

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: OCTOBER 21, 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 (SEPTEMBER 2024)	251183- 251594	\$3,456,025.42
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
		251183	ACE	ONT001	ACE ON THE LAKE		09/03/2024	0.00
		251184	ACE	ONT001	ACE ON THE LAKE		09/03/2024	0.00
		251185	ACE	ONT001	ACE ON THE LAKE		09/03/2024	0.00
		251186	ACE	ONT001	ACE ON THE LAKE		09/03/2024	0.00
		251187	ACE	ONT001	ACE ON THE LAKE		09/03/2024	0.00
01		251188	ACE	ONT001	ACE ON THE LAKE	1202179	09/03/2024	44.08
01		251188	ACE	ONT001	ACE ON THE LAKE	1199704	09/03/2024	12.59
01		251188	ACE	ONT001	ACE ON THE LAKE	1196530	09/03/2024	52.99
01		251188	ACE	ONT001	ACE ON THE LAKE	1195567	09/03/2024	20.65
01		251188	ACE	ONT001	ACE ON THE LAKE	1196035	09/03/2024	10.96
01		251188	ACE	ONT001	ACE ON THE LAKE	1192481	09/03/2024	81.47
01		251188	ACE	ONT001	ACE ON THE LAKE	1200628	09/03/2024	8.99
01		251188	ACE	ONT001	ACE ON THE LAKE	1201992	09/03/2024	7.99
01		251188	ACE	ONT001	ACE ON THE LAKE	1204051	09/03/2024	97.95
01		251188	ACE	ONT001	ACE ON THE LAKE	1202669	09/03/2024	39.58
01		251188	ACE	ONT001	ACE ON THE LAKE	1195237	09/03/2024	35.98
01		251188	ACE	ONT001	ACE ON THE LAKE	1204142	09/03/2024	27.86
01		251188	ACE	ONT001	ACE ON THE LAKE	1192174	09/03/2024	19.78
01		251188	ACE	ONT001	ACE ON THE LAKE	1201138	09/03/2024	63.51
01		251188	ACE	ONT001	ACE ON THE LAKE	1202033	09/03/2024	12.92
01		251188	ACE	ONT001	ACE ON THE LAKE	1196300	09/03/2024	29.66
01		251188	ACE	ONT001	ACE ON THE LAKE	1198392	09/03/2024	187.19
01		251188	ACE	ONT001	ACE ON THE LAKE	1195478	09/03/2024	72.06
01		251188	ACE	ONT001	ACE ON THE LAKE	1196114	09/03/2024	30.92
01		251188	ACE	ONT001	ACE ON THE LAKE	1198898	09/03/2024	15.29
01		251188	ACE	ONT001	ACE ON THE LAKE	1199086	09/03/2024	21.24
01		251188	ACE	ONT001	ACE ON THE LAKE	1191998	09/03/2024	18.51
01		251188	ACE	ONT001	ACE ON THE LAKE	1192487	09/03/2024	17.68
01		251188	ACE	ONT001	ACE ON THE LAKE	1191744	09/03/2024	84.51
01		251188	ACE	ONT001	ACE ON THE LAKE	1191568	09/03/2024	40.72
01		251188	ACE	ONT001	ACE ON THE LAKE	1194708	09/03/2024	38.32
01		251188	ACE	ONT001	ACE ON THE LAKE	1195757	09/03/2024	239.00
01		251188	ACE	ONT001	ACE ON THE LAKE	1196257	09/03/2024	118.94
01		251188	ACE	ONT001	ACE ON THE LAKE	1197650	09/03/2024	8.07
01		251188	ACE	ONT001	ACE ON THE LAKE	1198397	09/03/2024	377.94
01		251188	ACE	ONT001	ACE ON THE LAKE	1198763	09/03/2024	30.27
01		251188	ACE	ONT001	ACE ON THE LAKE	1201244	09/03/2024	10.06
01		251188	ACE	ONT001	ACE ON THE LAKE	1202052	09/03/2024	13.60
		251189	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
		251190	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
		251191	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
		251192	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
		251193	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
		251194	BANKOFM0000		BANK OF MONTREALMC		09/03/2024	0.00
01		251195	BANKOFM0000		BANK OF MONTREALMC	JEREMY-1	09/03/2024	177.32
01		251195	BANKOFM0000		BANK OF MONTREALMC	AMY W-1	09/03/2024	40.41
02		251195	BANKOFM0000		BANK OF MONTREALMC	TAMMI C-1	09/03/2024	272.56
01		251195	BANKOFM0000		BANK OF MONTREALMC	KELLY F-3	09/03/2024	25.00
20		251195	BANKOFM0000		BANK OF MONTREALMC	SONIA-9	09/03/2024	74.48
20		251195	BANKOFM0000		BANK OF MONTREALMC	SONIA-9	09/03/2024	74.47
01		251195	BANKOFM0000		BANK OF MONTREALMC	KELLY F-2	09/03/2024	196.40
01		251195	BANKOFM0000		BANK OF MONTREALMC	LEXI	09/03/2024	521.64
20		251195	BANKOFM0000		BANK OF MONTREALMC	SONIA-1	09/03/2024	12.48
20		251195	BANKOFM0000		BANK OF MONTREALMC	SONIA-1	09/03/2024	12.48
01		251195	BANKOFM0000		BANK OF MONTREALMC	DAVE C-2	09/03/2024	538.96
01		251195	BANKOFM0000		BANK OF MONTREALMC	SONIA-8	09/03/2024	54.35

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	251195	BANKOFM0000	BANK OF MONTREALMC	TAMMI-3	09/03/2024	8.44
	01	251195	BANKOFM0000	BANK OF MONTREALMC	JEREMY-4	09/03/2024	177.32
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-4	09/03/2024	12.62
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-4	09/03/2024	12.62
	01	251195	BANKOFM0000	BANK OF MONTREALMC	ASHLEY E	09/03/2024	27.32
	01	251195	BANKOFM0000	BANK OF MONTREALMC	JEREMY-3	09/03/2024	89.00
	01	251195	BANKOFM0000	BANK OF MONTREALMC	LOGAN L	09/03/2024	249.00
	01	251195	BANKOFM0000	BANK OF MONTREALMC	YEARLY SUB	09/03/2024	125.00
	05	251195	BANKOFM0000	BANK OF MONTREALMC	LU-2	09/03/2024	57.90
	01	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-7	09/03/2024	221.14
	01	251195	BANKOFM0000	BANK OF MONTREALMC	KRISTY-2	09/03/2024	-3.64
	20	251195	BANKOFM0000	BANK OF MONTREALMC	KARI E-1	09/03/2024	341.70
	05	251195	BANKOFM0000	BANK OF MONTREALMC	LU -1	09/03/2024	-27.36
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-5	09/03/2024	26.16
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-5	09/03/2024	26.16
	01	251195	BANKOFM0000	BANK OF MONTREALMC	DAVE C-1	09/03/2024	85.00
	01	251195	BANKOFM0000	BANK OF MONTREALMC	JOSH L-1	09/03/2024	1,771.88
	01	251195	BANKOFM0000	BANK OF MONTREALMC	KRISTY-1	09/03/2024	49.16
	01	251195	BANKOFM0000	BANK OF MONTREALMC	JEREMY-2	09/03/2024	131.77
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-10	09/03/2024	17.60
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-10	09/03/2024	17.60
	01	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-6	09/03/2024	114.36
	01	251195	BANKOFM0000	BANK OF MONTREALMC	LACI P-1	09/03/2024	184.50
	01	251195	BANKOFM0000	BANK OF MONTREALMC	LACI P-1	09/03/2024	184.50
	01	251195	BANKOFM0000	BANK OF MONTREALMC	MOLDE-1	09/03/2024	380.00
	01	251195	BANKOFM0000	BANK OF MONTREALMC	ISAAC-1	09/03/2024	202.16
	02	251195	BANKOFM0000	BANK OF MONTREALMC	TAMMI C-2	09/03/2024	272.56
	04	251195	BANKOFM0000	BANK OF MONTREALMC	TRICIA-1	09/03/2024	524.47
	01	251195	BANKOFM0000	BANK OF MONTREALMC	AMY W.-2	09/03/2024	89.00
	10	251195	BANKOFM0000	BANK OF MONTREALMC	LIZ W-1	09/03/2024	612.00
	05	251195	BANKOFM0000	BANK OF MONTREALMC	BRYAN J-1	09/03/2024	168.40
	01	251195	BANKOFM0000	BANK OF MONTREALMC	JENNIFER S	09/03/2024	23.06
	01	251195	BANKOFM0000	BANK OF MONTREALMC	KELLY F-1	09/03/2024	100.00
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-3	09/03/2024	187.03
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-3	09/03/2024	187.02
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-2	09/03/2024	43.40
	20	251195	BANKOFM0000	BANK OF MONTREALMC	SONIA-2	09/03/2024	43.40
	05	251196	BOB LOW001	BOB LOWTH FORD INC	011556	09/03/2024	59,971.91
		251197	AMAZON C000	AMAZON CAPITAL SERVI		09/05/2024	0.00
		251198	AMAZON C000	AMAZON CAPITAL SERVI		09/05/2024	0.00
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	19GM-TV9X-	09/05/2024	146.99
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	1JV7-JVQK-	09/05/2024	1,271.82
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	1TWR-KYC1-	09/05/2024	200.68
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	1F7H-MYMF-	09/05/2024	68.12
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	126.68
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	126.68
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	126.68
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	126.68
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	341.27
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	14LD-7MDK-	09/05/2024	457.14
	03	251199	AMAZON C000	AMAZON CAPITAL SERVI	16L7-XPDN-	09/05/2024	251.73
	20	251199	AMAZON C000	AMAZON CAPITAL SERVI	1GD1-NRNQ-	09/05/2024	651.11
	20	251199	AMAZON C000	AMAZON CAPITAL SERVI	1GD1-NRNQ-	09/05/2024	651.11
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	1XXV-JP7Q-	09/05/2024	8.00
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	197R-3L3V-	09/05/2024	64.99
	01	251199	AMAZON C000	AMAZON CAPITAL SERVI	1ND9-PX66-	09/05/2024	90.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	251199	AMAZON	C000	AMAZON CAPITAL SERVI	1QY1-HKNC-	09/05/2024	79.47
20	251199	AMAZON	C000	AMAZON CAPITAL SERVI	1D6J-LN9W-	09/05/2024	323.59
01	251200	ARMSTRON	001	ARMSTRONG COOPER GIR	12/26/24 G	09/05/2024	1,250.00
01	251201	BITTEMAT	000	BITTER, MATTHEW	8/27/24 b	09/05/2024	45.00
01	251201	BITTEMAT	000	BITTER, MATTHEW	8/24/24 b/	09/05/2024	60.00
01	251201	BITTEMAT	000	BITTER, MATTHEW	8/24/24 b/	09/05/2024	60.00
01	251202	BONDELO	000	BONDED LOCK & KEY, I	78461	09/05/2024	23.95
01	251202	BONDELO	000	BONDED LOCK & KEY, I	78427	09/05/2024	1,286.93
01	251203	BSN	SPO01	BSN SPORTS LLC	926602676	09/05/2024	789.50
	251204	CITY	BEM01	CITY OF BEMIDJI		09/05/2024	0.00
01	251205	CITY	BEM01	CITY OF BEMIDJI	005019-000	09/05/2024	868.87
01	251205	CITY	BEM01	CITY OF BEMIDJI	008908-000	09/05/2024	5,792.79
01	251205	CITY	BEM01	CITY OF BEMIDJI	009734-000	09/05/2024	1,558.41
05	251205	CITY	BEM01	CITY OF BEMIDJI	009734-000	09/05/2024	340.00
01	251205	CITY	BEM01	CITY OF BEMIDJI	005027-000	09/05/2024	272.96
01	251205	CITY	BEM01	CITY OF BEMIDJI	005056-000	09/05/2024	4,292.84
01	251205	CITY	BEM01	CITY OF BEMIDJI	006203-000	09/05/2024	100.17
03	251205	CITY	BEM01	CITY OF BEMIDJI	007047-000	09/05/2024	457.06
01	251205	CITY	BEM01	CITY OF BEMIDJI	103322-000	09/05/2024	86.72
01	251205	CITY	BEM01	CITY OF BEMIDJI	009789-000	09/05/2024	40.49
10	251205	CITY	BEM01	CITY OF BEMIDJI	106182-000	09/05/2024	44.85
01	251205	CITY	BEM01	CITY OF BEMIDJI	106182-000	09/05/2024	104.66
01	251205	CITY	BEM01	CITY OF BEMIDJI	005070-000	09/05/2024	908.74
01	251205	CITY	BEM01	CITY OF BEMIDJI	110542-000	09/05/2024	2,883.25
01	251206	COLE	PAI00	COLE PAPERS INC	10480591	09/05/2024	185.08
01	251206	COLE	PAI00	COLE PAPERS INC	10480588	09/05/2024	620.01
01	251206	COLE	PAI00	COLE PAPERS INC	10480588	09/05/2024	143.32
01	251206	COLE	PAI00	COLE PAPERS INC	10480590	09/05/2024	424.45
01	251206	COLE	PAI00	COLE PAPERS INC	10480590	09/05/2024	688.90
01	251206	COLE	PAI00	COLE PAPERS INC	10479608	09/05/2024	565.60
01	251206	COLE	PAI00	COLE PAPERS INC	10479608	09/05/2024	212.10
01	251206	COLE	PAI00	COLE PAPERS INC	10479608	09/05/2024	353.50
01	251206	COLE	PAI00	COLE PAPERS INC	10479608	09/05/2024	122.12
01	251206	COLE	PAI00	COLE PAPERS INC	10480593	09/05/2024	848.90
04	251207	CONCORDI	000	CONCORDIA COLLEGE	INV-161019	09/05/2024	336.00
02	251208	CULINEX	000	CULINEX	08/30/2024	09/05/2024	445.04
	251209	CULLIGAN	001	CULLIGAN		09/05/2024	0.00
03	251210	CULLIGAN	001	CULLIGAN	250-004270	09/05/2024	320.00
01	251210	CULLIGAN	001	CULLIGAN	250-004454	09/05/2024	163.60
01	251210	CULLIGAN	001	CULLIGAN	250-003951	09/05/2024	139.58
01	251210	CULLIGAN	001	CULLIGAN	250-004458	09/05/2024	718.80
01	251210	CULLIGAN	001	CULLIGAN	250-004457	09/05/2024	150.99
01	251210	CULLIGAN	001	CULLIGAN	250-006592	09/05/2024	124.00
01	251210	CULLIGAN	001	CULLIGAN	250x021962	09/05/2024	672.76
01	251210	CULLIGAN	001	CULLIGAN	250-004460	09/05/2024	734.20
01	251210	CULLIGAN	001	CULLIGAN	250-010340	09/05/2024	79.80
01	251210	CULLIGAN	001	CULLIGAN	250-011027	09/05/2024	447.10
03	251211	DARREAU	B001	DARRELL'S AUTO GLASS	36562	09/05/2024	85.00
03	251211	DARREAU	B001	DARRELL'S AUTO GLASS	36559	09/05/2024	85.00
01	251212	DETROIT	001	DETROIT LAKES SCHOOL	1091	09/05/2024	200.00
05	251213	FIRST	CI004	FIRST CITY CAULKING	407	09/05/2024	1,200.00
03	251214	FLEETPRI	000	FLEETPRIDE	BEM017818	09/05/2024	837.20
03	251214	FLEETPRI	000	FLEETPRIDE	BEM017828	09/05/2024	1,081.92
03	251214	FLEETPRI	000	FLEETPRIDE	BEM017854	09/05/2024	596.11
05	251215	GERRELLS	000	GERRELLS SPORTS	2200000983	09/05/2024	43,340.00
01	251215	GERRELLS	000	GERRELLS SPORTS	96864	09/05/2024	276.00

