 01/24/2025	16,641.14
01		253413	BRAINERD005	BRAINERD WRESTLING C	2/1/25 G J 01/24/2025	350.00
06		253414	BRAUN IN000	BRAUN INTERTEC CORPO	B414971 01/24/2025	3,462.50
01		253415	BUREAOFE000	BUREAU OF EDUCATION	5194675 01/24/2025	295.00
03		253416	CINTAS C000	CINTAS CORPORATION	4217905995 01/24/2025	57.04
03		253416	CINTAS C000	CINTAS CORPORATION	4217136858 01/24/2025	57.04
03		253416	CINTAS C000	CINTAS CORPORATION	4216518468 01/24/2025	57.04
01		253417	CITY BEM001	CITY OF BEMIDJI	0316809 01/24/2025	850.00
01		253418	COLE PAI000	COLE PAPERS INC	10532916 01/24/2025	424.21
01		253418	COLE PAI000	COLE PAPERS INC	10532916 01/24/2025	137.80
01		253418	COLE PAI000	COLE PAPERS INC	10532916 01/24/2025	137.80
01		253418	COLE PAI000	COLE PAPERS INC	10532916 01/24/2025	137.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253418 COLE PAI000	COLE PAPERS INC	10532916	01/24/2025	0.02
	05	253419 CONCRETE000	CONCRETE UNLIMITED,	PAY APP #1	01/24/2025	132,101.30
	01	253420 CORRACHR001	CORRADI, CHRISTOPHER	1/3/25 bbb	01/24/2025	85.00
	01	253421 DAHEDJAM001	DAHEDL, JAMES	1/7/25 gho	01/24/2025	100.00
	05	253422 DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	01/24/2025	178,091.75
	01	253423 FOLLETT 003	FOLLETT * CONTENT SO	482421F	01/24/2025	385.55
	01	253423 FOLLETT 003	FOLLETT * CONTENT SO	482421	01/24/2025	37.32
	01	253424 FOSSTON 000	FOSSTON HIGH SCHOOL	2/1/25 GBB	01/24/2025	200.00
	01	253425 GROUP ME000	GROUP MEDICAREBLUE R	001849096	01/24/2025	2,139.50
	01	253426 HANLAMON000	HANLAN, MONICA	M Hanlan 1	01/24/2025	54.70
	01	253427 HANSOLEE000	HANSON, LEE	1/4/25 bho	01/24/2025	85.00
	01	253428 HARDWIL000	HARDWICK, WILLIAM	1/4/25 bho	01/24/2025	115.00
	01	253429 HRP SMAL000	HRP SMALL ENGINE AND	135118	01/24/2025	141.57
	06	253430 HUNT ELE000	HUNT ELECTRIC CORPOR	PAY APP #1	01/24/2025	2,850.00
	01	253431 JOHNSMEG000	JOHNSON, MEGAN	M Johnson	01/24/2025	21.25
	01	253432 KIMMASCO000	KIMMAN, SCOTT	1/3/25 bbb	01/24/2025	145.00
	01	253433 LARRYMAC000	LARRY'S MACHINE SHOP	33004	01/24/2025	320.52
	01	253434 LARSODAR000	LARSON, DARREN	1/3/25 bbb	01/24/2025	285.00
	01	253435 LARSOOWE000	LARSON, OWEN	1/3/25 bbb	01/24/2025	145.00
	01	253436 LOEWEJEF000	LOEWE, JEFFERY	1/7/25 gho	01/24/2025	185.00
	01	253437 MARC 001	M A R C	0838911-IN	01/24/2025	820.36
	01	253438 MARKSPLP001	MARKS PLUMBING PARTS	INV0021950	01/24/2025	97.06
	01	253438 MARKSPLP001	MARKS PLUMBING PARTS	INV0021950	01/24/2025	153.96
	01	253439 MN DEPTO000	MN DEPT OF LABOR AND	PE00213127	01/24/2025	35.00
	01	253440 MN ENERG000	MINNESOTA ENERGY RES	0507369381	01/24/2025	1,544.91
	02	253440 MN ENERG000	MINNESOTA ENERGY RES	0507309909	01/24/2025	485.00
	01	253441 NORTH HO000	NORTH HOMES CHILDREN	INV3822	01/24/2025	7,375.00
	01	253442 NORTHLAK000	NORTHERN LAKES VENDI	5820:36441	01/24/2025	16.00
	04	253443 NOVAKJAN000	NOVAK, JANICE	12178	01/24/2025	20.00
	01	253444 OPEN UP 000	OPEN UP RESOURCES	INV-42542	01/24/2025	930.00
	01	253445 OTTERTAI001	OTTER TAIL POWER CO	20003855	01/24/2025	28.85
	01	253445 OTTERTAI001	OTTER TAIL POWER CO	10004603	01/24/2025	413.41
	01	253446 PINERICO001	PINE RIVER BACKUS HI	12/20/24 b	01/24/2025	350.00
	01	253447 PORTABLE001	PORT-ABLE JOHN RENTA	11582	01/24/2025	165.00
	01	253448 PROKOJOE000	PROKOP, JOE	1/4/25 bho	01/24/2025	170.00
	05	253449 REIERCON001	REIERSON CONSTRUCTIO	PAY APP #1	01/24/2025	48,212.50
	01	253450 RPM ATHL000	RPM ATHLETICS, LLC.	5697	01/24/2025	1,095.00
	01	253451 RYKHUMEG000	RYKHUS, MEGAN	1/7/25 bsw	01/24/2025	220.00
	05	253452 SCENARIO000	SCENARIO LEARNING, L	INV111119	01/24/2025	8,077.00
	01	253453 SCHOLLIB000	SCHOLASTIC	M7579620	01/24/2025	179.67
	01	253453 SCHOLLIB000	SCHOLASTIC	M7579620	01/24/2025	150.00
	01	253454 SIREKSTA000	SIREK, STACY	S Sirek 1	01/24/2025	31.95
	02	253455 SNA - 000	SNA -	TCOLLEY	01/24/2025	209.50
	01	253456 SOUTHSIT001	SOUTHSIDE TOWING & R	36182	01/24/2025	179.67
	01	253457 STAPLES 007	STAPLES ADVANTAGE	6021593027	01/24/2025	77.37
	01	253457 STAPLES 007	STAPLES ADVANTAGE	6021593027	01/24/2025	48.60
	01	253457 STAPLES 007	STAPLES ADVANTAGE	6021593027	01/24/2025	75.75
	01	253457 STAPLES 007	STAPLES ADVANTAGE	6021593027	01/24/2025	168.50
	01	253458 STATE SU001	STATE SUPPLY CO	697974	01/24/2025	328.86
		253459 VERIZON 000	VERIZON WIRELESS		01/24/2025	0.00
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	01	253460 VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	537.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	270.34
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	59.52
	20	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	116.40
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	135.67
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	215.33
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	2.60
