

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MARCH 17, 2024
TO: ISD #31 BOARD OF EDUCATION
FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES
SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (FEBRUARY 2025) 253580- 254064 & 202400002-202400111 \$4,463,405.73

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	251068 GRAINGER001	GRAINGER WW INC	9216586835	02/11/2025	-273.84
	01	251068 GRAINGER001	GRAINGER WW INC	9217549428	02/11/2025	-698.08
	01	253093 CULLIGAN001	CULLIGAN	250-000427	02/05/2025	-907.09
	01	253093 CULLIGAN001	CULLIGAN	250-003951	02/05/2025	-273.98
	01	253093 CULLIGAN001	CULLIGAN	250-004454	02/05/2025	-203.50
	01	253093 CULLIGAN001	CULLIGAN	250-004458	02/05/2025	-270.00
	01	253093 CULLIGAN001	CULLIGAN	250-004460	02/05/2025	-353.80
	01	253093 CULLIGAN001	CULLIGAN	250-006592	02/05/2025	-274.00
	01	253093 CULLIGAN001	CULLIGAN	250-011027	02/05/2025	-158.00
	01	253413 BRAINERD005	BRAINERD WRESTLING C	2/1/25 G J	02/13/2025	-350.00
	01	253580 AGPARTS 000	AGPARTS WORLDWIDE IN	AR002480	02/05/2025	155.55
	01	253581 MARCOTEC000	MARCO TECHNOLOGIES,	INV1346164	02/05/2025	1,718.45
	01	253581 MARCOTEC000	MARCO TECHNOLOGIES,	INV1346411	02/05/2025	16.00
	01	253581 MARCOTEC000	MARCO TECHNOLOGIES,	INV1346314	02/05/2025	9.15
	01	253582 WHITFMOR000	WHITFORD, MORGAN	12/14/24 g	02/05/2025	225.00
		253583 AMAZON C000	AMAZON CAPITAL SERVI		02/05/2025	0.00
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1TD9-M7FL	02/05/2025	-6.99
	02	253584 AMAZON C000	AMAZON CAPITAL SERVI	1MH9-1GNQ-	02/05/2025	48.58
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1RXP-7PXY-	02/05/2025	149.99
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1VRK-WKDD-	02/05/2025	268.80
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1K76-3NFH-	02/05/2025	113.92
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1MDF-71W9	02/05/2025	23.98
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1Q6Q-Q41Y-	02/05/2025	50.61
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1Q6Q-Q41Y-	02/05/2025	118.09
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1YNY-H7JH-	02/05/2025	408.09
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1149-77Y1-	02/05/2025	749.75
	01	253584 AMAZON C000	AMAZON CAPITAL SERVI	1GN1-6JVY-	02/05/2025	382.20
	01	253585 AMITY GR000	AMITY GRAPHICS	43803	02/05/2025	262.35
	01	253586 APPLE 000	APPLE COMPUTERS	MB53404540	02/05/2025	119.00
	01	253587 BELLISAM000	BELLIG, SAM	1/16/25 gb	02/05/2025	150.00
	03	253588 BEMIDBUS000	BEMIDJI BUS LINES	10915	02/05/2025	72,183.00
	03	253588 BEMIDBUS000	BEMIDJI BUS LINES	10915	02/05/2025	2,040.00
	01	253589 BEMIDPAP000	NETWORK SERVICES CO	58702	02/05/2025	527.47
	01	253590 BLACKDUC001	BLACKDUCK SPEECH BOO	45	02/05/2025	100.00
	01	253591 BONDELO 000	BONDED LOCK & KEY, I	81210	02/05/2025	1,313.09
	01	253592 BOOMERANG000	BOOMERANG PROJECT DB	34486	02/05/2025	3,850.00
	01	253593 BOYER ME000	BOYER MECHANICAL SER	15324	02/05/2025	382.50
	01	253594 BYTESPEE000	BYTESPEED	INV176334	02/05/2025	1,425.00
	01	253595 CAPITAL 003	CAPITAL HILL ASSOCIA	9104	02/05/2025	3,000.00
	01	253596 CARD COD001	CARD, CODY	41	02/05/2025	90.00
	01	253596 CARD COD001	CARD, CODY	43	02/05/2025	90.00
	02	253597 CINTAS C000	CINTAS CORPORATION	1/31/25	02/05/2025	648.85
	01	253598 COLE PAI000	COLE PAPERS INC	10536545	02/05/2025	13.05
	01	253598 COLE PAI000	COLE PAPERS INC	10536545	02/05/2025	20.47
	04	253599 COLLIMAR001	COLLINS, MARGARET	020425	02/05/2025	230.00
	01	253600 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	02/05/2025	18.63
	04	253601 CONNECTI003	CONNECTING TO LEARN	10171	02/05/2025	70.00
	02	253602 CULINEX 000	CULINEX	1/31/25	02/05/2025	429.56
	03	253603 DEEP ROC000	DEEP ROCK CHIROPRACT	013125	02/05/2025	100.00
	03	253603 DEEP ROC000	DEEP ROCK CHIROPRACT	13125	02/05/2025	100.00
	10	253604 FIRSTPRC001	FIRST PRESBYTERIAN C	1	02/05/2025	420.00
	01	253605 GRAINGER001	GRAINGER WW INC	9382949247	02/05/2025	138.02
	01	253605 GRAINGER001	GRAINGER WW INC	9382949247	02/05/2025	37.00
	01	253605 GRAINGER001	GRAINGER WW INC	9368067105	02/05/2025	1,410.37
	05	253605 GRAINGER001	GRAINGER WW INC	9371272577	02/05/2025	605.16
	01	253606 GRAND FO000	GRAND FORKS PUBLIC S	1/18/25 b	02/05/2025	75.00

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253607 HEGNA DE000	HEGNA DESSERTS	1234	02/05/2025	750.00
	01	253608 INDIGEN0001	INDIGENOUS REFLECTIO	a240501-56	02/05/2025	299.85
	01	253609 JH LAWN 000	JH LAWN SOLUTIONS LL	161	02/05/2025	3,415.00
	03	253610 KIMBER C000	KIMBER CREEK FORD	17637	02/05/2025	70,094.66
	01	253611 KURT DAV000	KURT DAVIS BOBCAT, I	KDB Jan	02/05/2025	450.00
	01	253611 KURT DAV000	KURT DAVIS BOBCAT, I	KDB Jan	02/05/2025	508.75
	01	253611 KURT DAV000	KURT DAVIS BOBCAT, I	KDB Jan	02/05/2025	693.75
	01	253612 LOEWEJEF000	LOEWE, JEFFERY	1/18/25 bh	02/05/2025	85.00
	01	253613 MENARDS 002	MENARDS	4311	02/05/2025	419.94
	01	253613 MENARDS 002	MENARDS	4364	02/05/2025	207.04
	01	253613 MENARDS 002	MENARDS	4074	02/05/2025	64.49
	01	253614 NAYLOR H000	NAYLOR HEATING & REF	160291	02/05/2025	322.71
	01	253614 NAYLOR H000	NAYLOR HEATING & REF	160233	02/05/2025	1,614.67
	01	253615 NDSU ATH000	NDSU ATHLETICS	raging red	02/05/2025	300.00
	02	253616 NEI BOC001	NEI BOTTLING CO	2/3/25	02/05/2025	5,273.50
	04	253617 NICKIE W000	NICKIE WELSH DBA SOC	4220	02/05/2025	20.00
	01	253618 NLFX PRO002	NLFX PROFESSIONAL	234149	02/05/2025	816.00
	03	253619 NORTHDAL000	NORTHDAL OIL INC	89623	02/05/2025	20,412.00
	01	253620 NORTHLAK000	NORTHERN LAKES VENDI	5820:36535	02/05/2025	16.00
	10	253621 OTTERTAI001	OTTER TAIL POWER CO	10073590	02/05/2025	473.42
	01	253621 OTTERTAI001	OTTER TAIL POWER CO	10073590	02/05/2025	1,104.63
	02	253622 PANOGOLD001	PAN 'O' GOLD	1/31/25	02/05/2025	1,384.80
	03	253623 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	02/05/2025	71.50
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	5,463.21
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	64,419.42
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	2.50
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	12,164.20
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	14,235.47
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	2,494.80
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	621.16
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	5,874.29
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	281.06
	02	253624 PERFORMA000	PERFORMANCE FOODSERV	1/31/25	02/05/2025	143.41
	03	253625 ROYAL PA000	ROYAL PARKS PROPRTI	0225	02/05/2025	25,072.50
	01	253626 SCHMIMUT000	SCHMITT DIRECTOR CEN	6295427	02/05/2025	67.00
	01	253626 SCHMIMUT000	SCHMITT DIRECTOR CEN	6294498	02/05/2025	107.00
	01	253626 SCHMIMUT000	SCHMITT DIRECTOR CEN	6294628	02/05/2025	57.00
	01	253626 SCHMIMUT000	SCHMITT DIRECTOR CEN	6295426	02/05/2025	107.00
	01	253627 SKIPS TI000	SKIPS TIRE AND SERVI	268043	02/05/2025	180.64
	01	253628 T&K OUTD003	T&K OUTDOORS INC	81275	02/05/2025	135.79
	01	253629 TRAINROI000	TRAINING ROOM INC	102445	02/05/2025	177.98
	01	253629 TRAINROI000	TRAINING ROOM INC	102471	02/05/2025	22.50
	01	253630 WHITFMOR000	WHITFORD, MORGAN	42	02/05/2025	90.00
	01	253630 WHITFMOR000	WHITFORD, MORGAN	44	02/05/2025	90.00
	03	253631 WINGELOR000	WINGER, LORI	020325	02/05/2025	2,305.80
	01	253632 YAVARNIC000	YAVAROW, NICHOLAS	1.18.25 bh	02/05/2025	170.00
		253634 CULLIGAN001	CULLIGAN		02/05/2025	0.00
	01	253635 CULLIGAN001	CULLIGAN	250-004458	02/05/2025	270.00
	01	253635 CULLIGAN001	CULLIGAN	250-004460	02/05/2025	353.80
	01	253635 CULLIGAN001	CULLIGAN	250-003951	02/05/2025	273.98
	01	253635 CULLIGAN001	CULLIGAN	250-004454	02/05/2025	203.50