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251216	GRAINGER001	GRAINGER WW INC	9221312698	09/05/2024	303.00
	01	251216	GRAINGER001	GRAINGER WW INC	9224872896	09/05/2024	18.63
	03	251217	GREAT NO001	GREAT NORTH CHIROPRA	082724	09/05/2024	90.00
	01	251218	GROVER'S000	GROVER'S FLOOR COVER	13579	09/05/2024	165.00
	01	251219	JOHNSCON002	JOHNSON CONTROLS FIR	41759345	09/05/2024	2,783.00
	05	251220	KEENAN'S000	KEENAN'S CABINETS OF	KEENAN 9/3	09/05/2024	2,050.00
	01	251221	KEITHPIZ000	KEITHS PIZZA	820-2, 769	09/05/2024	157.42
	01	251222	KRAMEDAN000	KRAMER, DANIEL	8/27/24 b	09/05/2024	60.00
	01	251223	MAGELMAR000	MAGELSSSEN, MARGRETA	082824Mage	09/05/2024	87.00
	01	251223	MAGELMAR000	MAGELSSSEN, MARGRETA	082824Mage	09/05/2024	75.00
	01	251223	MAGELMAR000	MAGELSSSEN, MARGRETA	082824Mage	09/05/2024	15.00
	20	251224	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1334568920	09/05/2024	458.75
	01	251225	MENARDS 002	MENARDS	96452	09/05/2024	21.05
	01	251225	MENARDS 002	MENARDS	96384	09/05/2024	45.98
	01	251226	MOTION I000	MOTION INDUSTRIES	ND09-00270	09/05/2024	1,019.38
	01	251227	MUSTFBRA000	MUSTFUL, BRANDON	8/24/24 b/	09/05/2024	70.00
	01	251227	MUSTFBRA000	MUSTFUL, BRANDON	8/24/24 b/	09/05/2024	70.00
	01	251227	MUSTFBRA000	MUSTFUL, BRANDON	8/27/234	09/05/2024	70.00
		251228	NAYLOR H000	NAYLOR HEATING & REF		09/05/2024	0.00
	01	251229	NAYLOR H000	NAYLOR HEATING & REF	157377	09/05/2024	6,733.86
	01	251229	NAYLOR H000	NAYLOR HEATING & REF	157288	09/05/2024	477.72
	01	251229	NAYLOR H000	NAYLOR HEATING & REF	157754	09/05/2024	224.38
	01	251229	NAYLOR H000	NAYLOR HEATING & REF	157415	09/05/2024	643.83
	01	251230	NORTHWES015	NORTHWESTERN MUTUAL	2182720240	09/05/2024	2,582.80
	01	251231	OTTERTAI001	OTTER TAIL POWER CO	72953	09/05/2024	5,795.82
	03	251232	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300-1	09/05/2024	71.50
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	1,168.38
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	20,108.16
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	828.37
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	6,001.11
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	176.64
	02	251233	PERFORMA000	PERFORMANCE FOODSERV	8/30/24	09/05/2024	4,397.11
	01	251234	PINNACLE000	PINNACLE MARKETING G	68024	09/05/2024	79.00
	01	251235	PORTABLE001	PORT-ABLE JOHN RENTA	1767	09/05/2024	165.00
	01	251235	PORTABLE001	PORT-ABLE JOHN RENTA	1959	09/05/2024	159.06
	01	251235	PORTABLE001	PORT-ABLE JOHN RENTA	1951	09/05/2024	330.00
	03	251236	ROSSLEWS000	ROSS LEWIS SIGN CO.	42309	09/05/2024	25.00
	01	251236	ROSSLEWS000	ROSS LEWIS SIGN CO.	42315	09/05/2024	60.00
	03	251237	ROYAL PA000	ROYAL PARKS PROPERTI	0824	09/05/2024	18,678.75
	01	251238	SIMPSMIC000	SIMPSON, MICHAEL	8/27/24 b	09/05/2024	60.00
	01	251238	SIMPSMIC000	SIMPSON, MICHAEL	8/24/24 b/	09/05/2024	60.00
	01	251238	SIMPSMIC000	SIMPSON, MICHAEL	8/24/24 b/	09/05/2024	60.00
	01	251239	STEPHEN 001	STEPHEN L SELKOWITZ	QU-SIS 9/3	09/05/2024	2,525.00
	01	251240	T&K ROLL000	T&K ROLLOFFS LLC	19713	09/05/2024	1,098.20
	01	251241	TEACHONC000	TEACHERS ON CALL	159022	09/05/2024	3,001.50
	01	251241	TEACHONC000	TEACHERS ON CALL	159061	09/05/2024	3,301.65
	01	251242	TENNIS W000	TENNIS WAREHOUSE	18103304	09/05/2024	343.60
	01	251243	TOP SHEL000	TOP SHELF HOCKEY SHO	BHS BOYS H	09/05/2024	3,150.00
	03	251244	VESTIS 000	VESTIS	2630327371	09/05/2024	49.77
	01	251245	WHITESIM000	WHITEHEAD, SIMON	8/27/24 b	09/05/2024	104.10
	05	251246	BOB LOW001	BOB LOWTH FORD INC	011556 Rev	09/05/2024	63,444.56
		251247	AMAZON C000	AMAZON CAPITAL SERVI		09/09/2024	0.00
		251248	AMAZON C000	AMAZON CAPITAL SERVI		09/09/2024	0.00
	02	251249	AMAZON C000	AMAZON CAPITAL SERVI	17JW-D1FK-	09/09/2024	559.80
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1G7V-GQC6-	09/09/2024	195.76
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	19LV-CLWV-	09/09/2024	142.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1V4J-33M6-	09/09/2024	72.60
	03	251249	AMAZON C000	AMAZON CAPITAL SERVI	1NRY-NNVV-	09/09/2024	80.84
	03	251249	AMAZON C000	AMAZON CAPITAL SERVI	1NRY-NNVV-	09/09/2024	80.84
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	17JW-D1FK-	09/09/2024	32.45
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1414-QYPM-	09/09/2024	75.76
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1JCT-49Q7-	09/09/2024	215.92
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1YT9-7NT9-	09/09/2024	20.94
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1DC7-CR4T	09/09/2024	180.25
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1V4J-33M6-	09/09/2024	55.47
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1XKK-CHY4-	09/09/2024	37.98
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1KMN-LHOR-	09/09/2024	171.39
	01	251249	AMAZON C000	AMAZON CAPITAL SERVI	1WGN-4VHM-	09/09/2024	118.04
	01	251250	APPLE 000	APPLE COMPUTERS	MB08714080	09/09/2024	149.00
	01	251251	ARROWPRI000	ARROW PRINTING INC	181958	09/09/2024	261.96
	01	251252	ASL INTE000	ASL INTERPRETING SER	24.11696	09/09/2024	321.75
	01	251252	ASL INTE000	ASL INTERPRETING SER	24.11695	09/09/2024	715.00
	01	251253	BEMIDPA000	NETWORK SERVICES CO	94839	09/09/2024	255.28
	01	251254	BEMIDWES000	BEMIDJI WELDERS SUPP	0010140686	09/09/2024	248.30
	01	251254	BEMIDWES000	BEMIDJI WELDERS SUPP	0030045625	09/09/2024	45.00
	03	251255	BENCO EQ000	BENCO EQUIPMENT	9/4/24	09/09/2024	1,095.00
	03	251256	BOBS ECP001	BOBS ECONO PUMP, INC	15838	09/09/2024	156.00
	01	251257	BONDELO 000	BONDED LOCK & KEY, I	78552	09/09/2024	315.00
	03	251258	CARQUEST000	CARQUEST	1012230	09/09/2024	147.35
	01	251259	CDW GOVE001	CDW GOVERNMENT INC	AA2B77W	09/09/2024	525.52
	20	251259	CDW GOVE001	CDW GOVERNMENT INC	AA3IV7E	09/09/2024	6,720.00
	01	251259	CDW GOVE001	CDW GOVERNMENT INC	AA2DN7X	09/09/2024	1,161.96
	01	251260	CONTICLA000	CONTINENTAL CLAY	INV0001983	09/09/2024	486.65
	01	251261	COOLTHRE000	COOL THREADS, INC	8/16/24	09/09/2024	110.00
	01	251261	COOLTHRE000	COOL THREADS, INC	8/16/24	09/09/2024	572.50
		251262	DARREAUB001	DARRELL'S AUTO GLASS		09/09/2024	0.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36583	09/09/2024	185.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36560	09/09/2024	85.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36581	09/09/2024	170.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36582	09/09/2024	630.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36576	09/09/2024	215.00
	03	251263	DARREAUB001	DARRELL'S AUTO GLASS	36580	09/09/2024	170.00
	03	251264	EASY WAY000	EASY WAY SAFETY SERV	65940	09/09/2024	61.18
	01	251265	ECOLAB P000	ECOLAB PEST ELIM DIV	6003709	09/09/2024	508.27
	03	251266	FLEETPRI000	FLEETPRIDE	BEM017925	09/09/2024	141.68
	03	251266	FLEETPRI000	FLEETPRIDE	BEM017934	09/09/2024	151.98
	01	251267	HALL MIC000	HALL, MICHAEL	8/29/24 vb	09/09/2024	263.70
	01	251268	HOUCHEBIL001	HOUCHE BINDERY LTD	261650	09/09/2024	66.20
	03	251269	I-STATE 000	I-STATE TRUCK CENTER	C243008173	09/09/2024	70.70
	03	251270	IMPERIAL000	IMPERIAL SUPPLIES HO	I001B48173	09/09/2024	159.88
	03	251270	IMPERIAL000	IMPERIAL SUPPLIES HO	I001B43207	09/09/2024	539.55
	01	251271	INTERBIL000	INTERSTATE BILLING S	18065B	09/09/2024	1,761.33
	03	251272	J.L. OIL000	J.L. OIL INC	12295	09/09/2024	424.86
	01	251273	KEITHPIZ000	KEITHS PIZZA	828-3.249	09/09/2024	136.00
	01	251274	KULLY SU000	KULLY SUPPLY	654791	09/09/2024	286.18
	01	251275	MARCOTEC000	MARCO TECHNOLOGIES,	INV1288672	09/09/2024	14,548.00
	01	251276	MENARDS 002	MENARDS	96721	09/09/2024	39.88
	01	251276	MENARDS 002	MENARDS	96496	09/09/2024	31.52
	01	251276	MENARDS 002	MENARDS	96325	09/09/2024	15.98
	01	251276	MENARDS 002	MENARDS	96702	09/09/2024	67.02
	03	251277	MIDWEBUS000	MIDWEST BUS PARTS, I	204590	09/09/2024	179.68
	03	251277	MIDWEBUS000	MIDWEST BUS PARTS, I	204331	09/09/2024	767.44