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	03	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	207.43
	04	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	72.26
	04	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	72.26
	05	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	85.65
	20	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	0.00
	20	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	95.65
	20	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	145.17
	20	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	46.13
	01	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	49.52
	04	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	04	253460	VERIZON 000	VERIZON WIRELESS	6103763736	01/24/2025	36.13
	01	253461	WEBB MIT000	WEBB, MITCHELL	1/7/25 gho	01/24/2025	170.00
	20	253462	WILD PIN000	WILD PINES SPEECH TH	23-0054	01/24/2025	6,086.34
	05	253463	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	01/24/2025	1,269.16
	01	253464	AMAZON C000	AMAZON CAPITAL SERVI	1NX3-CC3D-	01/27/2025	359.88
	01	253464	AMAZON C000	AMAZON CAPITAL SERVI	1YV9-66RX-	01/27/2025	-6.99
	05	253464	AMAZON C000	AMAZON CAPITAL SERVI	1PXJ-4W7T-	01/27/2025	243.89
	01	253464	AMAZON C000	AMAZON CAPITAL SERVI	1Y6K-W4V4	01/27/2025	-14.99
	20	253464	AMAZON C000	AMAZON CAPITAL SERVI	13PG-HNFV-	01/27/2025	1,662.12
	04	253464	AMAZON C000	AMAZON CAPITAL SERVI	17QW-1F9N-	01/27/2025	148.92
	01	253465	RAINBOW 001	RAINBOW RESORT	1/27/25 no	01/27/2025	200.00
	01	253466	ALEXANDR002	ALEXANDRIA HIGH SCHO	1/4/25 DAN	01/28/2025	450.00
	01	253467	AMAZON C000	AMAZON CAPITAL SERVI	1X1L-Q1VR-	01/28/2025	84.40
	01	253467	AMAZON C000	AMAZON CAPITAL SERVI	1V7M-KC4M-	01/28/2025	259.80
	20	253467	AMAZON C000	AMAZON CAPITAL SERVI	19XX-Q73P-	01/28/2025	17.25
	01	253467	AMAZON C000	AMAZON CAPITAL SERVI	1KXP-T3C	01/28/2025	88.92
	01	253467	AMAZON C000	AMAZON CAPITAL SERVI	1PW7-CT3P-	01/28/2025	238.78
	01	253468	ANDYMARK000	ANDYMARK, INC	EEC27SY	01/28/2025	170.26
	04	253469	ARAMARK 000	ARAMARK	500116100-	01/28/2025	72.00
	01	253470	BOOKS N 000	BOOKS N MORE	00002	01/28/2025	225.00
	01	253471	BORDER S001	BORDER STATES ELECTR	929696424	01/28/2025	267.44
	05	253471	BORDER S001	BORDER STATES ELECTR	929696424	01/28/2025	351.68
	01	253472	CARLSSAR000	CARLSON, SARAH	1/24/25 re	01/28/2025	150.00
	01	253473	DOMBEAAR000	DOMBECK, AARON	1234	01/28/2025	75.00
	01	253474	GRAINGER001	GRAINGER WW INC	9374784149	01/28/2025	119.43
	01	253474	GRAINGER001	GRAINGER WW INC	9374784149	01/28/2025	17.27
	01	253474	GRAINGER001	GRAINGER WW INC	9374784149	01/28/2025	22.85
	01	253474	GRAINGER001	GRAINGER WW INC	9375308807	01/28/2025	355.47
	01	253474	GRAINGER001	GRAINGER WW INC	9375308807	01/28/2025	51.40
	01	253474	GRAINGER001	GRAINGER WW INC	9375308807	01/28/2025	68.03
	01	253475	HAWTHEDS001	HAWTHORNE ED SERVICE	574569	01/28/2025	97.75
	01	253476	IDG BOOK000	JOHN WILEY & SONS, I	1120004	01/28/2025	563.50
	01	253477	KEN K. T000	KEN K. THOMPSON JEWE	001-173885	01/28/2025	199.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	253478	KUCERBEN000	KUCERA, BENJAMIN	49	01/28/2025	227.20
01	253479	MENARDS 002	MENARDS	3811	01/28/2025	321.16
01	253479	MENARDS 002	MENARDS	3945	01/28/2025	152.16
01	253479	MENARDS 002	MENARDS	3848-1	01/28/2025	18.75
01	253479	MENARDS 002	MENARDS	4046	01/28/2025	47.95
01	253479	MENARDS 002	MENARDS	4102	01/28/2025	19.95
01	253480	MESPA 001	MESPA	18924	01/28/2025	500.00
01	253481	MN DEPT000	MN DEPT OF LABOR AND	632432	01/28/2025	176.00
10	253482	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/28/2025	601.47
01	253482	MN ENERG000	MINNESOTA ENERGY RES	0504251478	01/28/2025	1,403.43
01	253482	MN ENERG000	MINNESOTA ENERGY RES	0502968367	01/28/2025	268.28
01	253482	MN ENERG000	MINNESOTA ENERGY RES	0505872117	01/28/2025	1,068.07
01	253482	MN ENERG000	MINNESOTA ENERGY RES	0502368992	01/28/2025	122.27
03	253483	NORTHDALE000	NORTHDALE OIL INC	89477	01/28/2025	17,100.92
01	253484	NUVANTAG000	NUVANTAGE EMPLOYEE R	0155801	01/28/2025	3,370.50
01	253485	PINNACLE000	PINNACLE MARKETING G	75205	01/28/2025	79.00
01	253486	RESERVE 000	RESERVE ACCOUNT Pitn	012725GG	01/28/2025	2,500.00
01	253487	SCHOLAST006	SCHOLASTIC BOOK CLUB	11621769A	01/28/2025	21.00
01	253488	STATE SU001	STATE SUPPLY CO	698539	01/28/2025	1,421.64
01	253489	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/28/2025	18.00
01	253489	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/28/2025	13.76
01	253490	UNIVERSI039	UNIVERSITY OF MINNES	4102158 Sp	01/28/2025	815.23
01	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	17,982.48
04	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	623.25
10	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	579.44
20	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	1,010.36
01	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	186.80