	01	253635 CULLIGAN001	CULLIGAN	250-000427	02/05/2025	907.09
	01	253635 CULLIGAN001	CULLIGAN	250-006592	02/05/2025	274.00
	01	253635 CULLIGAN001	CULLIGAN	250-011027	02/05/2025	158.00
	01	253636 BERNJSOS000	BERNS, JOSHUA	1/23/25 bb	02/05/2025	155.00
	01	253637 CORRACHR001	CORRADI, CHRISTOPHER	1/21/25 bb	02/05/2025	85.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253638 GODINMAT000	GODIN, MATHIEU	1/18/25 bh	02/05/2025	256.40
	01	253639 MERTENAT000	MERTENS, NATHAN	1/21/25 b	02/05/2025	145.00
	01	253640 PAULUMIC000	PAULUS, MICHAEL	1/23/25 bb	02/05/2025	295.00
	01	253641 RIEWESTE000	RIEWER, STEVE	1/23/25 bb	02/05/2025	232.00
	01	253642 RINGLTHE001	RINGLE, THEO	1/21/25 bb	02/05/2025	145.00
	01	253642 RINGLTHE001	RINGLE, THEO	1/23/25 bb	02/05/2025	155.00
	01	253643 RUNYAJIM001	RUNYAN, JIM	1/23/25 bb	02/05/2025	85.00
	01	253644 SCHULBRI000	SCHULTZ, BRIAN	1/21/25 bb	02/05/2025	145.00
	01	253645 AMAZON C000	AMAZON CAPITAL SERVI	14PJ-FND9-	02/07/2025	240.16
	01	253646 ANDYMARK000	ANDYMARK, INC	EHY3D8	02/07/2025	582.98
	01	253647 APPLE 000	APPLE COMPUTERS	MB52640013	02/07/2025	3.85
	01	253647 APPLE 000	APPLE COMPUTERS	MB52640013	02/07/2025	91.15
	01	253647 APPLE 000	APPLE COMPUTERS	MB53014640	02/07/2025	6.07
	01	253647 APPLE 000	APPLE COMPUTERS	MB53014640	02/07/2025	143.68
	01	253647 APPLE 000	APPLE COMPUTERS	MB53066756	02/07/2025	234.82
	01	253647 APPLE 000	APPLE COMPUTERS	MB53066756	02/07/2025	5,555.18
	01	253648 BEMIDPAP000	NETWORK SERVICES CO	60115	02/07/2025	133.73
	01	253649 BEMIDWES000	CENTRAL MCGOWAN	0000938228	02/07/2025	160.00
	01	253649 BEMIDWES000	CENTRAL MCGOWAN	0000355868	02/07/2025	50.75
	01	253649 BEMIDWES000	CENTRAL MCGOWAN	0000938138	02/07/2025	282.00
	02	253650 BOYS & G000	BOYS & GIRLS CLUB	2/5/25	02/07/2025	81.06
	03	253651 CINTAS C000	CINTAS CORPORATION	4220104907	02/07/2025	57.04
	03	253651 CINTAS C000	CINTAS CORPORATION	4219375411	02/07/2025	57.04
	01	253652 CULLIGAN001	CULLIGAN	250-004460	02/07/2025	548.45
	01	253652 CULLIGAN001	CULLIGAN	250-010340	02/07/2025	79.60
	01	253652 CULLIGAN001	CULLIGAN	250-006592	02/07/2025	478.40
	01	253652 CULLIGAN001	CULLIGAN	250-000427	02/07/2025	158.25
	01	253652 CULLIGAN001	CULLIGAN	250-003951	02/07/2025	84.75
	01	253652 CULLIGAN001	CULLIGAN	250-011027	02/07/2025	181.15
	01	253653 DAKOTA S000	DAKOTA SUPPLY GROUP	s104412809	02/07/2025	108.92
	03	253654 DARREAUB001	DARRELL'S AUTO GLASS	37266	02/07/2025	415.00
	02	253655 ECOLAB P000	ECOLAB PEST ELIM DIV	7200729	02/07/2025	412.97
	01	253655 ECOLAB P000	ECOLAB PEST ELIM DIV	7200728	02/07/2025	508.27
	03	253656 FLEETPRI000	FLEETPRIDE	122987291	02/07/2025	43.82
	03	253656 FLEETPRI000	FLEETPRIDE	123158303	02/07/2025	17.39
	03	253656 FLEETPRI000	FLEETPRIDE	123189098	02/07/2025	33.59
	01	253657 GOPHEATS000	GOPHER ATHLETIC SUP	IN426044	02/07/2025	198.94
	06	253658 KRAUS AN000	KRAUS ANDERSON	69047	02/07/2025	64,834.68
	01	253659 LAKESLEM000	LAKESHORE LEARNING M	90171174	02/07/2025	75.98
	01	253660 MENARDS 002	MENARDS	4466	02/07/2025	20.98
	05	253661 MN DEPT 014	MN DEPT OF HEALTH	MDE CFPM	02/07/2025	140.00
	02	253662 MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/07/2025	4,203.44
	01	253662 MN ENERG000	MINNESOTA ENERGY RES	0506357437	02/07/2025	5,506.43
	01	253662 MN ENERG000	MINNESOTA ENERGY RES	0506324143	02/07/2025	3,820.27
	01	253662 MN ENERG000	MINNESOTA ENERGY RES	0502368992	02/07/2025	2,276.55
	01	253662 MN ENERG000	MINNESOTA ENERGY RES	0507869241	02/07/2025	1,950.00
	03	253662 MN ENERG000	MINNESOTA ENERGY RES	0505428909	02/07/2025	990.66
		253663 NAPAAUTO001	NAPA AUTO PARTS		02/07/2025	0.00
		253664 NAPAAUTO001	NAPA AUTO PARTS		02/07/2025	0.00
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	579292	02/07/2025	126.16
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	580535	02/07/2025	94.90
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	579401	02/07/2025	27.67
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	580668	02/07/2025	98.81
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	580637	02/07/2025	28.70
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	579131	02/07/2025	36.22
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	581944	02/07/2025	603.30

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	583778	02/07/2025		40.52
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	580315	02/07/2025		377.38
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	581962	02/07/2025		-18.00
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	580345	02/07/2025		52.37
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	583262	02/07/2025		345.80
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	583204	02/07/2025		23.94
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	582790	02/07/2025		212.36
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	582579	02/07/2025		12.55
	03	253665 NAPAAUTO001	NAPA AUTO PARTS	582578	02/07/2025		-36.00
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	582103	02/07/2025		7.42
	01	253665 NAPAAUTO001	NAPA AUTO PARTS	583538	02/07/2025		165.00
	03	253666 NORTH CE005	NORTH CENTRAL BUS, I	319612	02/07/2025		845.67
	03	253666 NORTH CE005	NORTH CENTRAL BUS, I	320233	02/07/2025		536.86
	03	253666 NORTH CE005	NORTH CENTRAL BUS, I	318644	02/07/2025		2,085.60
		253667 NORTH CE008	NORTH CENTRAL INTERN		02/07/2025		0.00
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237881	02/07/2025		-78.13
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237289	02/07/2025		-265.63
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237823	02/07/2025		659.70
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237353	02/07/2025		-312.50
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237352	02/07/2025		-109.38
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237111	02/07/2025		-312.50
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237112	02/07/2025		-78.13
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237945	02/07/2025		810.57
	03	253668 NORTH CE008	NORTH CENTRAL INTERN	X202237486	02/07/2025		-312.50
	03	253669 NORTHLAK000	NORTHERN LAKES VENDI	5820:36611	02/07/2025		10.00
	03	253669 NORTHLAK000	NORTHERN LAKES VENDI	5820:36504	02/07/2025		-4.00
		253670 OTTERTAI001	OTTER TAIL POWER CO		02/07/2025		0.00
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10005615	02/07/2025		26.72
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10098742	02/07/2025		62.92
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10043272	02/07/2025		4,905.34
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10004603	02/07/2025		571.83
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10003087	02/07/2025		17,523.96
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10031423	02/07/2025		314.98
	03	253671 OTTERTAI001	OTTER TAIL POWER CO	10003098	02/07/2025		3,968.13
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10005640	02/07/2025		3,199.20
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10003047	02/07/2025		2,978.24
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10016568	02/07/2025		1,531.69
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10042879	02/07/2025		31,531.09
	01	253671 OTTERTAI001	OTTER TAIL POWER CO	10012010	02/07/2025		679.82
	03	253672 PASKVAN 000	PASKVAN INDUSTRIES	1712	02/07/2025		829.54
	01	253673 PETERSHM000	PETERSON SHEET METAL	101473	02/07/2025		441.70
	05	253674 SHRED-N-000	SHRED-N-GO, INC.	178317	02/07/2025		153.93
	01	253675 STAPLES 007	STAPLES ADVANTAGE	6023685175	02/07/2025		92.88
	01	253675 STAPLES 007	STAPLES ADVANTAGE	6023685176	02/07/2025		119.00
	01	253675 STAPLES 007	STAPLES ADVANTAGE	6023685176	02/07/2025		0.00