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	03	251277	MIDWEBUS000	MIDWEST BUS PARTS, I	204583	09/09/2024	165.44
	03	251277	MIDWEBUS000	MIDWEST BUS PARTS, I	204516	09/09/2024	794.54
	03	251277	MIDWEBUS000	MIDWEST BUS PARTS, I	204643	09/09/2024	98.25
	01	251278	MN ENERG000	MINNESOTA ENERGY RES	0502968367	09/09/2024	182.52
	01	251279	MONOPRIC000	MONOPRICE, INC	24275220	09/09/2024	66.54
	01	251280	MSHSL 000	MSHSL	MSHSL 2024	09/09/2024	1,500.00
	03	251281	NELSOINT000	NELSON INTERNATIONAL	X102230088	09/09/2024	205.61
	03	251281	NELSOINT000	NELSON INTERNATIONAL	X102230088	09/09/2024	119.35
		251282	NORTH CE005	NORTH CENTRAL BUS, I		09/09/2024	0.00
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	315266	09/09/2024	250.17
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	314523	09/09/2024	10.08
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	313203CM	09/09/2024	-57.15
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	313377	09/09/2024	2,344.03
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	314698	09/09/2024	468.94
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	314520	09/09/2024	311.93
	03	251283	NORTH CE005	NORTH CENTRAL BUS, I	313273CM	09/09/2024	-174.91
	01	251284	NORTH EN000	NORTH END SERVICE CE	12148	09/09/2024	486.11
	01	251285	NORTH HO000	NORTH HOMES CHILDREN	3055	09/09/2024	250.00
	10	251285	NORTH HO000	NORTH HOMES CHILDREN	3055	09/09/2024	7,125.00
	01	251286	NORTH LAK000	NORTHERN LAKES VENDI	5820:35584	09/09/2024	32.00
	03	251286	NORTH LAK000	NORTHERN LAKES VENDI	5820:35651	09/09/2024	10.00
	01	251287	NW MN FO000	NORTHWEST MINNESOTA	FY24 REFUN	09/09/2024	1,570.71
	01	251288	OTTERTAI001	OTTER TAIL POWER CO	73189	09/09/2024	267.61
	01	251288	OTTERTAI001	OTTER TAIL POWER CO	73189	09/09/2024	28,565.74
	01	251288	OTTERTAI001	OTTER TAIL POWER CO	73189	09/09/2024	45,569.91
	01	251289	POPPLERS001	POPPLERS MUSIC STORE	2927111	09/09/2024	410.00
	01	251290	PORTABLE001	PORT-ABLE JOHN RENTA	I124	09/09/2024	105.00
	01	251291	ROGER'S 000	ROGER'S TWO WAY RADI	26281	09/09/2024	834.75
	01	251291	ROGER'S 000	ROGER'S TWO WAY RADI	25488	09/09/2024	11.00
	01	251291	ROGER'S 000	ROGER'S TWO WAY RADI	26211	09/09/2024	11.00
	03	251292	ROSSLEWS000	ROSS LEWIS SIGN CO.	42306	09/09/2024	249.00
	01	251293	SELL HAR001	SELL HARDWARE, INC.	PS12282355	09/09/2024	411.60
	01	251294	TAG-UP 000	TAG-UP	285058R	09/09/2024	21.10
	01	251294	TAG-UP 000	TAG-UP	283763R	09/09/2024	462.00
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	3,292.80
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	523.44
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	432.00
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	139.20
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	6,418.20
	01	251295	TECHNIQU000	TECHNIQUES QC	26939	09/09/2024	148.80
	01	251296	US OMNI 000	US OMNI & TSACG COMP	2409-7511	09/09/2024	70.50
	05	251297	WAGNEPLU001	WAGNER PLUMBING & HE	38242	09/09/2024	33,607.15
	03	251298	WINGELOR000	WINGER, LORI	090324	09/09/2024	719.19
	01	251299	WRENNIRE000	WRENN, IRENE	9/7/24 gsw	09/09/2024	331.00
	01	251299	WRENNIRE000	WRENN, IRENE	8/27/24 gs	09/09/2024	281.00
	01	251300	AMAZON C000	AMAZON CAPITAL SERVI	1C6T-PVJK-	09/12/2024	71.17
	20	251300	AMAZON C000	AMAZON CAPITAL SERVI	1WM3-NVGJ-	09/12/2024	105.00
	20	251300	AMAZON C000	AMAZON CAPITAL SERVI	1WM3-NVGJ-	09/12/2024	104.99
	04	251300	AMAZON C000	AMAZON CAPITAL SERVI	1MM4-G9FX-	09/12/2024	43.67
	01	251301	AMERIGAD001	AMERICAN GARAGE DOOR	97637	09/12/2024	111.65
	01	251302	AMITY GR000	AMITY GRAPHICS	42569	09/12/2024	347.51
	01	251303	ARROWPRI000	ARROW PRINTING INC	182233	09/12/2024	84.12
	05	251303	ARROWPRI000	ARROW PRINTING INC	180902	09/12/2024	43.30
	01	251304	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800-AU	09/12/2024	740.78
	01	251304	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800-AU	09/12/2024	2,473.26
	01	251304	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800-AU	09/12/2024	2,054.67

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01	251304	BELTREL	C001	BELTRAMI ELECTRIC CO	1586800-AU	09/12/2024	7,596.10
01	251305	BEMIDCOC	000	BEMIDJI COCA-COLA CO	414134	09/12/2024	517.20
01	251306	BEMIDCOC	000	BEMIDJI COOP ASSN	81761	09/12/2024	16.67
05	251307	BMSI	000	BMSI	62816	09/12/2024	9,186.00
20	251308	BOYS & G	000	BOYS & GIRLS CLUB	2024-06 8.	09/12/2024	2,917.21
01	251309	CITY BEM	001	CITY OF BEMIDJI	2024 parad	09/12/2024	1,000.00
05	251309	CITY BEM	001	CITY OF BEMIDJI	AMDS-2024-	09/12/2024	200.00
01	251309	CITY BEM	001	CITY OF BEMIDJI	2024 parad	09/12/2024	-1,000.00
05	251309	CITY BEM	001	CITY OF BEMIDJI	AMDS-2024-	09/12/2024	-200.00
01	251310	COLE PAI	000	COLE PAPERS INC	10476661	09/12/2024	177.87
01	251310	COLE PAI	000	COLE PAPERS INC	10483727	09/12/2024	59.99
01	251310	COLE PAI	000	COLE PAPERS INC	10483726	09/12/2024	20.00
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	688.90
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	0.00
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	380.60
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	1,173.20
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	381.75
01	251310	COLE PAI	000	COLE PAPERS INC	10482304	09/12/2024	287.52
01	251311	CONTRACT	000	CONTRACT PAPER GROUP	4300935480	09/12/2024	26,040.00
01	251312	DEMCO, I	000	DEMCO INC	7528344	09/12/2024	521.52
01	251313	DICKSPL&	001	DICK'S PLUMBING & HE	08282024-B	09/12/2024	780.00
01	251313	DICKSPL&	001	DICK'S PLUMBING & HE	08282024-B	09/12/2024	1,634.00
01	251314	DISCOVER	006	DISCOVERY MIDDLE SCH	5	09/12/2024	80.00
01	251314	DISCOVER	006	DISCOVERY MIDDLE SCH	6	09/12/2024	80.00
02	251315	ECOLAB P	000	ECOLAB PEST ELIM DIV	6003710	09/12/2024	412.97
01	251316	FORUM CO	000	FORUM COMMUNICATIONS	MP92193082	09/12/2024	899.00
01	251317	FTTF HOL	000	FTTF HOLDINGS, LLC D	SI-769940	09/12/2024	1,499.99
01	251318	GIOVAPIZ	001	GIOVANNI'S PIZZA	828-2653	09/12/2024	200.00
05	251319	GRAINGER	001	GRAINGER WW INC	9235624203	09/12/2024	700.00
01	251319	GRAINGER	001	GRAINGER WW INC	9232602756	09/12/2024	60.80
05	251319	GRAINGER	001	GRAINGER WW INC	9235123008	09/12/2024	1,353.50
01	251320	GROVER'S	000	GROVER'S FLOOR COVER	13583	09/12/2024	516.69
02	251321	HAASCANG	000	HAASCH, ANGELA	091024 REF	09/12/2024	50.00
20	251322	HEADWSCH	001	HEADWATERS SCHOOL OF	44302	09/12/2024	1,200.00
20	251322	HEADWSCH	001	HEADWATERS SCHOOL OF	44302	09/12/2024	1,200.00
01	251323	HERC-U-L	001	HERC-U-LIFT	W643732-1	09/12/2024	157.00
01	251324	INK SPOT	000	INK SPOT PRESS, INC	182539	09/12/2024	154.88
01	251325	INNOVOFF	000	INNOVATIVE OFFICE SO	IN4633704	09/12/2024	76.32
01	251325	INNOVOFF	000	INNOVATIVE OFFICE SO	IN4633704	09/12/2024	188.72
01	251326	JOSTENS	000	JOSTENS INC	34628220	09/12/2024	41.00
01	251327	KEITHPIZ	000	KEITHS PIZZA	95-3,626	09/12/2024	222.66
	251328	L&M SUI	001	L & M FLEET SUPPLY I		09/12/2024	0.00
01	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10134	09/12/2024	22.99
03	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10118	09/12/2024	8.98
03	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10142	09/12/2024	170.57
01	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10127	09/12/2024	539.85
01	251329	L&M SUI	001	L & M FLEET SUPPLY I	10127642	09/12/2024	-107.97
01	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10136	09/12/2024	30.00
01	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10120	09/12/2024	21.51
03	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10121	09/12/2024	79.90
03	251329	L&M SUI	001	L & M FLEET SUPPLY I	0005-10137	09/12/2024	254.54
	251330	LUEKENS	001	LUEKENS VILLAGE FOOD		09/12/2024	0.00
02	251331	LUEKENS	001	LUEKENS VILLAGE FOOD	100021613	09/12/2024	82.70
02	251331	LUEKENS	001	LUEKENS VILLAGE FOOD	100021613	09/12/2024	124.06
01	251331	LUEKENS	001	LUEKENS VILLAGE FOOD	100021612	09/12/2024	52.20
02	251331	LUEKENS	001	LUEKENS VILLAGE FOOD	100021319	09/12/2024	15.99