04	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	3.00
10	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	0.70
20	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	21.50
02	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	5.00
03	253491	BEMIDEDA001	BEMIDJI EDUCATION AS	20250131AD	01/31/2025	5.00
01	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	9,075.75
02	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	290.00
03	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	620.00
04	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	620.00
05	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	222.00
10	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	136.50
20	253492	CITISTRE000	CITISTREETMN	20250131AF	01/31/2025	705.75
01	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	1,417.50
02	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	10.00
03	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	150.00
04	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	80.00
10	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	30.00
20	253493	EDMNBEMI000	EDUCATION MINNESOTA	20250131AD	01/31/2025	52.50
	253494	FEDERTAX001	FEDERAL TAXES		01/31/2025	0.00
	253495	FEDERTAX001	FEDERAL TAXES		01/31/2025	0.00
	253496	FEDERTAX001	FEDERAL TAXES		01/31/2025	0.00
	253497	FEDERTAX001	FEDERAL TAXES		01/31/2025	0.00
04	253498	FEDERTAX001	FEDERAL TAXES	20250115BD	01/31/2025	-1.36
04	253498	FEDERTAX001	FEDERAL TAXES	20250115BF	01/31/2025	-5.81
04	253498	FEDERTAX001	FEDERAL TAXES	20250115BF	01/31/2025	-1.36
04	253498	FEDERTAX001	FEDERAL TAXES	20250115BD	01/31/2025	0.00
04	253498	FEDERTAX001	FEDERAL TAXES	20250115BD	01/31/2025	-5.81
04	253498	FEDERTAX001	FEDERAL TAXES	20250121AD	01/31/2025	0.00
04	253498	FEDERTAX001	FEDERAL TAXES	20250121AD	01/31/2025	5.81

Summary Check Register-Board Updated (Dates: 01/01/25 - 01/31/25)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	253498	FEDERTAX001	FEDERAL TAXES	20250121AD	01/31/2025	1.36
	04	253498	FEDERTAX001	FEDERAL TAXES	20250121AF	01/31/2025	5.81
	04	253498	FEDERTAX001	FEDERAL TAXES	20250121AF	01/31/2025	1.36
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	5,916.73
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	370.00
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	685.00
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	517.69
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	8.00
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	177.50
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	440.00
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	56.10
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	112,616.57
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	2,026.03
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	5,407.51
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	4,196.21
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	263.63
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	3,458.22
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	6,674.76
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	230.69
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	98,029.60
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	3,404.52
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	6,937.20
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	4,130.82
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	216.68
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	2,956.59
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	5,473.03
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	22,926.22
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	796.25
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	1,622.39
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	966.08
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	50.68
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	691.48
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AD	01/31/2025	1,279.95
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	98,029.60
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	3,404.52
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	6,937.20
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	4,130.82
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	216.68
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	2,956.59
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	5,473.03
	01	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	22,926.22
	02	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	796.25
	03	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	1,622.39
	04	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	966.08
	05	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	50.68