	01	253675 STAPLES 007	STAPLES ADVANTAGE	6023685176	02/07/2025		64.98
	01	253676 THE ONLI000	THE ONLINE ITINERANT	3F57E9E8-0	02/07/2025		224.00
	01	253677 WALTERMAR000	WALTERS, MARK	Nordic sta	02/10/2025		84.00
		253678 AMAZON C000	AMAZON CAPITAL SERVI		02/11/2025		0.00
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1WJ4-QGQ4-	02/11/2025		156.75
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1GY6-Q1J1-	02/11/2025		305.55
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1VQ1-MFQ3-	02/11/2025		178.10
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1VDJ-9HY1	02/11/2025		15.64
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	16NN-D917-	02/11/2025		321.80
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1V33-J1LH	02/11/2025		38.40
	01	253679 AMAZON C000	AMAZON CAPITAL SERVI	1NTW-94PH-	02/11/2025		78.47

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	253679	AMAZON C000	AMAZON CAPITAL SERVI	1YJX-4P7V-	02/11/2025	183.36
	01	253679	AMAZON C000	AMAZON CAPITAL SERVI	1R9C-JH6Q-	02/11/2025	-15.64
	01	253679	AMAZON C000	AMAZON CAPITAL SERVI	139X-N1KV-	02/11/2025	93.27
	01	253680	APPLE 000	APPLE COMPUTERS	MB54279675	02/11/2025	329.00
		253681	ASL INTE000	ASL INTERPRETING SER		02/11/2025	0.00
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02268	02/11/2025	196.63
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02123	02/11/2025	196.63
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02506	02/11/2025	286.00
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02267	02/11/2025	196.63
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02269	02/11/2025	196.63
	01	253682	ASL INTE000	ASL INTERPRETING SER	25.02507	02/11/2025	143.00
	01	253683	BAKERMIC000	BAKER, MICHELYN	1/24/25 b	02/11/2025	125.00
	01	253684	BAUGHBRI000	BAUGHMAN, BRIAN	1/25/25 gb	02/11/2025	155.00
	01	253685	BEMIDCOO000	BEMIDJI COOP ASSN	1660-1	02/11/2025	34.92
	01	253685	BEMIDCOO000	BEMIDJI COOP ASSN	37227	02/11/2025	2,607.00
	01	253685	BEMIDCOO000	BEMIDJI COOP ASSN	200598	02/11/2025	1,953.00
	01	253685	BEMIDCOO000	BEMIDJI COOP ASSN	37515	02/11/2025	3,144.20
	01	253686	BENHADAM000	BENHAM, DAMON	1/25/25 gb	02/11/2025	155.00
	01	253687	BIG APPL000	BIG APPLE BAGELS	20625	02/11/2025	91.77
	03	253688	BOBS ECP001	BOBS ECONO PUMP, INC	16382	02/11/2025	324.00
	01	253689	BORDER S001	BORDER STATES ELECTR	929709306	02/11/2025	113.44
	02	253690	BOYER ME000	BOYER MECHANICAL SER	15351	02/11/2025	539.50
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC47E5T	02/11/2025	119.01
	05	253691	CDW GOVE001	CDW GOVERNMENT INC	AC47E5T	02/11/2025	113.84
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC47E5T	02/11/2025	170.75
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC47E5T	02/11/2025	113.84
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC4MC2A	02/11/2025	156.57
	05	253691	CDW GOVE001	CDW GOVERNMENT INC	AC4MC2A	02/11/2025	149.77
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC4MC2A	02/11/2025	224.65
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC4MC2A	02/11/2025	149.77
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC5LS5W	02/11/2025	334.55
	05	253691	CDW GOVE001	CDW GOVERNMENT INC	AC5LS5W	02/11/2025	320.01
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC5LS5W	02/11/2025	480.01
	01	253691	CDW GOVE001	CDW GOVERNMENT INC	AC5LS5W	02/11/2025	320.02
	20	253692	CRONIN C000	CRONIN CONSULTING &	0006	02/11/2025	1,025.00
	01	253693	DAKOTA S000	DAKOTA SUPPLY GROUP	S104406432	02/11/2025	82.73
	01	253694	EAI EDUC000	EAI EDUCATION	INV1403252	02/11/2025	1,697.90
	01	253695	ERZARJAM001	ERZAR, JAMES	1/25/25 gb	02/11/2025	253.00
	01	253696	FITZGBRA000	FITZGERALD, BRADLEY	46	02/11/2025	50.00
	01	253696	FITZGBRA000	FITZGERALD, BRADLEY	47	02/11/2025	50.00
	01	253696	FITZGBRA000	FITZGERALD, BRADLEY	48	02/11/2025	50.00
	01	253696	FITZGBRA000	FITZGERALD, BRADLEY	49	02/11/2025	50.00
	01	253697	GRAINGER001	GRAINGER WW INC	9217549428	02/11/2025	698.08
	01	253697	GRAINGER001	GRAINGER WW INC	9216586835	02/11/2025	273.84
	01	253698	JOSTENS 000	JOSTENS INC	X13944392	02/11/2025	7.60
	01	253699	KOFSTCAM000	KOFSTAD, CAM	1/25/25 b	02/11/2025	283.00
	01	253700	KROME CO001	KROMER COMPANY	582251	02/11/2025	471.34
	01	253701	KUEHLNIC000	KUEHL, NICHOLAS	1/28/25 bb	02/11/2025	150.00
	01	253702	LAPORTES000	LAPORTE SPEECH TEAM	50	02/11/2025	105.00
	01	253703	LUKKAROB000	LUKKASON, ROBERT	1/25/25 bh	02/11/2025	115.00
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	3,305.39
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	75.00
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	159.84
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	150.43
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	992.45
	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	1,028.20

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	01	253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	125.59
10		253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	155.59
20		253704	MARCO TE001	MARCO TECHNOLOGIES,	548938597	02/11/2025	229.48
01		253705	MCCOLJ0R000	MCCOLLUM, JORDAN	1/25/25 gb	02/11/2025	155.00
01		253706	MENARDS 002	MENARDS	4787	02/11/2025	299.98
01		253707	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/11/2025	334.45
01		253707	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/11/2025	434.35
01		253708	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	02/11/2025	5,165.60
01		253709	OLSONDAR002	OLSON, DARRELL	1/28/25 bb	02/11/2025	150.00
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200A	02/11/2025	3,585.00
04		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200A	02/11/2025	225.00
20		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200A	02/11/2025	225.00
10		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200A	02/11/2025	225.00
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	02/11/2025	223.30
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	7.64
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	5,397.03
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	6.10
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	15.93
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	20.43
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	13.26
05		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	5.81
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	02/11/2025	15.49
01		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2025	3,585.00
04		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2025	225.00
20		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2025	225.00
10		253710	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2025	225.00
01		253711	PELTIGRE000	PELTIER, GREG	1/25/25 gn	02/11/2025	85.00
01		253711	PELTIGRE000	PELTIER, GREG	1/28/25 bb	02/11/2025	164.10
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	1,441.82
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	35,219.80
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	7,909.03
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	9,757.19
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	647.40
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	1,626.56
02		253712	PERFORMA000	PERFORMANCE FOODSERV	2/7/25	02/11/2025	27.50
01		253713	RAPHAELS001	RAPHAELS BAKERY CAFE	12925	02/11/2025	62.40
01		253714	RENNEHAR001	RENNEBERG HARDWOODS,	00036869	02/11/2025	1,847.64
01		253715	RUNYAJIM001	RUNYAN, JIM	1/28/25 bb	02/11/2025	85.00
05		253716	SOUTH MN000	SOUTHERN MN INSPECTI	24718	02/11/2025	2,600.00
01		253717	STAPLES 007	STAPLES ADVANTAGE	6023812108	02/11/2025	20.52