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	02	251331	LUEKENS 001	LUEKENS VILLAGE FOOD	100021319	09/12/2024	23.99
	01	251331	LUEKENS 001	LUEKENS VILLAGE FOOD	100020676	09/12/2024	101.48
	04	251331	LUEKENS 001	LUEKENS VILLAGE FOOD	100020625	09/12/2024	104.96
	01	251331	LUEKENS 001	LUEKENS VILLAGE FOOD	100021614	09/12/2024	108.70
	01	251331	LUEKENS 001	LUEKENS VILLAGE FOOD	100021697	09/12/2024	159.09
	01	251332	MENARDS 002	MENARDS	95955	09/12/2024	56.00
	01	251332	MENARDS 002	MENARDS	95938	09/12/2024	56.56
	01	251332	MENARDS 002	MENARDS	96868	09/12/2024	22.29
	01	251332	MENARDS 002	MENARDS	96004	09/12/2024	10.56
	01	251333	MIDWEST 017	MIDWEST MOTOR SUPPLY	102573212	09/12/2024	509.53
	01	251334	MN DEPT000	MN DEPT OF LABOR AND	ABR0334037	09/12/2024	10.00
	01	251334	MN DEPT000	MN DEPT OF LABOR AND	ABR0334072	09/12/2024	30.00
	01	251335	MN ENERG00	MINNESOTA ENERGY RES	0506324143	09/12/2024	514.20
	01	251335	MN ENERG00	MINNESOTA ENERGY RES	0507869241	09/12/2024	45.00
		251336	NAPAAUTO001	NAPA AUTO PARTS		09/12/2024	0.00
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	556368	09/12/2024	128.86
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	557306	09/12/2024	25.62
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	556038	09/12/2024	38.28
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	557227	09/12/2024	9.99
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	559530	09/12/2024	66.74
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	559611	09/12/2024	146.30
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	559410	09/12/2024	53.52
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	558565	09/12/2024	25.24
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	558553	09/12/2024	224.72
	01	251337	NAPAAUTO001	NAPA AUTO PARTS	558382	09/12/2024	8.98
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	557949	09/12/2024	35.88
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	556065	09/12/2024	167.59
	03	251337	NAPAAUTO001	NAPA AUTO PARTS	557040	09/12/2024	4.55
	02	251338	NEI BOC001	NEI BOTTLING CO	1108892	09/12/2024	1,203.50
	01	251339	OTTERTAI001	OTTER TAIL POWER CO	73444	09/12/2024	88.84
	03	251340	PASKVAN 000	PASKVAN INDUSTRIES	1636	09/12/2024	829.54
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	09/12/2024	1,050.54
	04	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/12/2024	225.00
	10	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/12/2024	225.00
	20	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/12/2024	225.00
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/12/2024	3,585.00
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	5.91
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	5,384.16
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	5.44
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	5.92
	04	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	6.95
	01	251341	PAULBUNC000	PAUL BUNYAN COMMUNIC SERVICES		09/12/2024	16.22
	01	251342	PETERSHM000	PETERSON SHEET METAL	100808	09/12/2024	309.00
	05	251342	PETERSHM000	PETERSON SHEET METAL	100745	09/12/2024	1,800.00
	01	251342	PETERSHM000	PETERSON SHEET METAL	100805	09/12/2024	1,133.00
	01	251342	PETERSHM000	PETERSON SHEET METAL	100763	09/12/2024	1,027.23
	01	251343	PITNEY B001	PITNEY BOWES GLOBAL	3106816704	09/12/2024	2,109.00
	01	251344	RAPHAELS001	RAPHAELS BAKERY CAFE	10679	09/12/2024	82.20
	20	251344	RAPHAELS001	RAPHAELS BAKERY CAFE	10663	09/12/2024	40.83
	20	251344	RAPHAELS001	RAPHAELS BAKERY CAFE	10663	09/12/2024	40.82
	01	251344	RAPHAELS001	RAPHAELS BAKERY CAFE	10678	09/12/2024	29.70
	01	251345	RICHAPUB000	RICHARDS PUBLISHING	INV-005652	09/12/2024	88.00
	01	251346	RIVARD'S000	RIVARD'S TURF & FORA	53811	09/12/2024	3,528.20
	20	251347	SANFORD 010	SANFORD HEALTH	CI-0001829	09/12/2024	169.95
	05	251348	SELL HAR001	SELL HARDWARE, INC.	PS12281898	09/12/2024	2,168.19
	05	251349	SHRED-N-000	SHRED-N-GO, INC.	171593	09/12/2024	153.93

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251350	TIRESPLU001	TIRES PLUS	240797	09/12/2024	586.64
01	251351	UCP SEGU000	UCP SEGUIN-MINNESOTA	56704	09/12/2024	3,560.88
20	251352	WILD PIN000	WILD PINES SPEECH TH	23-0039	09/12/2024	8,990.28
20	251352	WILD PIN000	WILD PINES SPEECH TH	23-0039	09/12/2024	400.00
05	251353	WM CORPO000	WM CORPORATE SERVICE	31-25983-4	09/12/2024	545.59
05	251353	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	09/12/2024	1,721.23
01	251354	ZIEGLER,000	ZIEGLER, INC.	S100053036	09/12/2024	477.40
01	251355	CITY BEM001	CITY OF BEMIDJI	2024 parad	09/12/2024	1,000.00
05	251356	CITY BEM001	CITY OF BEMIDJI	AMDS-2024-	09/12/2024	200.00
07	251357	US BANK001	US BANK	7371098	09/12/2024	500.00
01	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	9,163.25
02	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	290.00
03	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	620.00
04	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	620.00
05	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	222.00
10	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	136.50
20	251358	CITISTRE000	CITISTREETMN	20240913AF	09/13/2024	618.25
	251359	FEDERTAX001	FEDERAL TAXES		09/13/2024	0.00
	251360	FEDERTAX001	FEDERAL TAXES		09/13/2024	0.00
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	103,547.54
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	4,724.05
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	7,387.23
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	3,787.98
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	216.68
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	2,950.92
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	7,559.92
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	24,216.63
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	1,104.79
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	1,727.68
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	885.90
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	50.68
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	690.13
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AF	09/13/2024	1,768.07
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	5,771.73
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	345.00
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	685.00
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	517.69
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	8.00
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	177.50
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	440.00
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	24,216.63
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	1,104.79
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	1,727.68
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	885.90
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	50.68
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	690.13
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	1,768.07
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	56.10
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	276.70
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	125,377.88
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	3,504.81
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	6,268.18
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	4,824.79
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	268.17
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	3,540.81
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	9,899.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	230.69
01	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	103,547.54
02	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	4,724.05
03	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	7,387.23
04	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	3,787.98
05	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	216.68
10	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	2,950.92
20	251361	FEDERTAX001	FEDERAL TAXES	20240913AD	09/13/2024	7,559.92
01	251362	MNCHISUP001	MINNESOTA CHILD SUPP	20240913AD	09/13/2024	385.50
01	251363	MSEA 001	MSEA	20240913AD	09/13/2024	6.43
03	251363	MSEA 001	MSEA	20240913AD	09/13/2024	1,202.86
01	251363	MSEA 001	MSEA	20240913AD	09/13/2024	1,292.22
01	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AD	09/13/2024	5,272.84
03	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AD	09/13/2024	233.75
04	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AD	09/13/2024	72.50
10	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AD	09/13/2024	140.00
20	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AD	09/13/2024	658.33
01	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AF	09/13/2024	1,854.05
03	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AF	09/13/2024	227.09
04	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AF	09/13/2024	72.50
20	251364	OMNI/AME000	OMNI/AMERIPRISE FINA	20240913AF	09/13/2024	241.67
01	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AD	09/13/2024	350.00
01	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AD	09/13/2024	999.91
03	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AD	09/13/2024	45.00
10	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AD	09/13/2024	65.00
01	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AF	09/13/2024	834.17
03	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AF	09/13/2024	14.79
10	251365	OMNI/HOR000	OMNI/HORACE MANN	20240913AF	09/13/2024	45.84
01	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	6,139.17
10	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	83.33
20	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	843.66
01	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	3,917.75
02	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	62.50
04	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	111.66
20	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AD	09/13/2024	112.14
01	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AF	09/13/2024	9,006.46
02	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AF	09/13/2024	62.50
04	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AF	09/13/2024	111.66
10	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AF	09/13/2024	83.33
20	251366	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240913AF	09/13/2024	541.67
01	251367	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240913AD	09/13/2024	1,151.00
03	251367	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240913AD	09/13/2024	36.11
01	251367	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240913AF	09/13/2024	291.67
03	251367	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240913AF	09/13/2024	16.25
01	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	11,218.44
02	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	453.33
03	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	507.50
04	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	160.00
10	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	212.84
20	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	492.58
01	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	5,684.51
02	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	131.00
03	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	326.46
04	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	800.00
10	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	350.00
20	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AD	09/13/2024	1,108.33

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	16,024.91
	02	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	565.09
	03	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	328.68
	04	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	645.01
	10	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	317.00
	20	251368	OMNI/OPP000	OMNI/OPPENHEIMER	20240913AF	09/13/2024	1,157.65
	01	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	6,201.14
	10	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	275.00
	20	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	100.00
	04	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	160.00
	01	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	1,133.34
	10	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	208.34
	02	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AD	09/13/2024	50.00
	01	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AF	09/13/2024	1,774.62
	02	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AF	09/13/2024	41.67
	04	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AF	09/13/2024	83.34
	10	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AF	09/13/2024	291.67
	20	251369	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240913AF	09/13/2024	83.34
	01	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	4,758.96
	02	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	312.41
	03	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	621.93
	04	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	141.67
	05	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	80.00
	10	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	152.15
	20	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AF	09/13/2024	339.17
	01	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	7,563.54
	02	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	340.91
	03	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	707.29
	04	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	153.67
	05	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	80.00
	10	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	1,077.15
	20	251370	OMNI/THR000	OMNI/THRIVENT FINANC	20240913AD	09/13/2024	355.83
	01	251371	OMNI/VAL000	OMNI/VALIC	20240913AD	09/13/2024	1,596.96
	01	251371	OMNI/VAL000	OMNI/VALIC	20240913AF	09/13/2024	1,155.51
	01	251371	OMNI/VAL000	OMNI/VALIC	20240913AD	09/13/2024	160.00
	01	251372	OMNI/VAN000	OMNI/VANGUARD	20240913AD	09/13/2024	2,416.57
	03	251372	OMNI/VAN000	OMNI/VANGUARD	20240913AD	09/13/2024	300.00
	01	251372	OMNI/VAN000	OMNI/VANGUARD	20240913AD	09/13/2024	529.00
	01	251372	OMNI/VAN000	OMNI/VANGUARD	20240913AF	09/13/2024	829.21
	03	251372	OMNI/VAN000	OMNI/VANGUARD	20240913AF	09/13/2024	134.17
	01	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	34,021.85
	02	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	4,874.63
	03	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	9,097.85
	04	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	1,528.53
	05	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	268.07
	10	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	352.11
	20	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	1,452.70
	10	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	137.46
	10	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AF	09/13/2024	206.30
	01	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	29,485.77
	02	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	4,224.65
	03	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	7,884.80
	04	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	1,324.73
	05	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	232.33
	10	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	305.15
	20	251373	STATEMIR001	STATE OF MINNESOTA P	20240913AD	09/13/2024	1,259.01