	10	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	691.48
	20	253498	FEDERTAX001	FEDERAL TAXES	20250131AF	01/31/2025	1,279.95
	01	253499	MNCHISUP001	MINNESOTA CHILD SUPP	20250131AD	01/31/2025	291.50
	03	253500	MSEA 001	MSEA	20250131AD	01/31/2025	1,128.41
	01	253500	MSEA 001	MSEA	20250131AD	01/31/2025	1,136.66
	01	253501	NW MN FO000	NORTHWEST MINNESOTA	20250131AD	01/31/2025	44.00
	04	253501	NW MN FO000	NORTHWEST MINNESOTA	20250131AD	01/31/2025	3.00
	01	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AD	01/31/2025	5,292.84
	03	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AD	01/31/2025	233.75
	04	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AD	01/31/2025	72.50
	10	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AD	01/31/2025	140.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AD	01/31/2025	658.33
	01	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AF	01/31/2025	1,854.05
	03	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AF	01/31/2025	227.09
	04	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AF	01/31/2025	72.50
	20	253502	OMNI/AME000	OMNI/AMERIPRISE FINA	20250131AF	01/31/2025	241.67
	01	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AD	01/31/2025	999.91
	03	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AD	01/31/2025	45.00
	10	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AD	01/31/2025	65.00
	01	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AD	01/31/2025	300.00
	01	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AF	01/31/2025	784.17
	03	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AF	01/31/2025	14.79
	10	253503	OMNI/HOR000	OMNI/HORACE MANN	20250131AF	01/31/2025	45.84
	01	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	6,350.00
	10	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	83.33
	20	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	906.16
	01	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	3,930.25
	02	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	62.50
	04	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	111.66
	20	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AD	01/31/2025	112.14
	01	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AF	01/31/2025	5,747.02
	02	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AF	01/31/2025	62.50
	04	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AF	01/31/2025	111.66
	10	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AF	01/31/2025	83.33
	20	253504	OMNI/MN 000	OMNI/MN ESI FINANCI	20250131AF	01/31/2025	604.17
	01	253505	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250131AD	01/31/2025	1,151.00
	03	253505	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250131AD	01/31/2025	36.11
	01	253505	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250131AF	01/31/2025	291.67
	03	253505	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250131AF	01/31/2025	16.25
	01	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	10,843.94
	02	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	453.33
	03	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	507.50
	04	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	160.00
	10	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	212.84
	20	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	374.25
	01	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	5,634.84
	02	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	131.00
	03	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	326.46
	04	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	800.00
	10	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	350.00
	20	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AD	01/31/2025	1,083.33
	01	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	11,132.32
	02	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	565.09
	03	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	328.68
	04	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	645.01
	10	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	354.50
	20	253506	OMNI/OPP000	OMNI/OPPENHEIMER	20250131AF	01/31/2025	1,070.58
	01	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	5,622.90
	10	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	275.00
	20	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	50.00
	04	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	160.00
	01	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	1,208.34
	10	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	208.34
	02	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	50.00
	04	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AD	01/31/2025	62.00
	01	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AF	01/31/2025	1,774.62