01		253717	STAPLES 007	STAPLES ADVANTAGE	6023685177	02/11/2025	195.00
01		253718	STORESHA000	STOREY, SHAWN	1/18/25 bh	02/11/2025	115.00
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	517.50
02		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	425.04
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	540.96
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	3,590.23
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	289.80
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	309.12
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	3,277.50
04		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	759.00
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	848.70
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	1,324.80
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	3,270.60
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	103.50
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	883.20
01		253719	TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	103.50

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	1,311.00
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	427.80
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	207.00
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	662.40
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	772.80
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	207.00
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	207.00
	01	253719 TEACHONC000	TEACHERS ON CALL	163999	02/11/2025	2,484.00
	01	253720 TEACHPAY000	TEACHER SYNERGY LLC	292110923	02/11/2025	127.97
	02	253721 ULINE 000	ULINE	188865805	02/11/2025	143.04
	01	253721 ULINE 000	ULINE	188873814	02/11/2025	1,121.61
	01	253721 ULINE 000	ULINE	188873814	02/11/2025	85.25
	01	253722 US OMNI 000	US OMNI & TSACG COMP	2502-7511	02/11/2025	75.00
	01	253723 WEBB MIT000	WEBB, MITCHELL	1/25/25 bh	02/11/2025	85.00
	03	253724 WEX BANK000	WEX FLEET UNIVERSAL	102758184	02/11/2025	373.15
	05	253725 WM CORPO000	WM CORPORATE SERVICE	8-29907-03	02/11/2025	1,742.54
	01	253726 WOLD JOH000	WOLD, JOHN	1/28/25 bb	02/11/2025	325.00
	01	253727 ZUEHLBAZ000	ZUEHLKE, BAZIL	1/25/25 bh	02/11/2025	170.00
	05	253728 GUNNER P000	GUNNER POOLS	1169	02/12/2025	40,306.70
	01	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214CD	02/14/2025	46.43
	01	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	17,982.48
	04	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	623.25
	10	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	579.44
	20	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	1,010.36
	01	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	186.80
	04	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	3.00
	10	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	0.70
	20	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	21.50
	02	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	5.00
	03	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214AD	02/14/2025	5.00
	01	253729 BEMIDEDA001	BEMIDJI EDUCATION AS	20250214BD	02/14/2025	-46.43
	01	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	9,075.75
	02	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	290.00
	03	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	620.00
	04	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	620.00
	05	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	222.00
	10	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	136.50
	20	253730 CITISTRE000	CITISTREETMN	20250214AF	02/14/2025	705.75
	01	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214CD	02/14/2025	10.00
	01	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	1,427.50
	02	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	10.00
	03	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	150.00
	04	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	80.00
	10	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	30.00
	20	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214AD	02/14/2025	52.50
	01	253731 EDMNBEMI000	EDUCATION MINNESOTA	20250214BD	02/14/2025	-10.00
		253732 FEDERTAX001	FEDERAL TAXES		02/14/2025	0.00
		253733 FEDERTAX001	FEDERAL TAXES		02/14/2025	0.00
		253734 FEDERTAX001	FEDERAL TAXES		02/14/2025	0.00
		253735 FEDERTAX001	FEDERAL TAXES		02/14/2025	0.00
		253736 FEDERTAX001	FEDERAL TAXES		02/14/2025	0.00
	03	253737 FEDERTAX001	FEDERAL TAXES	20250203AD	02/14/2025	2.33
	03	253737 FEDERTAX001	FEDERAL TAXES	20250203AD	02/14/2025	0.00
	03	253737 FEDERTAX001	FEDERAL TAXES	20250203AD	02/14/2025	9.94
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214BF	02/14/2025	-313.74
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214BD	02/14/2025	-313.74

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214BD	02/14/2025	-73.37
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214BF	02/14/2025	-73.37
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CD	02/14/2025	131.11
	03	253737 FEDERTAX001	FEDERAL TAXES	20250115CD	02/14/2025	0.00
	03	253737 FEDERTAX001	FEDERAL TAXES	20250115CD	02/14/2025	-9.94
	03	253737 FEDERTAX001	FEDERAL TAXES	20250115CF	02/14/2025	-2.33
	03	253737 FEDERTAX001	FEDERAL TAXES	20250115CD	02/14/2025	-2.33
	03	253737 FEDERTAX001	FEDERAL TAXES	20250115CF	02/14/2025	-9.94
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CF	02/14/2025	313.74
	03	253737 FEDERTAX001	FEDERAL TAXES	20250203AF	02/14/2025	9.94
	03	253737 FEDERTAX001	FEDERAL TAXES	20250203AF	02/14/2025	2.33
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CD	02/14/2025	70.00
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CD	02/14/2025	313.74
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CD	02/14/2025	73.37
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214CF	02/14/2025	73.37
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	6,066.73
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	395.00
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	685.00
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	517.69
	05	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	8.00
	10	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	177.50
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	490.00
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	59.73
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	116,615.26
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	2,267.71
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	6,092.23
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	4,391.13
	05	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	263.63
	10	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	3,387.73
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	6,583.34
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	280.67
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	101,690.87
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	3,509.17
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	7,460.67
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	4,597.09
	05	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	216.68
	10	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	2,914.21
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	5,418.82
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	23,782.52
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	820.70
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	1,744.87
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	1,075.12
	05	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	50.68
	10	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	681.55