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AD	09/13/2024	94,758.96
	04	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AD	09/13/2024	3,213.73
	10	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AD	09/13/2024	3,172.19
	20	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AD	09/13/2024	7,674.89
	01	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AF	09/13/2024	106,986.28
	04	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AF	09/13/2024	3,628.42
	10	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AF	09/13/2024	3,581.50
	20	251374	STATEMIT001	STATE OF MINNESOTA -	20240913AF	09/13/2024	8,665.20
	01	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	1,751.03
	02	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	105.00
	03	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	310.00
	04	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	150.00
	05	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	8.00
	10	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	53.50
	20	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	90.00
	01	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	63,895.46
	02	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	2,333.86
	03	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	3,729.85
	04	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	2,187.57
	05	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	137.16
	10	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	1,861.31
	20	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	5,026.20
	01	251375	STATETAX001	STATE TAXES	20240913AD	09/13/2024	0.00
	01	251376	WEX 000	WEX	20240913AD	09/13/2024	27,431.95
	02	251376	WEX 000	WEX	20240913AD	09/13/2024	2,401.55
	03	251376	WEX 000	WEX	20240913AD	09/13/2024	2,218.55
	04	251376	WEX 000	WEX	20240913AD	09/13/2024	1,548.35
	05	251376	WEX 000	WEX	20240913AD	09/13/2024	69.16
	10	251376	WEX 000	WEX	20240913AD	09/13/2024	608.92
	20	251376	WEX 000	WEX	20240913AD	09/13/2024	1,355.21
	01	251376	WEX 000	WEX	20240913AD	09/13/2024	8,294.94
	02	251376	WEX 000	WEX	20240913AD	09/13/2024	519.36
	03	251376	WEX 000	WEX	20240913AD	09/13/2024	538.55
	04	251376	WEX 000	WEX	20240913AD	09/13/2024	770.13
	10	251376	WEX 000	WEX	20240913AD	09/13/2024	547.63
	20	251376	WEX 000	WEX	20240913AD	09/13/2024	604.33
	01	251376	WEX 000	WEX	20240913AF	09/13/2024	65.54
	20	251376	WEX 000	WEX	20240913AF	09/13/2024	42.79
	01	251376	WEX 000	WEX	20240913AF	09/13/2024	433.36
	20	251376	WEX 000	WEX	20240913AF	09/13/2024	54.17
	01	251377	WHITE EA004	WHITE EARTH NATION	20240913AD	09/13/2024	240.50
	04	251378	COLLIMAR001	COLLINS, MARGARET	349	09/08/2024	200.00
		251379	VERIZON 000	VERIZON WIRELESS		09/08/2024	0.00
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	114.97
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	35.98
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	507.85
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	269.36
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	59.35
	20	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	35.98
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	108.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	134.68
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	214.70
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	49.35
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	85.33
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	40.01
	01	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	35.98
	03	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	206.64
	04	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	143.92
	04	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	0.00
	05	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	85.33
	20	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	35.98
	20	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	95.33
	20	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	144.68
	20	251380	VERIZON 000	VERIZON WIRELESS	9971637508	09/08/2024	45.98
	03	251381	AMERIGAD001	AMERICAN GARAGE DOOR	10773340	09/17/2024	111.65
	01	251382	ANIXTER,000	ANIXTER, INC	669684795	09/17/2024	704.06
	05	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46469	09/17/2024	559.34
	01	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46483	09/17/2024	155.85
	01	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46485	09/17/2024	51.95
	01	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46484	09/17/2024	380.98
	01	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46468	09/17/2024	415.61
	01	251383	BELTRCOS005	BELTRAMI COUNTY SOLI	S46470	09/17/2024	155.85
	01	251384	BERG PHI000	BERG, PHILLIP	9/6/24 fbv	09/17/2024	120.00
	01	251385	BITTEMAT000	BITTER, MATTHEW	9/5/24 gs	09/17/2024	55.00
	01	251386	BLICK AR000	BLICK ART MATERIALS	3757147	09/17/2024	576.96
	01	251387	CHRISDAN000	CHRISTENSON, DAN	8/29/24 vb	09/17/2024	140.00
	01	251388	CLARIGLA000	CLARITY GLASS	67955	09/17/2024	553.45
	01	251389	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	09/17/2024	134.19
	02	251390	D-S BEVE000	D-S BEVERAGES, INC	9/13/24	09/17/2024	1,379.25
	01	251391	DOMBEAAR000	DOMBECK, AARON	9/6/24 fb9	09/17/2024	75.00
	06	251392	EAPC ARC001	EAPC ARCHITECTS ENGI	58105	09/17/2024	32,260.00
	01	251393	ECKESJEF000	ECKES, JEFF	9/6/24 fbv	09/17/2024	120.00
	03	251394	EDLUND C000	EDLUND CHIROPRACTIC	9/10/24 HA	09/17/2024	95.00
	03	251394	EDLUND C000	EDLUND CHIROPRACTIC	9/10/24 CA	09/17/2024	95.00
	03	251395	FLEETPRI000	FLEETPRIDE	BEM017934	09/17/2024	151.98
	03	251395	FLEETPRI000	FLEETPRIDE	119782702	09/17/2024	658.92
	03	251395	FLEETPRI000	FLEETPRIDE	119851369	09/17/2024	132.15
	01	251396	FLINNSCI001	FLINN SCIENTIFIC INC	3043958	09/17/2024	1,268.15
	04	251397	FOOTBBO0001	FOOTBALL BOOSTERS	Fall FB Ca	09/17/2024	6,705.00
	05	251398	GUNNER P000	GUNNER POOLS	1158	09/17/2024	60,306.70
	01	251399	HIGHUTHO000	HIGHUM, THOMAS	9/6/24 fbv	09/17/2024	254.00
	01	251400	HIRSH 000	HIRSHFIELD'S DECORAT	38061519	09/17/2024	1,570.56
	03	251401	IMPERIAL000	IMPERIAL SUPPLIES HO	IO01B81373	09/17/2024	216.15
	03	251401	IMPERIAL000	IMPERIAL SUPPLIES HO	VB3648	09/17/2024	-82.28
	01	251402	JONESDAN001	JONES, DANIEL	9/6/24 fb9	09/17/2024	75.00
	01	251403	KRAMEDAN000	KRAMER, DANIEL	9/5/24 gs	09/17/2024	70.00
	01	251404	LAWRETHO000	LAWRENCE, THOMAS	9/6/24 fb9	09/17/2024	75.00
	01	251405	MARCOTEC000	MARCO TECHNOLOGIES,	INV1291198	09/17/2024	120.00
	20	251406	MASE 000	MASE	21-59484	09/17/2024	379.00
	01	251407	MCKESSON000	MCKESSON MEDICAL SUR	22592011	09/17/2024	47.20
	01	251407	MCKESSON000	MCKESSON MEDICAL SUR	22592011	09/17/2024	31.44
	01	251407	MCKESSON000	MCKESSON MEDICAL SUR	22592011	09/17/2024	18.62
	01	251407	MCKESSON000	MCKESSON MEDICAL SUR	22592011	09/17/2024	109.47
	01	251407	MCKESSON000	MCKESSON MEDICAL SUR	22592011	09/17/2024	54.15
	01	251408	MENARDS 002	MENARDS	96720	09/17/2024	51.95
	01	251408	MENARDS 002	MENARDS	97142	09/17/2024	103.44

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251409	MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	09/17/2024	79.19
	03	251410	MIDWEBUS000	MIDWEST BUS PARTS, I	205333	09/17/2024	51.05
	03	251410	MIDWEBUS000	MIDWEST BUS PARTS, I	205158	09/17/2024	1,156.86
	01	251411	MN ENERG000	MINNESOTA ENERGY RES	0502343601	09/17/2024	69.98
	03	251411	MN ENERG000	MINNESOTA ENERGY RES	0505428909	09/17/2024	55.01
	01	251412	MUSTFBRA000	MUSTFUL, BRANDON	9/5/24 gs	09/17/2024	60.00
	03	251413	NELSOINT000	NELSON INTERNATIONAL	X102230292	09/17/2024	-117.19
	03	251413	NELSOINT000	NELSON INTERNATIONAL	X102230933	09/17/2024	871.66
	03	251413	NELSOINT000	NELSON INTERNATIONAL	X102231011	09/17/2024	110.55
	03	251414	NORTH CE005	NORTH CENTRAL BUS, I	315462	09/17/2024	126.59
	03	251414	NORTH CE005	NORTH CENTRAL BUS, I	315643	09/17/2024	77.03
	03	251414	NORTH CE005	NORTH CENTRAL BUS, I	315462X1	09/17/2024	1,422.36
	01	251415	NORTHCOV001	NORTH COUNTRY VOC CO	2501	09/17/2024	8,000.00
	03	251416	NORTHDAL000	NORTHDAL OIL INC	86386	09/17/2024	16,938.93
	01	251417	NORTHLAK000	NORTHERN LAKES VENDI	5820:35693	09/17/2024	16.00
	01	251418	OTTERTAI001	OTTER TAIL POWER CO	20003855	09/17/2024	30.81
	02	251419	PANOGOLD001	PAN 'O' GOLD	9/13/24	09/17/2024	1,491.80
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	5,703.44
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	76,590.30
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	146.50
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	15,118.12
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	59.64
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	18,554.19
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	28.13
	02	251420	PERFORMA000	PERFORMANCE FOODSERV	9/13/24	09/17/2024	1,373.89
	01	251421	ROGER'S 000	ROGER'S TWO WAY RADI	26324	09/17/2024	202.85
	01	251422	RUEN KEV000	RUEN, KEVIN	9/6/24 fbv	09/17/2024	120.00
	01	251423	SAUK CEN000	SAUK CENTRE SCHOOLS	7	09/17/2024	50.00
	01	251424	SIMPSPIC000	SIMPSON, MICHAEL	9/5/24 gs	09/17/2024	45.00
	01	251425	SPRINGRE000	SPRINGER, GREG	9/6/24 fbv	09/17/2024	120.00
	01	251426	SQUIRES,000	SQUIRES, WALDSPURGER	00256	09/17/2024	82.50
	01	251426	SQUIRES,000	SQUIRES, WALDSPURGER	00256	09/17/2024	11,938.50
	01	251427	STAPLES 007	STAPLES ADVANTAGE	6011701453	09/17/2024	418.00
	01	251427	STAPLES 007	STAPLES ADVANTAGE	6011701453	09/17/2024	104.40
	01	251427	STAPLES 007	STAPLES ADVANTAGE	6011701453	09/17/2024	177.60
	01	251427	STAPLES 007	STAPLES ADVANTAGE	6011701453	09/17/2024	64.80
	01	251427	STAPLES 007	STAPLES ADVANTAGE	6011701453	09/17/2024	168.50
	01	251428	STOLH&SO001	STOLHAMMER & SONS, I	16044	09/17/2024	165.00
	02	251429	SYSCO 000	SYSCO NORTH DAKOTA,	9/13/24	09/17/2024	346.23
	02	251429	SYSCO 000	SYSCO NORTH DAKOTA,	9/13/24	09/17/2024	3,401.04
	02	251429	SYSCO 000	SYSCO NORTH DAKOTA,	9/13/24	09/17/2024	137.85
	02	251429	SYSCO 000	SYSCO NORTH DAKOTA,	9/13/24	09/17/2024	142.47
	01	251430	T&K OUTD003	T&K OUTDOORS INC	19809	09/17/2024	200.00
	05	251431	TARKETT 000	TARKETT USA INC	8201998728	09/17/2024	1,768.18
	03	251432	TIRESPLU001	TIRES PLUS	239267	09/17/2024	1,695.12
	03	251432	TIRESPLU001	TIRES PLUS	239852	09/17/2024	675.86
	03	251433	VESTIS 000	VESTIS	2630329913	09/17/2024	49.77
	03	251433	VESTIS 000	VESTIS	2630331804	09/17/2024	27.32
	03	251434	WEX BANK000	WEX FLEET UNIVERSAL	99581419	09/17/2024	123.09
	01	251435	WHITESIM000	WHITEHEAD, SIMON	9/5/24 gs	09/17/2024	112.26
	20	251436	WILD PIN000	WILD PINES SPEECH TH	23-0040	09/17/2024	5,768.10
	20	251436	WILD PIN000	WILD PINES SPEECH TH	23-0040	09/17/2024	100.00
		251437	WM CORPO000	WM CORPORATE SERVICE		09/17/2024	0.00
	10	251438	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	09/17/2024	121.31
	01	251438	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	09/17/2024	283.05
	01	251438	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	09/17/2024	519.37