	02	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AF	01/31/2025	41.67

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AF	01/31/2025	145.34
	10	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AF	01/31/2025	291.67
	20	253507	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250131AF	01/31/2025	41.67
	01	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	7,514.86
	02	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	354.91
	03	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	906.62
	04	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	153.67
	05	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	80.00
	10	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	1,077.15
	20	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AD	01/31/2025	355.83
	01	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	4,681.21
	02	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	334.74
	03	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	712.84
	04	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	141.67
	05	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	80.00
	10	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	147.47
	20	253508	OMNI/THR000	OMNI/THRIVENT FINANC	20250131AF	01/31/2025	339.17
	01	253509	OMNI/VAL000	OMNI/VALIC	20250131AD	01/31/2025	1,803.96
	01	253509	OMNI/VAL000	OMNI/VALIC	20250131AD	01/31/2025	160.00
	01	253509	OMNI/VAL000	OMNI/VALIC	20250131AF	01/31/2025	1,155.51
	01	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AD	01/31/2025	3,636.50
	03	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AD	01/31/2025	300.00
	20	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AD	01/31/2025	100.00
	01	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AD	01/31/2025	620.00
	01	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AF	01/31/2025	1,096.92
	03	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AF	01/31/2025	134.17
	20	253510	OMNI/VAN000	OMNI/VANGUARD	20250131AF	01/31/2025	45.79
	10	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	137.46
	01	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	28,484.34
	02	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	3,561.21
	03	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	7,290.03
	04	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	1,467.79
	05	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	232.33
	10	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	219.94
	20	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AD	01/31/2025	1,106.61
	10	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	206.30
	01	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	32,866.28
	02	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	4,109.07
	03	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	8,411.60
	04	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	1,693.63
	05	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	268.07
	10	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	253.78
	20	253511	STATEMIR001	STATE OF MINNESOTA P	20250131AF	01/31/2025	1,276.83
	01	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AD	01/31/2025	89,859.90
	04	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AD	01/31/2025	3,036.20
	10	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AD	01/31/2025	3,295.06
	20	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AD	01/31/2025	5,603.85
	01	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AF	01/31/2025	101,454.76
	04	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AF	01/31/2025	3,427.96
	10	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AF	01/31/2025	3,720.20
	20	253512	STATEMIT001	STATE OF MINNESOTA -	20250131AF	01/31/2025	6,326.96
		253513	STATETAX001	STATE TAXES		01/31/2025	0.00
	04	253514	STATETAX001	STATE TAXES	20250115BD	01/31/2025	0.00
	04	253514	STATETAX001	STATE TAXES	20250121AD	01/31/2025	0.00
	01	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	58,961.93
	02	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	1,466.57

Summary Check Register-Board Updated (Dates: 01/01/25 - 01/31/25)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	3,289.71
	04	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	2,043.09
	05	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	135.59
	10	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	1,862.65
	20	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	3,402.16
	01	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	1,891.03
	02	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	155.00
	03	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	300.00
	04	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	150.00
	05	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	8.00
	10	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	53.50