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AD	02/14/2025	1,267.29
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	101,690.87
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	3,509.17
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	7,460.67
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	4,597.09
	05	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	216.68
	10	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	2,914.21
	20	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	5,418.82
	01	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	23,782.52
	02	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	820.70
	03	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	1,744.87
	04	253737 FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	1,075.12

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	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	253737	FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	50.68
	10	253737	FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	681.55
	20	253737	FEDERTAX001	FEDERAL TAXES	20250214AF	02/14/2025	1,267.29
	01	253737	FEDERTAX001	FEDERAL TAXES	20250214BD	02/14/2025	-70.00
	01	253737	FEDERTAX001	FEDERAL TAXES	20250214BD	02/14/2025	-131.11
	01	253738	MNCHISUP001	MINNESOTA CHILD SUPP	20250214AD	02/14/2025	291.50
	03	253739	MSEA 001	MSEA	20250214AD	02/14/2025	1,160.04
	01	253739	MSEA 001	MSEA	20250214AD	02/14/2025	814.99
	01	253740	NW MN FO000	NORTHWEST MINNESOTA	20250214AD	02/14/2025	44.00
	04	253740	NW MN FO000	NORTHWEST MINNESOTA	20250214AD	02/14/2025	3.00
	01	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AD	02/14/2025	5,292.84
	03	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AD	02/14/2025	233.75
	04	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AD	02/14/2025	72.50
	10	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AD	02/14/2025	140.00
	20	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AD	02/14/2025	658.33
	01	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AF	02/14/2025	1,854.05
	03	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AF	02/14/2025	227.09
	04	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AF	02/14/2025	72.50
	20	253741	OMNI/AME000	OMNI/AMERIPRISE FINA	20250214AF	02/14/2025	241.67
	01	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AD	02/14/2025	999.91
	03	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AD	02/14/2025	45.00
	10	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AD	02/14/2025	65.00
	01	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AD	02/14/2025	300.00
	01	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AF	02/14/2025	784.17
	03	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AF	02/14/2025	14.79
	10	253742	OMNI/HOR000	OMNI/HORACE MANN	20250214AF	02/14/2025	45.84
	01	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	6,350.00
	10	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	83.33
	20	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	906.16
	01	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	3,888.58
	02	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	62.50
	04	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	111.66
	20	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AD	02/14/2025	112.14
	01	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AF	02/14/2025	5,705.35
	02	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AF	02/14/2025	62.50
	04	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AF	02/14/2025	111.66
	10	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AF	02/14/2025	83.33
	20	253743	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250214AF	02/14/2025	604.17
	01	253744	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250214AD	02/14/2025	1,151.00
	03	253744	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250214AD	02/14/2025	36.11
	01	253744	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250214AF	02/14/2025	291.67
	03	253744	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250214AF	02/14/2025	16.25
	01	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	10,843.94
	02	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	453.33
	03	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	507.50
	04	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	160.00
	10	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	212.84
	20	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	524.25
	01	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	5,651.51
	02	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	131.00
	03	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	326.46
	04	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	800.00
	10	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	350.00
	20	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AD	02/14/2025	983.33
	01	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	11,123.99
	02	253745	OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	565.09

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	03	253745 OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	328.68
	04	253745 OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	645.01
	10	253745 OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	354.50
	20	253745 OMNI/OPP000	OMNI/OPPENHEIMER	20250214AF	02/14/2025	1,160.58
	01	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	5,622.90
	10	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	275.00
	20	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	50.00
	04	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	160.00
	01	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	1,208.34
	10	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	208.34
	02	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	50.00
	04	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AD	02/14/2025	62.00
	01	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AF	02/14/2025	1,774.62
	02	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AF	02/14/2025	41.67
	04	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AF	02/14/2025	145.34
	10	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AF	02/14/2025	291.67
	20	253746 OMNI/ORC000	OMNI/ORCHARD TRUST C	20250214AF	02/14/2025	41.67
		253747 OMNI/THR000	OMNI/THRIVENT FINANC		02/14/2025	0.00
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214CF	02/14/2025	26.82
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214CD	02/14/2025	26.82
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214BF	02/14/2025	-26.82
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214BD	02/14/2025	-26.82
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	7,598.20
	02	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	354.91
	03	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	906.62
	04	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	153.67
	05	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	80.00
	10	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	1,077.15
	20	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AD	02/14/2025	355.83
	01	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	4,722.88
	02	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	326.41
	03	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	712.84
	04	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	141.67
	05	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	80.00
	10	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	147.47
	20	253748 OMNI/THR000	OMNI/THRIVENT FINANC	20250214AF	02/14/2025	339.17