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99710-3	09/17/2024	280.81
01	251438	WM CORP000	WM CORPORATE SERVICE	20-63713-8	09/17/2024	2,085.41
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99712-6	09/17/2024	329.11
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99734-0	09/17/2024	593.02
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99709-9	09/17/2024	411.02
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99739-5	09/17/2024	1,098.43
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99713-0	09/17/2024	3,186.04
03	251438	WM CORP000	WM CORPORATE SERVICE	10-99710-0	09/17/2024	970.81
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99709-8	09/17/2024	804.50
05	251438	WM CORP000	WM CORPORATE SERVICE	10-99710-1	09/17/2024	511.99
01	251438	WM CORP000	WM CORPORATE SERVICE	10-99736-3	09/17/2024	1,185.48
01	251439	AERCOR, 000	AERCOR, INC	18661	09/19/2024	24,324.30
	251440	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2024	0.00
20	251441	AMAZON C000	AMAZON CAPITAL SERVI	1W7R-J7HD-	09/19/2024	25.06
20	251441	AMAZON C000	AMAZON CAPITAL SERVI	1W7R-J7HD-	09/19/2024	35.93
01	251441	AMAZON C000	AMAZON CAPITAL SERVI	1K6H-LPFT-	09/19/2024	27.80
01	251441	AMAZON C000	AMAZON CAPITAL SERVI	16KK-VD1R-	09/19/2024	242.61
01	251441	AMAZON C000	AMAZON CAPITAL SERVI	1T9V-DFW9-	09/19/2024	196.88
01	251441	AMAZON C000	AMAZON CAPITAL SERVI	1DPT-LPF6-	09/19/2024	57.34
20	251441	AMAZON C000	AMAZON CAPITAL SERVI	1N9X-D3GM-	09/19/2024	37.93
01	251441	AMAZON C000	AMAZON CAPITAL SERVI	1R71-17GH-	09/19/2024	16.18
01	251442	BAER DIA003	BAER, DIANE	BAER REFUN	09/19/2024	49.53
01	251443	BITTEMAT000	BITTER, MATTHEW	10	09/19/2024	50.00
01	251444	BLUE CRB001	BLUE CROSS BLUE SHIE	2408301355	09/19/2024	3,162.50
01	251445	BROOK + 000	BROOK + WHITTLE LTD	00337019	09/19/2024	769.78
01	251446	COLE PAI000	COLE PAPERS INC	10484203	09/19/2024	453.18
01	251446	COLE PAI000	COLE PAPERS INC	10486466	09/19/2024	830.10
01	251446	COLE PAI000	COLE PAPERS INC	10486467	09/19/2024	1,485.75
01	251447	ERIC SUN000	ERIC SUNDEEN	BMS 24.25	09/19/2024	175.00
01	251448	GRAINGER001	GRAINGER WW INC	9241631622	09/19/2024	283.51
01	251448	GRAINGER001	GRAINGER WW INC	9240677469	09/19/2024	860.80
01	251449	GRAND RA001	GRAND RAPIDS HIGH SC	8	09/19/2024	75.00
01	251450	HOWIES H000	HOWIES HOCKEY INC.	INV0002517	09/19/2024	888.76
05	251451	KELLER F000	KELLER FENCE CO.	6639A	09/19/2024	850.00
10	251452	MARCO TE001	MARCO TECHNOLOGIES,	536154305	09/19/2024	2,264.78
01	251452	MARCO TE001	MARCO TECHNOLOGIES,	536157340	09/19/2024	13,047.66
04	251453	MCDOWELL000	MCDOWELL AGENCY INC	156531	09/19/2024	146.50
04	251453	MCDOWELL000	MCDOWELL AGENCY INC	156531	09/19/2024	48.70
01	251453	MCDOWELL000	MCDOWELL AGENCY INC	156531	09/19/2024	1,849.80
01	251454	MN ENERG000	MINNESOTA ENERGY RES	0506042177	09/19/2024	57.05
01	251454	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2024	133.19
01	251455	MUSIC TH000	MUSIC THEATRE INTERN	01159473	09/19/2024	3,593.36
01	251456	MUSTFBRA000	MUSTFUL, BRANDON	12	09/19/2024	50.00
01	251457	NCPERSIN001	NCPERS GROUP LIFE IN	1130011020	09/19/2024	560.00
05	251458	NOBLE AU000	NOBLE AUTO SPORTS BE	17484	09/19/2024	9,049.99
01	251459	NORTHSUR001	NORTHERN SURPLUS	3202500003	09/19/2024	300.00
01	251460	OTTERTAI001	OTTER TAIL POWER CO	73749	09/19/2024	2,367.69
01	251460	OTTERTAI001	OTTER TAIL POWER CO	73749	09/19/2024	265.30
03	251460	OTTERTAI001	OTTER TAIL POWER CO	73749	09/19/2024	870.54
01	251461	PORTABLE001	PORT-ABLE JOHN RENTA	I1110	09/19/2024	165.00
01	251462	RACE PAC000	RACE PACE SWIM GEAR	0418	09/19/2024	149.50
01	251463	SUCCEBYD001	SUCCESS BY DESIGN	198000	09/19/2024	191.61
01	251464	SUPRESCS000	SUPREME SCHOOL SUPPL	178566	09/19/2024	69.53
01	251465	TEACHDIR000	TEACHER DIRECT	INV/2024/0	09/19/2024	29.76
01	251466	TEACHING002	TEACHING STRATEGIES	INV203199	09/19/2024	3,795.00
01	251467	TRANE U.000	TRANE U.S. INC.	314831035	09/19/2024	4,924.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251468	UNIVERSA003	UNIVERSAL ATHLETIC -	10282637	09/19/2024	1,674.85
	01	251469	USABLE L000	USABLE LIFE	USABLE GTL	09/19/2024	10,215.30
	01	251470	VARSITY 000	VARSITY SPIRIT FASHI	14735885	09/19/2024	663.40
	01	251471	VEX ROBO000	VEX ROBOTICS INC	756666	09/19/2024	2,759.18
	01	251472	WHITESAM000	WHITE, SAMUEL	11	09/19/2024	50.00
	01	251473	ADA BA&001	ADA BADMINTON & TENN	K10479	09/25/2024	498.00
		251474	AMAZON C000	AMAZON CAPITAL SERVI		09/25/2024	0.00
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	1MIN-EQXN-	09/25/2024	52.55
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	17J7-6L9N-	09/25/2024	587.81
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	13Q7-6GCR-	09/25/2024	119.92
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	1DXK-YMGH-	09/25/2024	121.94
	10	251475	AMAZON C000	AMAZON CAPITAL SERVI	1HF3-CG9V-	09/25/2024	54.31
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	1RLY-YVWL-	09/25/2024	-27.99
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	1313-PP6T-	09/25/2024	34.17
	01	251475	AMAZON C000	AMAZON CAPITAL SERVI	1J4P-N3TJ-	09/25/2024	74.04
	05	251476	APPLE 000	APPLE COMPUTERS	MB11927061	09/25/2024	1,348.00
	05	251476	APPLE 000	APPLE COMPUTERS	MB11889834	09/25/2024	69.00
		251477	ASL INTE000	ASL INTERPRETING SER		09/25/2024	0.00
	01	251478	ASL INTE000	ASL INTERPRETING SER	24.12034	09/25/2024	196.63
	01	251478	ASL INTE000	ASL INTERPRETING SER	24.12252	09/25/2024	196.63
	01	251478	ASL INTE000	ASL INTERPRETING SER	24.12035	09/25/2024	196.63
	01	251478	ASL INTE000	ASL INTERPRETING SER	24.12033	09/25/2024	196.63
	01	251478	ASL INTE000	ASL INTERPRETING SER	24.12253	09/25/2024	143.00
	01	251479	BEMIDARE006	BEMIDJI AREA CHAMBER	1117443	09/25/2024	365.00
	01	251479	BEMIDARE006	BEMIDJI AREA CHAMBER	1117443	09/25/2024	460.00
	01	251479	BEMIDARE006	BEMIDJI AREA CHAMBER	1117443	09/25/2024	150.00
	01	251480	BEMIDPAP000	NETWORK SERVICES CO	71396	09/25/2024	311.84
	01	251481	BITTEMAT000	BITTER, MATTHEW	9/14/24 b	09/25/2024	60.00
	01	251481	BITTEMAT000	BITTER, MATTHEW	9/12/24 g	09/25/2024	60.00
	01	251482	BLUUM OF000	BLUUM OF MINNESOTA L	1007384	09/25/2024	2,250.00
	05	251483	BMSI 000	BMSI	62374	09/25/2024	15,987.24
	01	251484	BOYER ME000	BOYER MECHANICAL SER	14638	09/25/2024	13.50
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	0.00
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	631.47
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	485.70
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	1,766.50
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	47.00
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	1,526.85
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	1,173.20
	01	251485	COLE PAI000	COLE PAPERS INC	10485370	09/25/2024	388.85
	01	251485	COLE PAI000	COLE PAPERS INC	10480127	09/25/2024	660.00
	01	251486	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	09/25/2024	89.55
	01	251486	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	09/25/2024	36.18
	01	251487	CONSTELL000	CONSTELLATION ENERGY	4134542	09/25/2024	2,918.66
	01	251488	DAKOTA M000	DAKOTA MAILING AND S	75854	09/25/2024	615.46
	01	251489	DEPT OF 000	DEPT OF HUMAN SERVIC	818896	09/25/2024	3,586.00
	01	251490	DICKSPL&001	DICK'S PLUMBING & HE	09112024-B	09/25/2024	3,400.00
	06	251491	EAPC ARC001	EAPC ARCHITECTS ENGI	58085	09/25/2024	2,430.00
	03	251492	EDLUND C000	EDLUND CHIROPRACTIC	09/17/2024	09/25/2024	95.00
	03	251492	EDLUND C000	EDLUND CHIROPRACTIC	09/17/24 B	09/25/2024	95.00
	03	251492	EDLUND C000	EDLUND CHIROPRACTIC	09/17/24 E	09/25/2024	95.00
	01	251493	FITZGBRA000	FITZGERALD, BRADLEY	9/9/24 jv	09/25/2024	75.00
	01	251493	FITZGBRA000	FITZGERALD, BRADLEY	9/16/24 jv	09/25/2024	75.00
	01	251494	GROVER'S000	GROVER'S FLOOR COVER	13584-A	09/25/2024	373.78
	03	251495	I-STATE 000	I-STATE TRUCK CENTER	C243008382	09/25/2024	261.98
	01	251496	INTERBIL000	INTERSTATE BILLING S	18187B	09/25/2024	373.75