	20	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	90.00
	01	253514	STATETAX001	STATE TAXES	20250131AD	01/31/2025	0.00
	01	253515	UNITEWAO001	UNITED WAY OF BEMIDJ	20250131AD	01/31/2025	253.00
	02	253515	UNITEWAO001	UNITED WAY OF BEMIDJ	20250131AD	01/31/2025	5.00
	20	253515	UNITEWAO001	UNITED WAY OF BEMIDJ	20250131AD	01/31/2025	59.00
	01	253516	WEX 000	WEX	20250131AD	01/31/2025	8,785.55
	02	253516	WEX 000	WEX	20250131AD	01/31/2025	519.36
	03	253516	WEX 000	WEX	20250131AD	01/31/2025	426.18
	04	253516	WEX 000	WEX	20250131AD	01/31/2025	920.13
	10	253516	WEX 000	WEX	20250131AD	01/31/2025	576.69
	20	253516	WEX 000	WEX	20250131AD	01/31/2025	679.23
	01	253516	WEX 000	WEX	20250131AD	01/31/2025	27,782.27
	02	253516	WEX 000	WEX	20250131AD	01/31/2025	2,229.72
	03	253516	WEX 000	WEX	20250131AD	01/31/2025	2,224.80
	04	253516	WEX 000	WEX	20250131AD	01/31/2025	1,604.48
	05	253516	WEX 000	WEX	20250131AD	01/31/2025	71.66
	10	253516	WEX 000	WEX	20250131AD	01/31/2025	616.21
	20	253516	WEX 000	WEX	20250131AD	01/31/2025	1,234.16
	01	253516	WEX 000	WEX	20250131AF	01/31/2025	65.54
	20	253516	WEX 000	WEX	20250131AF	01/31/2025	42.79
	01	253516	WEX 000	WEX	20250131AF	01/31/2025	433.28
	20	253516	WEX 000	WEX	20250131AF	01/31/2025	54.16
	01	253517	WHITE EA004	WHITE EARTH NATION	20250131AD	01/31/2025	240.50
		253518	ACE ONT001	ACE ON THE LAKE		01/31/2025	0.00
		253519	ACE ONT001	ACE ON THE LAKE		01/31/2025	0.00
	01	253520	ACE ONT001	ACE ON THE LAKE	1254680	01/31/2025	13.45
	01	253520	ACE ONT001	ACE ON THE LAKE	1254287	01/31/2025	93.57
	01	253520	ACE ONT001	ACE ON THE LAKE	1255251	01/31/2025	78.28
	01	253520	ACE ONT001	ACE ON THE LAKE	1252360	01/31/2025	44.77
	01	253520	ACE ONT001	ACE ON THE LAKE	1256697	01/31/2025	31.48
	01	253520	ACE ONT001	ACE ON THE LAKE	1253563	01/31/2025	60.21
	01	253520	ACE ONT001	ACE ON THE LAKE	1255306	01/31/2025	98.79
	01	253520	ACE ONT001	ACE ON THE LAKE	1252353	01/31/2025	11.69
	01	253520	ACE ONT001	ACE ON THE LAKE	1256721	01/31/2025	14.32
	01	253520	ACE ONT001	ACE ON THE LAKE	1252270	01/31/2025	16.87
	01	253520	ACE ONT001	ACE ON THE LAKE	1254926	01/31/2025	142.42
	01	253520	ACE ONT001	ACE ON THE LAKE	1254982	01/31/2025	10.99
	01	253520	ACE ONT001	ACE ON THE LAKE	1255320	01/31/2025	19.78
	01	253520	ACE ONT001	ACE ON THE LAKE	1255724	01/31/2025	282.98
	01	253520	ACE ONT001	ACE ON THE LAKE	1259258	01/31/2025	61.16
	01	253520	ACE ONT001	ACE ON THE LAKE	1258665	01/31/2025	62.04
	01	253520	ACE ONT001	ACE ON THE LAKE	1256727	01/31/2025	7.16
	01	253520	ACE ONT001	ACE ON THE LAKE	1260274	01/31/2025	28.71
	01	253520	ACE ONT001	ACE ON THE LAKE	1257133	01/31/2025	73.74
	01	253521	ACME TOO000	ACME TOOLS	13910875	01/31/2025	209.73

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT	
	01	253521	ACME	TOO000	ACME TOOLS	13913305	01/31/2025	192.39
	01	253522	ASL	INTE000	ASL INTERPRETING SER	25.01966	01/31/2025	196.63
	01	253522	ASL	INTE000	ASL INTERPRETING SER	25.01965	01/31/2025	196.63
	01	253523	BELTRARE	000	BELTRAMI AREA SERVIC	January 23	01/31/2025	41,400.00
	01	253523	BELTRARE	000	BELTRAMI AREA SERVIC	December 1	01/31/2025	15,680.63
	01	253524	BENHARIC	000	BENHAM, RICK	1/11/25 gb	01/31/2025	155.00
	01	253525	BIG APPL	000	BIG APPLE BAGELS	DEC 12, 20	01/31/2025	157.08
	03	253526	BONDELO	000	BONDED LOCK & KEY, I	0000080947	01/31/2025	179.05
	01	253527	BORDER	S001	BORDER STATES ELECTR	929688928	01/31/2025	51.48
	01	253527	BORDER	S001	BORDER STATES ELECTR	929688928	01/31/2025	9.42
	01	253527	BORDER	S001	BORDER STATES ELECTR	929688928	01/31/2025	8.83
	01	253528	BSU - MU	000	BSU - MUSIC DEPARTME	HONOR BAND	01/31/2025	330.00
	01	253529	CAREERSA	000	CAREERSAFE	711040	01/31/2025	3,200.00
	03	253530	CINTAS	C000	CINTAS CORPORATION	4218643406	01/31/2025	57.04
	20	253531	CIRCLE K	000	CIRCLE K	Circle K J	01/31/2025	3,750.00
		253532	COLE PAI	000	COLE PAPERS INC		01/31/2025	0.00
	01	253533	COLE PAI	000	COLE PAPERS INC	34224	01/31/2025	-348.60
	01	253533	COLE PAI	000	COLE PAPERS INC	10536174	01/31/2025	60.26
	01	253533	COLE PAI	000	COLE PAPERS INC	10536174	01/31/2025	848.40
	01	253533	COLE PAI	000	COLE PAPERS INC	10536174	01/31/2025	353.50
	01	253533	COLE PAI	000	COLE PAPERS INC	10536174	01/31/2025	848.40
	01	253533	COLE PAI	000	COLE PAPERS INC	10536174	01/31/2025	103.00
	01	253533	COLE PAI	000	COLE PAPERS INC	10537255	01/31/2025	1,173.18
	01	253533	COLE PAI	000	COLE PAPERS INC	10525664	01/31/2025	392.15
	01	253533	COLE PAI	000	COLE PAPERS INC	10530406	01/31/2025	34.80
	01	253533	COLE PAI	000	COLE PAPERS INC	10536180	01/31/2025	137.66
	01	253533	COLE PAI	000	COLE PAPERS INC	10536180	01/31/2025	215.86
	01	253534	COLUMN	S000	COLUMN SOFTWARE PBC	71747B3E-0	01/31/2025	156.06
	01	253534	COLUMN	S000	COLUMN SOFTWARE PBC	71747B3E-0	01/31/2025	100.08