	01	253749 OMNI/VAL000	OMNI/VALIC	20250214AD	02/14/2025	2,023.96
	01	253749 OMNI/VAL000	OMNI/VALIC	20250214AF	02/14/2025	1,155.51
	01	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AD	02/14/2025	3,636.50
	03	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AD	02/14/2025	300.00
	20	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AD	02/14/2025	100.00
	01	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AD	02/14/2025	620.00
	01	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AF	02/14/2025	1,096.92
	03	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AF	02/14/2025	134.17
	20	253750 OMNI/VAN000	OMNI/VANGUARD	20250214AF	02/14/2025	45.79
		253751 STATEMIR001	STATE OF MINNESOTA P		02/14/2025	0.00
		253752 STATEMIR001	STATE OF MINNESOTA P		02/14/2025	0.00
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214BD	02/14/2025	-93.17
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214BF	02/14/2025	-107.51
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214CD	02/14/2025	93.17
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214CF	02/14/2025	107.51
	10	253753 STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	153.97
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	26.25
	01	253753 STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	31,001.12
	02	253753 STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	3,650.22
	03	253753 STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	7,711.31

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	04	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	1,679.54
	05	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	232.33
	10	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	233.93
	20	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	1,165.15
	01	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AD	02/14/2025	26.25
	10	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	231.09
	01	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	26.25
	01	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	35,770.68
	02	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	4,211.76
	03	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	8,897.66
	04	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	1,937.93
	05	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	268.07
	10	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	269.92
	20	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	1,344.40
	01	253753	STATEMIR001	STATE OF MINNESOTA P	20250214AF	02/14/2025	26.25
		253754	STATEMIT001	STATE OF MINNESOTA -		02/14/2025	0.00
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214CF	02/14/2025	317.36
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214BF	02/14/2025	-317.36
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214BD	02/14/2025	-281.09
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214CD	02/14/2025	281.09
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	34.88
	20	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	34.88
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	90,208.13
	04	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	3,129.39
	10	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	3,200.21
	20	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AD	02/14/2025	5,524.68
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	39.38
	20	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	39.38
	01	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	101,848.00
	04	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	3,533.20
	10	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	3,613.12
	20	253755	STATEMIT001	STATE OF MINNESOTA -	20250214AF	02/14/2025	6,237.54
		253756	STATETAX001	STATE TAXES		02/14/2025	0.00
		253757	STATETAX001	STATE TAXES		02/14/2025	0.00
	03	253758	STATETAX001	STATE TAXES	20250203AD	02/14/2025	10.00
	01	253758	STATETAX001	STATE TAXES	20250214CD	02/14/2025	140.39
	01	253758	STATETAX001	STATE TAXES	20250214BD	02/14/2025	-140.39
	03	253758	STATETAX001	STATE TAXES	20250115BD	02/14/2025	-10.00
	03	253758	STATETAX001	STATE TAXES	20250115CD	02/14/2025	0.00
	03	253758	STATETAX001	STATE TAXES	20250203AD	02/14/2025	0.00
	01	253758	STATETAX001	STATE TAXES	20250214CD	02/14/2025	60.00
	01	253758	STATETAX001	STATE TAXES	20250214BD	02/14/2025	-60.00
	01	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	60,968.62
	02	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	1,592.82
	03	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	3,658.17
	04	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	2,195.36
	05	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	135.59
	10	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	1,835.65
	20	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	3,370.07
	01	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	1,891.03
	02	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	165.00
	03	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	300.00
	04	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	150.00
	05	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	8.00
	10	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	53.50
	20	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	90.00

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	01	253758	STATETAX001	STATE TAXES	20250214AD	02/14/2025	0.00
	01	253759	UNITEWAO001	UNITED WAY OF BEMIDJ	20250214AD	02/14/2025	253.00
	02	253759	UNITEWAO001	UNITED WAY OF BEMIDJ	20250214AD	02/14/2025	5.00
	20	253759	UNITEWAO001	UNITED WAY OF BEMIDJ	20250214AD	02/14/2025	59.00
		253760	WEX 000	WEX		02/14/2025	0.00
	01	253761	WEX 000	WEX	20250214CD	02/14/2025	17.22
	01	253761	WEX 000	WEX	20250214BD	02/14/2025	-17.22
	01	253761	WEX 000	WEX	20250214AD	02/14/2025	8,926.26
	02	253761	WEX 000	WEX	20250214AD	02/14/2025	519.36
	03	253761	WEX 000	WEX	20250214AD	02/14/2025	426.18
	04	253761	WEX 000	WEX	20250214AD	02/14/2025	920.13
	10	253761	WEX 000	WEX	20250214AD	02/14/2025	576.69
	20	253761	WEX 000	WEX	20250214AD	02/14/2025	679.23
	01	253761	WEX 000	WEX	20250214AD	02/14/2025	28,746.74
	02	253761	WEX 000	WEX	20250214AD	02/14/2025	2,329.20
	03	253761	WEX 000	WEX	20250214AD	02/14/2025	2,224.80
	04	253761	WEX 000	WEX	20250214AD	02/14/2025	1,604.48
	05	253761	WEX 000	WEX	20250214AD	02/14/2025	71.66
	10	253761	WEX 000	WEX	20250214AD	02/14/2025	616.21
	20	253761	WEX 000	WEX	20250214AD	02/14/2025	1,234.16
	01	253761	WEX 000	WEX	20250214AF	02/14/2025	65.54
	20	253761	WEX 000	WEX	20250214AF	02/14/2025	42.79
	01	253761	WEX 000	WEX	20250214AF	02/14/2025	433.36
	20	253761	WEX 000	WEX	20250214AF	02/14/2025	54.17
	01	253762	WHITE EA004	WHITE EARTH NATION	20250214AD	02/14/2025	240.50
	01	253763	AC SUPPL000	AC SUPPLY	464391	02/14/2025	478.58
	01	253764	ACME TOOO00	ACME TOOLS	13970690	02/14/2025	8.98
	01	253764	ACME TOOO00	ACME TOOLS	13968175	02/14/2025	839.80
	01	253765	AGPARTS 000	AGPARTS WORLDWIDE IN	AR000144	02/14/2025	89.90
	01	253765	AGPARTS 000	AGPARTS WORLDWIDE IN	AR003621	02/14/2025	99.75
	01	253766	ARD LOR001	ARD, LORI	1/30/25 gy	02/14/2025	343.00
	01	253767	BATTERY 002	BATTERY WHOLESALE .C	256198BEM	02/14/2025	46.42
	01	253768	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/14/2025	981.19
	01	253768	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/14/2025	3,456.70
	01	253768	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/14/2025	3,315.76
	01	253768	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/14/2025	6,731.70
	01	253769	BEMIDREG001	BRIC	2025 Star	02/14/2025	250.00
	01	253769	BEMIDREG001	BRIC	2025 Legal	02/14/2025	1,020.00