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	05	251497 ISATAH'S000	ISATAH'S WOODWORK	000266	09/25/2024	1,872.50
	01	251498 JOSTENS 000	JOSTENS INC	N003306826	09/25/2024	2,456.55
	01	251499 JP MARKE000	JP MARKETING	91624	09/25/2024	1,008.50
	01	251500 KRAMEDAN000	KRAMER, DANIEL	9/12/24 g	09/25/2024	70.00
	01	251500 KRAMEDAN000	KRAMER, DANIEL	9/12/24 b	09/25/2024	60.00
	01	251501 LARSOPET000	LARSON, PETE	9/9/24 jv	09/25/2024	75.00
	01	251502 LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	09/25/2024	4,837.32
	01	251503 MAGELMAR000	MAGELSSSEN, MARGRETA	Magelssen1	09/25/2024	98.00
	01	251503 MAGELMAR000	MAGELSSSEN, MARGRETA	Magelssen1	09/25/2024	498.68
	01	251504 MARCO TE001	MARCO TECHNOLOGIES,	53808133	09/25/2024	1,610.40
	01	251505 MN ENERG000	MINNESOTA ENERGY RES	0507369381	09/25/2024	522.64
	02	251505 MN ENERG000	MINNESOTA ENERGY RES	0507309909	09/25/2024	243.09
	01	251506 MORANROB000	MORAN, ROBERT	9/16/24 jv	09/25/2024	75.00
	01	251507 MUSTFBRA000	MUSTFUL, BRANDON	9/14/24 b	09/25/2024	70.00
	01	251507 MUSTFBRA000	MUSTFUL, BRANDON	9/7/24 bso	09/25/2024	70.00
	01	251507 MUSTFBRA000	MUSTFUL, BRANDON	9/12/24 b	09/25/2024	115.00
	01	251508 NESS SEA000	NESS SEALCOAT SERVIC	2227	09/25/2024	885.00
	01	251508 NESS SEA000	NESS SEALCOAT SERVIC	2227	09/25/2024	1,872.00
	01	251509 NICK'S C000	NICK'S CUSTOM CUTTIN	20	09/25/2024	35,000.00
	04	251510 NICKIE W000	NICKIE WELSH DBA SOC	09132024	09/25/2024	15.00
	03	251511 NORTHDAL000	NORTHDALE OIL INC	86620	09/25/2024	19,398.61
	03	251512 NW TIRE 000	NORTHWEST TIRE, INC.	28011961	09/25/2024	2,517.52
	03	251512 NW TIRE 000	NORTHWEST TIRE, INC.	28012057	09/25/2024	12,367.36
	01	251513 OFFICDEP000	OFFICE DEPOT	3813625970	09/25/2024	108.51
	01	251513 OFFICDEP000	OFFICE DEPOT	3813625970	09/25/2024	100.33
	01	251513 OFFICDEP000	OFFICE DEPOT	3813625970	09/25/2024	23.81
	01	251514 OTTERTAI001	OTTER TAIL POWER CO	73906	09/25/2024	880.54
	01	251514 OTTERTAI001	OTTER TAIL POWER CO	74132	09/25/2024	1,585.71
	01	251514 OTTERTAI001	OTTER TAIL POWER CO	74132	09/25/2024	2,722.51
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	3,260.18
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	50,926.38
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	296.50
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	8,473.26
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	13,290.54
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	347.26
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	3,313.21
	02	251515 PERFORMA000	PERFORMANCE FOODSERV	9/20/24	09/25/2024	179.06
	01	251516 PETERSHM000	PETERSON SHEET METAL	100837	09/25/2024	1,124.82
	01	251516 PETERSHM000	PETERSON SHEET METAL	100842	09/25/2024	3,458.82
	01	251517 PINNACLE000	PINNACLE MARKETING G	69448	09/25/2024	79.00
	01	251518 REHABMAR000	REHABMART, LLC	93471	09/25/2024	5,531.87
	01	251519 RIDDELL 000	RIDDELL	952190590	09/25/2024	2,025.95
	01	251520 SCHULBRI000	SCHULTZ, BRIAN	9/16/24 jv	09/25/2024	75.00
	01	251521 SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-00000	09/25/2024	192.50
	01	251522 SEATOSCO001	SEATON, SCOTT	9/9/24 jv	09/25/2024	75.00
	01	251523 SIDERWIL000	SIDERS, WILLIAM	9/7/24 g s	09/25/2024	175.00
	01	251524 SIMPSMIC000	SIMPSON, MICHAEL	9/12/24 g	09/25/2024	60.00
	01	251524 SIMPSMIC000	SIMPSON, MICHAEL	9/14/24 b	09/25/2024	60.00
	01	251524 SIMPSMIC000	SIMPSON, MICHAEL	9/7/24 bso	09/25/2024	60.00
	01	251525 SMUK STE000	SMUK, STEVEN	9/16/24 jv	09/25/2024	75.00
	01	251525 SMUK STE000	SMUK, STEVEN	9/9/24 jv	09/25/2024	75.00
	01	251526 SWANSTRE000	SWANSON, TRENT	9/17/24 gs	09/25/2024	242.00
	01	251526 SWANSTRE000	SWANSON, TRENT	9/10/24 gs	09/25/2024	267.00
	01	251527 TROUT UN000	TROUT UNLIMITED HEAD	0003	09/25/2024	1,350.00
	03	251528 VESTIS 000	VESTIS	2630332679	09/25/2024	49.77
	05	251529 WAGNEPLU001	WAGNER PLUMBING & HE	38569	09/25/2024	530.15

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	251530	WHITESIM000	WHITEHEAD, SIMON	9/12/24 b 09/25/2024	167.26
	02	251531	WINKLSAR000	WINKLE, SARAH	MEAL ACCT 09/25/2024	79.85
	01	251532	MYSTSCIE000	MYSTERY SCIENCE - DI	257782 09/25/2024	1,495.00
	20	251533	CIRCLE K000	CIRCLE K	09262024 09/26/2024	1,000.00
	01	251534	AMAZON C000	AMAZON CAPITAL SERVI	1PJH-JTFX- 09/27/2024	195.54
	01	251534	AMAZON C000	AMAZON CAPITAL SERVI	14TY-9RVC- 09/27/2024	59.79
	01	251534	AMAZON C000	AMAZON CAPITAL SERVI	1C7K-JFPK- 09/27/2024	109.85
	01	251535	AMITY GR000	AMITY GRAPHICS	42883 09/27/2024	756.31
	02	251536	BADLANDS000	BADLANDS DISTRIBUTIO	9/27/24 09/27/2024	1,122.68
	06	251537	BESSLER 000	BESSLER ELECTRIC	BHS LED - 09/27/2024	106,400.00
	01	251538	BJOREM S000	BJOREM SPEECH PUBLIC	90709 09/27/2024	22.00
	01	251539	BLICK AR000	BLICK ART MATERIALS	3834947 09/27/2024	707.40
		251540	BOYS & G000	BOYS & GIRLS CLUB	09/27/2024	0.00
	20	251541	BOYS & G000	BOYS & GIRLS CLUB	2024-07 9. 09/27/2024	802.36
	20	251541	BOYS & G000	BOYS & GIRLS CLUB	2024-08 9. 09/27/2024	1,801.92
	01	251542	CDW GOVE001	CDW GOVERNMENT INC	AA6BB9F 09/27/2024	600.57
	01	251542	CDW GOVE001	CDW GOVERNMENT INC	AA6LD8F 09/27/2024	705.12
	01	251543	COLE PAI000	COLE PAPERS INC	10489325 09/27/2024	256.20
	01	251543	COLE PAI000	COLE PAPERS INC	10489322 09/27/2024	968.80
	01	251543	COLE PAI000	COLE PAPERS INC	10489321 09/27/2024	143.32
	01	251543	COLE PAI000	COLE PAPERS INC	10489321 09/27/2024	169.65
		251544	DAKOTA S000	DAKOTA SUPPLY GROUP	09/27/2024	0.00
	01	251545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104053770 09/27/2024	257.75
	01	251545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104076716 09/27/2024	122.68
	01	251545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104053770 09/27/2024	122.43
	03	251546	DARREAU001	DARRELL'S AUTO GLASS	36703 09/27/2024	535.00
	03	251546	DARREAU001	DARRELL'S AUTO GLASS	36704 09/27/2024	630.00
	05	251547	EIDE BAI000	EIDE BAILLY LLP	EI01743434 09/27/2024	4,304.00
	03	251548	FLEETPRI000	FLEETPRIDE	120067236 09/27/2024	179.96
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	200.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	700.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	700.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	1,900.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	315.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	600.00
	05	251549	GLACIDRY000	GLACIER DRY ICE CLEA	1372 09/27/2024	300.00
	01	251550	HEGNA DE000	HEGNA DESSERTS	09262024 09/27/2024	750.00
	03	251551	I-STATE 000	I-STATE TRUCK CENTER	C243008516 09/27/2024	301.96
	01	251552	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454 09/27/2024	2,566.43
	01	251553	KULLY SU000	KULLY SUPPLY	453477 09/27/2024	394.60
	01	251554	MADISNAL000	MADISON NATIONAL LIF	1649033 09/27/2024	2,540.55
	03	251555	MIDWEBUS000	MIDWEST BUS PARTS, I	206119 09/27/2024	552.67
	01	251556	MN ENERG000	MINNESOTA ENERGY RES	0502368992 09/27/2024	60.20
	03	251557	NELSOINT000	NELSON INTERNATIONAL	X102231973 09/27/2024	871.66
	03	251557	NELSOINT000	NELSON INTERNATIONAL	X102230607 09/27/2024	567.14
	03	251558	NORTH CE005	NORTH CENTRAL BUS, I	315525 09/27/2024	88.75
	03	251559	NORTHLAK000	NORTHERN LAKES VENDI	5820:35624 09/27/2024	2.00
	01	251560	PARTYSTO001	PARTY STORE LLC	19964 09/27/2024	400.00
	01	251561	REGION 000	REGION I	14484 09/27/2024	393.75
	01	251562	SCHWEIGE000	SCHWEIGERT KLEMIN &	GARN 04-CV 09/27/2024	626.88
	01	251563	SUPER TE000	SUPER TEACHER WORKSH	6410 09/27/2024	375.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	1,107.45
02	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	1,661.52
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	149.73
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	2,697.77
04	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	77.28
04	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	231.84
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	309.12
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	103.50
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	2,063.10
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	1,421.40
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	1,490.40
10	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	110.40
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	1,766.40
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	662.40
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	220.80
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	883.20
01	251564	TEACHONC000	TEACHERS ON CALL	159267	09/27/2024	110.40
01	251564	TEACHONC000	TEACHERS ON CALL	159129	09/27/2024	621.00
01	251565	ULINE 000	ULINE	183225194	09/27/2024	237.55
03	251566	VESTIS 000	VESTIS	2630335440	09/27/2024	49.77
01	251567	WEVIDEO,000	WEVIDEO, INC	CINV10397	09/27/2024	1,232.71
01	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	9,163.25
02	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	290.00
03	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	620.00
04	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	620.00
05	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	222.00
10	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	136.50
20	251568	CITISTRE000	CITISTREETMN	20240930AF	09/30/2024	618.25
	251569	FEDERTAX001	FEDERAL TAXES		09/30/2024	0.00
	251570	FEDERTAX001	FEDERAL TAXES		09/30/2024	0.00
	251571	FEDERTAX001	FEDERAL TAXES		09/30/2024	0.00
	251572	FEDERTAX001	FEDERAL TAXES		09/30/2024	0.00
	251573	FEDERTAX001	FEDERAL TAXES		09/30/2024	0.00
01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	118,132.99
02	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	2,730.44
03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	6,483.47
04	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	4,529.19
05	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	268.17
10	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	3,470.53
20	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	7,157.78
01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	14.83
03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	27.30
20	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	230.69
01	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	99,809.22
02	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	3,807.64
03	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	7,705.09
04	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	3,747.98
05	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	216.68
10	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	2,982.19
20	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	5,519.04
01	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	23,342.48
02	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	890.48
03	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	1,802.04
04	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	876.53
05	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	50.68
10	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	697.45