	01	253535	DICKSPL&	001	DICK'S PLUMBING & HE	11122024-S	01/31/2025	309.85
	03	253536	EDLUND	C000	EDLUND CHIROPRACTIC	EMERY	01/31/2025	100.00
	01	253537	ENGELROD	000	ENGEL, RODERICK	1/11/25 gb	01/31/2025	306.20
	20	253538	FIRST CI	005	FIRST CITY PIZZA DBA	1022381	01/31/2025	131.08
	20	253538	FIRST CI	005	FIRST CITY PIZZA DBA	1022381	01/31/2025	131.07
	01	253538	FIRST CI	005	FIRST CITY PIZZA DBA	5077116	01/31/2025	209.72
	20	253538	FIRST CI	005	FIRST CITY PIZZA DBA	5076883	01/31/2025	20.97
	20	253538	FIRST CI	005	FIRST CITY PIZZA DBA	5076883	01/31/2025	20.97
	01	253539	HANSEPH	000	HANSEN, PHILLIP	1/11/25 gb	01/31/2025	155.00
		253540	HEADWSCC	001	HEADWATERS SCIENCE C		01/31/2025	0.00
	01	253541	HEADWSCC	001	HEADWATERS SCIENCE C	2024.06_03	01/31/2025	1,325.00
	01	253542	HODGSJON	001	HODGSON, JON	1/14/25 gb	01/31/2025	145.00
	01	253543	HOME PLS	001	HOME PLACE BIKE & SK	370302	01/31/2025	98.55
	03	253544	I-STATE	000	I-STATE TRUCK CENTER	C24910750:	01/31/2025	422.49
	01	253545	INTERBIL	000	INTERSTATE BILLING S	58362B	01/31/2025	453.76
	01	253545	INTERBIL	000	INTERSTATE BILLING S	58365B	01/31/2025	398.36
	01	253546	JOHN HAN	000	JOHN HANCOCK FINANCI	4005150454	01/31/2025	2,561.82
	01	253547	KEITHPIZ	000	KEITHS PIZZA	114-5,453	01/31/2025	157.50
	01	253547	KEITHPIZ	000	KEITHS PIZZA	121-5,785	01/31/2025	153.00
	01	253548	LTC ADMI	000	LTC ADMINISTRATION	LTC ADMIN	01/31/2025	4,889.43
	01	253549	MADISNAL	000	MADISON NATIONAL LIF	1673006	01/31/2025	2,659.42
	01	253550	MAGELMAR	000	MAGELSSSEN, MARGRETA	Magelssen2	01/31/2025	327.00
		253551	MARCO TE	001	MARCO TECHNOLOGIES,		01/31/2025	0.00
	01	253552	MARCO TE	001	MARCO TECHNOLOGIES,	547996009	01/31/2025	159.84
	10	253552	MARCO TE	001	MARCO TECHNOLOGIES,	547996009	01/31/2025	155.59
	01	253552	MARCO TE	001	MARCO TECHNOLOGIES,	547996009	01/31/2025	150.43
	20	253552	MARCO TE	001	MARCO TECHNOLOGIES,	547996009	01/31/2025	229.48

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	125.59
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	1,028.20
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	992.45
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	3,305.39
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	739.80
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	193.43
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	215.28
	04	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	215.28
	10	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	119.56
	04	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	143.66
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	149.40
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	185.20
	03	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	164.20
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	189.42
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	189.42
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	568.26
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	189.42
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	467.82
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	2,005.94
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	1,901.63
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	1,500.25
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	876.85
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	929.75
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	41.24
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	162.09
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	330.20
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	392.26
	10	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	258.29
	01	253552	MARCO TE001	MARCO TECHNOLOGIES,	547996009	01/31/2025	105.00
	01	253553	MERTENAT000	MERTENS, NATHAN	1/14/25 gb	01/31/2025	145.00
	01	253554	MN ENERG000	MINNESOTA ENERGY RES	0507884970	01/31/2025	2,613.41
	01	253555	MN STATE019	MN STATE UNIVERSITY	13524120 B	01/31/2025	308.23
	01	253556	MYSTSCIE000	MYSTERY SCIENCE - DI	283460	01/31/2025	1,695.00
	03	253557	NORTH CE008	NORTH CENTRAL INTERN	X202237619	01/31/2025	977.17
	03	253558	NORTHDAL000	NORTHDAL OIL INC	4164	01/31/2025	742.00
	01	253559	NW TIRE 000	NORTHWEST TIRE, INC.	28013864	01/31/2025	92.03
	20	253560	NWSC 001	NWSC	10688	01/31/2025	1,225.00
	01	253561	OLSONDAR002	OLSON, DARRELL	1/16/25 gb	01/31/2025	150.00
	01	253562	ROTARY 000	ROTARY CLUB OF BEMID	4686	01/31/2025	239.00
	01	253563	RUNYAJIM001	RUNYAN, JIM	1/11/25 gb	01/31/2025	199.80
	05	253564	SCHMIMUT000	SCHMITT DIRECTOR CEN	8841	01/31/2025	87.00
	01	253565	SCHOOLHO000	SCHOOLHOUSE EDUCATIO	012625	01/31/2025	250.00
	01	253566	SCHULBRI000	SCHULTZ, BRIAN	1/14/25 gb	01/31/2025	145.00
	01	253567	SEATOSCO001	SEATON, SCOTT	1/16/25 gb	01/31/2025	85.00
	03	253568	SKIPS TI000	SKIPS TIRE AND SERVI	267609	01/31/2025	466.80