	01	253770	BENGTBEN000	BENGTSON, BENJAMIN	2/1/25 bho	02/14/2025	311.00
	05	253771	BESSLER 000	BESSLER ELECTRIC	PAY APP #3	02/14/2025	9,433.50
	01	253772	BLICK AR000	BLICK ART MATERIALS	4804973	02/14/2025	616.79
	01	253773	BLUE CRB001	BLUE CROSS BLUE SHIE	2501314151	02/14/2025	3,366.00
		253774	CITY BEM001	CITY OF BEMIDJI		02/14/2025	0.00
	03	253775	CITY BEM001	CITY OF BEMIDJI	007047-000	02/14/2025	356.22
	01	253775	CITY BEM001	CITY OF BEMIDJI	009789-000	02/14/2025	40.90
	01	253775	CITY BEM001	CITY OF BEMIDJI	005027-000	02/14/2025	274.86
	01	253775	CITY BEM001	CITY OF BEMIDJI	103322-000	02/14/2025	122.90
	01	253775	CITY BEM001	CITY OF BEMIDJI	008908-000	02/14/2025	1,355.19
	01	253775	CITY BEM001	CITY OF BEMIDJI	110542-000	02/14/2025	3,344.26
	01	253775	CITY BEM001	CITY OF BEMIDJI	006203-000	02/14/2025	100.17
	10	253775	CITY BEM001	CITY OF BEMIDJI	106182-000	02/14/2025	48.68
	01	253775	CITY BEM001	CITY OF BEMIDJI	106182-000	02/14/2025	113.60
	01	253775	CITY BEM001	CITY OF BEMIDJI	005056-000	02/14/2025	2,641.11
	01	253775	CITY BEM001	CITY OF BEMIDJI	009734-000	02/14/2025	4,728.65
	01	253775	CITY BEM001	CITY OF BEMIDJI	005070-000	02/14/2025	606.83
	01	253775	CITY BEM001	CITY OF BEMIDJI	005019-000	02/14/2025	1,235.74

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253775 CITY BEM001	CITY OF BEMIDJI	0318448	02/14/2025	58,100.00
	01	253775 CITY BEM001	CITY OF BEMIDJI	0318448	02/14/2025	57,661.00
	01	253776 COLE PAI000	COLE PAPERS INC	33995	02/14/2025	-427.80
	01	253776 COLE PAI000	COLE PAPERS INC	10542843	02/14/2025	236.33
	01	253776 COLE PAI000	COLE PAPERS INC	10542843	02/14/2025	370.57
	01	253776 COLE PAI000	COLE PAPERS INC	10542844	02/14/2025	107.19
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	180.60
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	128.64
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	124.70
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	30.13
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	1,169.83
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	1,696.59
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	1,173.20
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	743.00
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	125.98
	01	253776 COLE PAI000	COLE PAPERS INC	10541300	02/14/2025	-0.02
	05	253777 CONCRETE000	CONCRETE UNLIMITED,	PAY APP #2	02/14/2025	42,426.54
	01	253778 CORRACHR001	CORRADI, CHRISTOPHER	1/30/25 bb	02/14/2025	85.00
	20	253779 CROOKSTO000	CROOKSTON PUBLIC SCH	2754	02/14/2025	700.00
	20	253779 CROOKSTO000	CROOKSTON PUBLIC SCH	2754	02/14/2025	967.00
	20	253779 CROOKSTO000	CROOKSTON PUBLIC SCH	2754	02/14/2025	1,400.00
	05	253780 DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #2	02/14/2025	110,684.50
	03	253781 EDLUND C000	EDLUND CHIROPRACTIC	2.12.25 BA	02/14/2025	100.00
	01	253782 EVINKGAR000	EVINK, GABRIEL	1/28/25 g	02/14/2025	170.00
	20	253783 FOLLEJUL000	FOLLETTE, JULIE	Follette J	02/14/2025	126.60
	01	253784 FOLLETT 003	FOLLETT * CONTENT SO	520440	02/14/2025	440.36
	01	253785 FORUM CO000	FORUM COMMUNICATIONS	MP92193012	02/14/2025	899.00
	04	253785 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/14/2025	3,981.95
	04	253785 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/14/2025	300.00
	04	253785 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/14/2025	300.00
	04	253785 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/14/2025	300.00
	04	253785 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/14/2025	300.00
	01	253786 GRAHAHUN000	GRAHAM, HUNTER	1/30/25 bb	02/14/2025	155.00
	05	253787 GRAINGER001	GRAINGER WW INC	9817756779	02/14/2025	460.99
	01	253787 GRAINGER001	GRAINGER WW INC	9288311179	02/14/2025	-641.04
	05	253787 GRAINGER001	GRAINGER WW INC	9571475111	02/14/2025	555.59
	01	253788 GULSEMAR000	GULSETH, MARK	1/30/25 bb	02/14/2025	155.00
	01	253789 HANSOLEE000	HANSON, LEE	1/28/25 gh	02/14/2025	85.00
	01	253790 HAUKEBET003	HAUKEBO, BETTY	1/30/25 gy	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	20	253791 HEADWSCC001	HEADWATERS SCIENCE C	250206	02/14/2025	150.00
	01	253792 HIRSH 000	HIRSHFIELD'S DECORAT	38063214	02/14/2025	21.36
	01	253793 KOLLELIN000	KOLLES, LINDA	1/30/25 gy	02/14/2025	193.40
	01	253794 LAITURON000	LAITURI, RONALD	1/30/025 b	02/14/2025	100.00
	04	253795 LAKESLEM000	LAKESHORE LEARNING M	90228829	02/14/2025	23.74
	01	253796 LICK CAD000	LICK, CADEN	1/30/25 bh	02/14/2025	170.00
	01	253797 LUCKY LU000	LUCKY LUKE, LLC	69281	02/14/2025	291.27
		253798 LUEKENS 001	LUEKENS VILLAGE FOOD		02/14/2025	0.00
		253799 LUEKENS 001	LUEKENS VILLAGE FOOD		02/14/2025	0.00
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	230921	02/14/2025	101.13

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	226524	02/14/2025		158.17
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	57893	02/14/2025		64.87
	04	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	235449	02/14/2025		58.02
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	1679	02/14/2025		96.26
	02	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	756	02/14/2025		17.69
	02	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	756	02/14/2025		26.53
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	226387	02/14/2025		32.95
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	231771	02/14/2025		121.14
	04	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	230947	02/14/2025		79.46
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	231200	02/14/2025		27.80
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	224655	02/14/2025		23.66
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	224655	02/14/2025		136.45
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	226388	02/14/2025		28.75
	04	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	232955	02/14/2025		5.97
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	167169	02/14/2025		13.98
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	233145	02/14/2025		94.33
	02	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	233481	02/14/2025		5.59
	02	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	233481	02/14/2025		8.39
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	227973	02/14/2025		249.88
	04	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	234440	02/14/2025		6.95
	01	253800 LUEKENS 001	LUEKENS VILLAGE FOOD	229263	02/14/2025		32.67
	01	253801 LUEKENS 002	LUEKENS VILLAGE FOOD	51086	02/14/2025		23.36
	01	253801 LUEKENS 002	LUEKENS VILLAGE FOOD	52520	02/14/2025		94.80
	10	253801 LUEKENS 002	LUEKENS VILLAGE FOOD	84625	02/14/2025		142.60
	20	253802 MASE 000	MASE	21-59481	02/14/2025		379.00
	04	253803 MCDOWELL000	MCDOWELL AGENCY INC	159581	02/14/2025		27.10
	04	253803 MCDOWELL000	MCDOWELL AGENCY INC	159581	02/14/2025		117.00
	01	253803 MCDOWELL000	MCDOWELL AGENCY INC	159581	02/14/2025		553.70
	01	253804 MCLAUFIN000	MCLAUGHLIN, FINNIAN	1/28/25 g	02/14/2025		100.00
	01	253805 MENARDS 002	MENARDS	4854	02/14/2025		39.96
	01	253806 MILLEMCE001	MILLER MCDONALD INC	127249	02/14/2025		200.00
	01	253807 MN ENERG000	MINNESOTA ENERGY RES	0502343601	02/14/2025		135.61
	01	253808 MSBA 001	MSBA	INV-11699-	02/14/2025		125.00
	01	253808 MSBA 001	MSBA	INV12416-R	02/14/2025		125.00
	01	253808 MSBA 001	MSBA	INV 12165-	02/14/2025		210.00
	01	253809 MSHSL RE000	MSHSL REGION 8AA	12/4/25 gh	02/14/2025		1,735.00
	01	253810 NEW DOMI000	NEW DOMINION SCHOOL	107624-CL-	02/14/2025		1,753.08
	05	253811 NORWEECS001	NW SERVICE COOP SCHO	10830	02/14/2025		7,726.86
	05	253811 NORWEECS001	NW SERVICE COOP SCHO	10830	02/27/2025		-7,726.86
	01	253812 OTTERTAI001	OTTER TAIL POWER CO	10046820	02/14/2025		366.94