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	251574	FEDERTAX001	FEDERAL TAXES	20240930AF	09/30/2024	1,290.75
	01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	99,809.22
	02	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	3,807.64
	03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	7,705.09
	04	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	3,747.98
	05	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	216.68
	10	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	2,982.19
	20	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	5,519.04
	01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	23,342.48
	02	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	890.48
	03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	1,802.04
	04	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	876.53
	05	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	50.68
	10	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	697.45
	20	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	1,290.75
	01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	56.10
	03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	189.46
	01	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	5,771.73
	02	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	345.00
	03	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	685.00
	04	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	517.69
	05	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	8.00
	10	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	177.50
	20	251574	FEDERTAX001	FEDERAL TAXES	20240930AD	09/30/2024	440.00
	01	251574	FEDERTAX001	FEDERAL TAXES	20240913BD	09/30/2024	0.00
	01	251574	FEDERTAX001	FEDERAL TAXES	20240913BD	09/30/2024	-65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240913BD	09/30/2024	-15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240913BF	09/30/2024	-65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240913BF	09/30/2024	-15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917AF	09/30/2024	65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917AF	09/30/2024	15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917AD	09/30/2024	0.00
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917AD	09/30/2024	65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917AD	09/30/2024	15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917BD	09/30/2024	0.00
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917BD	09/30/2024	-65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917BF	09/30/2024	-65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917BF	09/30/2024	-15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240917BD	09/30/2024	-15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240919AD	09/30/2024	0.00
	01	251574	FEDERTAX001	FEDERAL TAXES	20240919AD	09/30/2024	65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240919AD	09/30/2024	15.30
	01	251574	FEDERTAX001	FEDERAL TAXES	20240919AF	09/30/2024	65.43
	01	251574	FEDERTAX001	FEDERAL TAXES	20240919AF	09/30/2024	15.30
	01	251575	MNCHISUP001	MINNESOTA CHILD SUPP	20240930AD	09/30/2024	385.50
	03	251576	MSEA 001	MSEA	20240930AD	09/30/2024	1,305.38
	01	251576	MSEA 001	MSEA	20240930AD	09/30/2024	1,318.89
	01	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AD	09/30/2024	5,022.84
	03	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AD	09/30/2024	233.75
	04	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AD	09/30/2024	72.50
	10	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AD	09/30/2024	140.00
	20	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AD	09/30/2024	658.33
	01	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AF	09/30/2024	1,854.05
	03	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AF	09/30/2024	227.09
	04	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AF	09/30/2024	72.50
	20	251577	OMNI/AME000	OMNI/AMERIPRISE FINA	20240930AF	09/30/2024	241.67

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	01	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AF	09/30/2024	834.17
	03	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AF	09/30/2024	14.79
	10	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AF	09/30/2024	45.84
	01	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AD	09/30/2024	999.91
	03	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AD	09/30/2024	45.00
	10	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AD	09/30/2024	65.00
	01	251578	OMNI/HOR000	OMNI/HORACE MANN	20240930AD	09/30/2024	350.00
	01	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	6,139.17
	10	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	83.33
	20	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	843.66
	01	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AF	09/30/2024	5,767.86
	02	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AF	09/30/2024	62.50
	04	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AF	09/30/2024	111.66
	10	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AF	09/30/2024	83.33
	20	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AF	09/30/2024	541.67
	01	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	3,917.75
	02	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	62.50
	04	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	111.66
	20	251579	OMNI/MN 000	OMNI/MN ESI FINANCIA	20240930AD	09/30/2024	112.14
	01	251580	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240930AD	09/30/2024	1,151.00
	03	251580	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240930AD	09/30/2024	36.11
	01	251580	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240930AF	09/30/2024	291.67
	03	251580	OMNI/NEW000	OMNI/NEW YORK LIFE I	20240930AF	09/30/2024	16.25
	01	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	11,050.33
	02	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	453.33
	03	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	507.50
	04	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	160.00
	10	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	212.84
	20	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	492.58
	01	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	5,684.51
	02	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	131.00
	03	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	326.46
	04	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	800.00
	10	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	350.00
	20	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AD	09/30/2024	1,108.33
	01	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	11,008.25
	02	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	565.09
	03	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	328.68
	04	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	645.01
	10	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	317.00
	20	251581	OMNI/OPP000	OMNI/OPPENHEIMER	20240930AF	09/30/2024	1,157.65
	01	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	1,133.34
	10	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	208.34
	02	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	50.00
	01	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	6,151.14
	10	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	275.00
	20	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	100.00
	04	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AD	09/30/2024	160.00
	01	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AF	09/30/2024	1,732.95
	02	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AF	09/30/2024	41.67
	04	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AF	09/30/2024	83.34
	10	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AF	09/30/2024	291.67
	20	251582	OMNI/ORC000	OMNI/ORCHARD TRUST C	20240930AF	09/30/2024	83.34
	01	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	4,758.96
	02	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	312.41
	03	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	621.93

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	04	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	141.67
	05	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	80.00
	10	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	152.15
	20	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AF	09/30/2024	339.17
	01	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	7,563.54
	02	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	340.91
	03	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	815.62
	04	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	153.67
	05	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	80.00
	10	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	1,077.15
	20	251583	OMNI/THR000	OMNI/THRIVENT FINANC	20240930AD	09/30/2024	355.83
	01	251584	OMNI/VAL000	OMNI/VALIC	20240930AD	09/30/2024	160.00
	01	251584	OMNI/VAL000	OMNI/VALIC	20240930AD	09/30/2024	1,596.96
	01	251584	OMNI/VAL000	OMNI/VALIC	20240930AF	09/30/2024	1,155.51
	01	251585	OMNI/VAN000	OMNI/VANGUARD	20240930AF	09/30/2024	872.69
	03	251585	OMNI/VAN000	OMNI/VANGUARD	20240930AF	09/30/2024	134.17
	01	251585	OMNI/VAN000	OMNI/VANGUARD	20240930AD	09/30/2024	2,816.57
	03	251585	OMNI/VAN000	OMNI/VANGUARD	20240930AD	09/30/2024	300.00
	01	251585	OMNI/VAN000	OMNI/VANGUARD	20240930AD	09/30/2024	520.00
		251586	STATEMIR001	STATE OF MINNESOTA P		09/30/2024	0.00
		251587	STATEMIR001	STATE OF MINNESOTA P		09/30/2024	0.00
	10	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	137.46
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	30,094.49
	02	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	3,928.69
	03	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	7,921.03
	04	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	1,358.93
	05	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	232.33
	10	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	336.93
	20	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AD	09/30/2024	928.04
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	34,724.30
	02	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	4,533.10
	03	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	9,139.69
	04	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	1,567.98
	05	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	268.07
	10	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	388.75
	20	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	1,070.79
	10	251588	STATEMIR001	STATE OF MINNESOTA P	20240930AF	09/30/2024	206.30
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240913BD	09/30/2024	-68.59
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240913BF	09/30/2024	-79.14
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240917AD	09/30/2024	68.59
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240917AF	09/30/2024	79.14
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240917BF	09/30/2024	-79.14
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240917BD	09/30/2024	-68.59
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240919AD	09/30/2024	68.59
	01	251588	STATEMIR001	STATE OF MINNESOTA P	20240919AF	09/30/2024	79.14
	01	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AD	09/30/2024	-375.81
	01	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AF	09/30/2024	101,219.56
	04	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AF	09/30/2024	3,629.77
	10	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AF	09/30/2024	3,597.80
	20	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AF	09/30/2024	6,232.00
	01	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AF	09/30/2024	-424.31
	01	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AD	09/30/2024	89,651.69
	04	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AD	09/30/2024	3,214.93
	10	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AD	09/30/2024	3,186.64
	20	251589	STATEMIT001	STATE OF MINNESOTA -	20240930AD	09/30/2024	5,519.77
		251590	STATETAX001	STATE TAXES		09/30/2024	0.00

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	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	0.00
03	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	27.30
01	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	1,751.03
02	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	105.00
03	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	300.00
04	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	150.00
05	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	8.00
10	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	53.50
20	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	90.00
01	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	60,707.34
02	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	1,862.53
03	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	3,779.06
04	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	2,126.98
05	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	137.16
10	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	1,850.57
20	251591	STATETAX001	STATE TAXES	20240930AD	09/30/2024	3,583.53
01	251591	STATETAX001	STATE TAXES	20240913BD	09/30/2024	0.00
01	251591	STATETAX001	STATE TAXES	20240917AD	09/30/2024	0.00
01	251591	STATETAX001	STATE TAXES	20240917BD	09/30/2024	0.00
01	251591	STATETAX001	STATE TAXES	20240919AD	09/30/2024	0.00
	251592	WEX	000 WEX		09/30/2024	0.00
01	251593	WEX	000 WEX	20240930AD	09/30/2024	28,604.80
02	251593	WEX	000 WEX	20240930AD	09/30/2024	2,293.22
03	251593	WEX	000 WEX	20240930AD	09/30/2024	2,218.55
04	251593	WEX	000 WEX	20240930AD	09/30/2024	1,548.35
05	251593	WEX	000 WEX	20240930AD	09/30/2024	69.16
10	251593	WEX	000 WEX	20240930AD	09/30/2024	608.92
20	251593	WEX	000 WEX	20240930AD	09/30/2024	1,350.11
02	251593	WEX	000 WEX	20240930AF	09/30/2024	108.33
01	251593	WEX	000 WEX	20240930AD	09/30/2024	8,294.94
02	251593	WEX	000 WEX	20240930AD	09/30/2024	519.36
03	251593	WEX	000 WEX	20240930AD	09/30/2024	426.18
04	251593	WEX	000 WEX	20240930AD	09/30/2024	770.13
10	251593	WEX	000 WEX	20240930AD	09/30/2024	573.71
20	251593	WEX	000 WEX	20240930AD	09/30/2024	604.33
01	251593	WEX	000 WEX	20240930AF	09/30/2024	65.54
20	251593	WEX	000 WEX	20240930AF	09/30/2024	42.79
01	251593	WEX	000 WEX	20240930AF	09/30/2024	433.28
20	251593	WEX	000 WEX	20240930AF	09/30/2024	54.16
01	251594	WHITE EA004	WHITE EARTH NATION	20240930AD	09/30/2024	240.50
Totals for checks						3,456,025.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,752,701.50	1,849.80	435,892.93	2,190,444.23
02	FOOD SERVICES	60,586.33	129.85	243,508.85	304,225.03
03	TRANSPORTATION	110,305.21	0.00	100,901.74	211,206.95
04	COMMUNITY SERVICES	63,968.69	0.00	8,809.29	72,777.98
05	CAPITAL EXPENDITURE	3,815.22	0.00	325,481.72	329,296.94
06	BUILDING CONSTRUCTION	0.00	0.00	141,090.00	141,090.00
07	DEBT SERVICE	0.00	0.00	500.00	500.00
10	SPECIAL PROGRAMS	50,650.67	0.00	10,557.65	61,208.32
20	FEDERAL PROGRAMS	109,679.86	0.00	35,596.11	145,275.97
***	Fund Summary Totals ***	2,151,707.48	1,979.65	1,302,338.29	3,456,025.42

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