	01	253569	SKYWARD 000	SKYWARD	SIGN PLATE	01/31/2025	250.00
	01	253570	SQUIRES,000	SQUIRES, WALDSPURGER	23158	01/31/2025	192.50
	01	253571	STAPLES 007	STAPLES ADVANTAGE	6022260098	01/31/2025	156.50
	01	253571	STAPLES 007	STAPLES ADVANTAGE	6022260099	01/31/2025	0.00
	01	253571	STAPLES 007	STAPLES ADVANTAGE	6022260099	01/31/2025	186.00
	01	253571	STAPLES 007	STAPLES ADVANTAGE	6022260099	01/31/2025	255.00
	01	253571	STAPLES 007	STAPLES ADVANTAGE	6022260099	01/31/2025	0.00
	01	253572	STATE SU001	STATE SUPPLY CO	698743	01/31/2025	417.93
		253573	TEACHONC000	TEACHERS ON CALL		01/31/2025	0.00
		253574	TEACHONC000	TEACHERS ON CALL		01/31/2025	0.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	1,242.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	777.63
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	309.12
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	772.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	4,602.34
	04	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	613.41
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	135.24
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	309.12
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	2,939.40
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	103.50
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	3,581.10
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	662.40
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	5,464.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	3,229.20
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	220.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	1,911.30
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	110.40
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	2,180.40
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	621.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	1,504.20
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	538.20
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	441.60
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	1,290.30
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	1,104.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	441.60
	01	253575	TEACHONC000	TEACHERS ON CALL	163756	01/31/2025	324.30
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	1,159.20
	02	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	927.36
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	772.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	772.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	4,399.97
	04	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	386.40
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	77.28
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	77.28
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	367.08
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	77.28
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	8,286.90
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	2,484.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	5,002.50
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	3,318.90
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	552.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	1,090.20
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	1,104.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	414.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	220.80
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	552.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	1,035.00
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	655.50
	01	253575	TEACHONC000	TEACHERS ON CALL	163445	01/31/2025	207.00
	01	253576	TEACHPAY000	TEACHER SYNERGY LLC	290690717	01/31/2025	109.48
	01	253576	TEACHPAY000	TEACHER SYNERGY LLC	290717268	01/31/2025	111.89
	01	253576	TEACHPAY000	TEACHER SYNERGY LLC	290687503	01/31/2025	104.94
	01	253577	WACONIA 000	WACONIA BOOSTER CLUB	000006	01/31/2025	300.00
	20	253578	WILD PIN000	WILD PINES SPEECH TH	23-0055	01/31/2025	4,654.26
	01	253579	WOLD JOH000	WOLD, JOHN	1/16/25 gb	01/31/2025	325.00

Totals for checks 3,736,872.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,722,459.75	1,004.20	637,580.99	2,361,044.94
02	FOOD SERVICES	51,895.05	136.65	110,599.36	162,631.06
03	TRANSPORTATION	100,880.52	0.00	188,822.76	289,703.28
04	COMMUNITY SERVICES	67,029.82	0.00	12,178.05	79,207.87
05	CAPITAL EXPENDITURE	3,809.56	0.00	471,022.33	474,831.89
06	BUILDING CONSTRUCTION	0.00	0.00	147,053.80	147,053.80
07	DEBT SERVICE	0.00	0.00	550.00	550.00
10	SPECIAL PROGRAMS	51,587.13	0.00	3,847.02	55,434.15
20	FEDERAL PROGRAMS	96,612.84	0.00	69,802.19	166,415.03
***	Fund Summary Totals ***	2,094,274.67	1,140.85	1,641,456.50	3,736,872.02

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