	01	253813 PROKOJOE000	PROKOP, JOE	2/1/25 jp	02/14/2025		85.00
	01	253814 REV ROBO000	REV ROBOTICS LLC	18120	02/14/2025		1,382.62
	03	253815 ROSSLEWS000	ROSS LEWIS SIGN CO.	42887	02/14/2025		30.00
	03	253816 SANFORD 008	SANFORD HEALTH OCCUP	823206	02/14/2025		61.00
	20	253817 SANFORD 010	SANFORD HEALTH	CI-0002464	02/14/2025		587.10
	01	253818 SAVARDYL000	SAVARY, DYLAN	1/30/25 bb	02/14/2025		288.00
	01	253819 SEATOSCO001	SEATON, SCOTT	1/30/25 bb	02/14/2025		85.00
	20	253820 SKOE CAR000	SKOE, CAROL	January Sk	02/14/2025		1,085.00
	01	253821 SMARTY S000	SMARTY SYMBOLS	20250120	02/14/2025		97.52
	01	253822 STENGER 000	STENGER & STENGER P.	GARN HELBE	02/14/2025		295.81
	01	253823 STODGPHI001	STODGELL, PHILLIP	2/1/25 bho	02/14/2025		115.00
	02	253824 SYSCO 000	SYSCO NORTH DAKOTA,	253828918	02/14/2025		134.50
	02	253824 SYSCO 000	SYSCO NORTH DAKOTA,	253828918	02/14/2025		1,035.78
	01	253825 T&K ROLL000	T&K ROLLOFFS LLC	22369	02/14/2025		930.00
	01	253826 TEACHONC000	TEACHERS ON CALL	164237	02/14/2025		910.80
	02	253826 TEACHONC000	TEACHERS ON CALL	164237	02/14/2025		729.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	309.12
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	4,145.71
	04	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	391.23
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	77.28
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	183.54
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	309.12
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	6,154.80
	04	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	828.00
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	3,926.10
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	220.80
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	2,822.10
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	3,339.60
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	220.80
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	441.60
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	2,628.90
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	1,159.20
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	1,593.90
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	220.80
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	552.00
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	655.50
	01	253826	TEACHONC000	TEACHERS ON CALL	164237 02/14/2025	441.60
	01	253827	TERRYAE001	TERRYS AUTO ELECTRIC TAE21125	02/14/2025	223.95
	20	253828	WILD PIN000	WILD PINES SPEECH TH 23-0056	02/14/2025	6,165.90
	20	253828	WILD PIN000	WILD PINES SPEECH TH 23-0056	02/14/2025	100.00
		253829	WM CORPO000	WM CORPORATE SERVICE	02/14/2025	0.00
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99712-6	02/14/2025	629.06
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99713-0	02/14/2025	3,992.43
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99739-5	02/14/2025	1,850.18
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-2	02/14/2025	1,083.01
	10	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-4	02/14/2025	122.63
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-4	02/14/2025	286.14
	05	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-1	02/14/2025	517.62
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-3	02/14/2025	535.38
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99709-8	02/14/2025	1,371.83
	01	253830	WM CORPO000	WM CORPORATE SERVICE 20-63713-8	02/14/2025	4,482.49
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99734-0	02/14/2025	961.64
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99736-3	02/14/2025	1,886.44
	01	253830	WM CORPO000	WM CORPORATE SERVICE 10-99709-9	02/14/2025	415.52
	03	253830	WM CORPO000	WM CORPORATE SERVICE 10-99710-0	02/14/2025	981.56
	01	253831	YAVARNIC000	YAVAROW, NICHOLAS 2/1/25 bho	02/14/2025	170.00
	01	253832	ZUEHLBAZ000	ZUEHLKE, BAZIL 1/28/25 g	02/14/2025	100.00
	01	253833	ARD LOR001	ARD, LORI 2/7/25 gym	02/18/2025	343.00
	01	253834	BATTERY 002	BATTERY WHOLESALE .C 256302BEM	02/18/2025	92.84
	01	253835	BEMIDIRO000	BEMIDJI IRON & RECYC 041144	02/18/2025	29.60
	01	253836	BENHARIC000	BENHAM, RICK 2/1/25 gbb	02/18/2025	155.00
	01	253837	BONDELO 000	BONDED LOCK & KEY, I 81327	02/18/2025	417.38
	01	253838	BREITFRA000	BREITER, FRANCIS 2/1/25 bbb	02/18/2025	327.00
	01	253839	CENTURY 000	CENTURY ELECTRIC, IN 11213	02/18/2025	4,433.99
	02	253840	CINTAS C000	CINTAS CORPORATION 2/14/25	02/18/2025	909.96
	01	253841	CORRACHR001	CORRADI, CHRISTOPHER 2/4/25 bbb	02/18/2025	85.00
	01	253842	ENGELROD000	ENGEL, RODERICK 2/1/25 gbb	02/18/2025	306.20
	01	253843	ERZARJAM001	ERZAR, JAMES 2/4/25 bbb	02/18/2025	253.00
	01	253844	FASTENAL001	FASTENAL COMPANY MNBEM14913	02/18/2025	347.68
	01	253845	FLOERWIL000	FLOERSHEIM, WILLIAM 2/4/25 bbb	02/18/2025	155.00
	01	253846	HAUKEBET003	HAUKEBO, BETTY 2/7/25 gym	02/18/2025	150.00
	01	253847	HELLIROD000	HELLING, ROD 2/1/25 bbb	02/18/2025	145.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253847 HELLIROD000	HELLING, ROD	2/7/25 gbb	02/18/2025	145.00
	01	253848 HERC-U-L001	HERC-U-LIFT	w666473-1	02/18/2025	65.00
	01	253848 HERC-U-L001	HERC-U-LIFT	w666457-1	02/18/2025	188.80
	01	253849 HESSELUK000	HESSENAUER, LUKE	2/1/25 g h	02/18/2025	170.00
	01	253850 KAPSNROB000	KAPSNER, ROBERT	2/1/26 bbb	02/18/2025	205.00
	01	253851 KOLLELIN000	KOLLES, LINDA	2/7/25 gym	02/18/2025	193.40
	01	253852 LARRYMAC000	LARRY'S MACHINE SHOP	33099	02/18/2025	110.35
	01	253853 LARSOSCO000	LARSON, SCOTT	2/6/25 b w	02/18/2025	285.50
	01	253854 LICK CAD000	LICK, CADEN	2/6/25 bho	02/18/2025	170.00
	01	253854 LICK CAD000	LICK, CADEN	2/1/25 g h	02/18/2025	185.00
	01	253855 MAHLUCHR000	MAHLUM, CHRISTOPHER	2/1/25 gbb	02/18/2025	155.00
	01	253856 MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/6/25 bho	02/18/2025	185.00
	01	253857 MERTENAT000	MERTENS, NATHAN	2/1/25 bbb	02/18/2025	145.00
	01	253857 MERTENAT000	MERTENS, NATHAN	2/4/25 bbb	02/18/2025	155.00
	01	253858 MN STATE024	MN STATE COMMUNITY A	00875880	02/18/2025	10,532.60
	01	253859 MOONEWAY000	MOONEY, WAYNE	2/6/25 b w	02/18/2025	443.00
	02	253860 PANOGOLD001	PAN 'O' GOLD	2/14/25	02/18/2025	1,754.20
	01	253861 FELTIGRE000	FELTIER, GREG	2/1/25 bbb	02/18/2025	135.00
	01	253862 POWERPLA000	POWERPLAN	2472442	02/18/2025	609.62
	01	253863 ROTH RV 000	ROTH RV SALES & SERV	060238	02/18/2025	28.99
	01	253864 SOUTH DA002	SOUTH DAKOTA SPEECH-	2414	02/18/2025	75.00
	01	253865 WHITEDAV001	WHITE, DAVID	2/1/25 g h	02/18/2025	100.00
	01	253866 ZETAHDAN000	ZETAH, DANIEL	2/7/25 gbb	02/18/2025	348.00
	01	253867 ZETAHNED000	ZETAH, NEDDA	2/7/25 gbb	02/18/2025	145.00
	01	253868 ZUEHLBAZ000	ZUEHLKE, BAZIL	2/6/25 bho	02/18/2025	100.00
		253869 AMAZON C000	AMAZON CAPITAL SERVI		02/19/2025	0.00
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1PNR-1JL3-	02/19/2025	11.35
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1G3Y-MFKJ-	02/19/2025	88.62
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1C37-GT96-	02/19/2025	49.94
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	13N3-4XCP-	02/19/2025	300.02
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1Q4T-HXHL	02/19/2025	-18.56
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1P61-P46D-	02/19/2025	112.16
	10	253870 AMAZON C000	AMAZON CAPITAL SERVI	149H-CCFT-	02/19/2025	55.99
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	149H-CCFT-	02/19/2025	119.75
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1DDM-6HDR-	02/19/2025	192.11
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1WTK-XRQ4-	02/19/2025	214.72
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	1YPF-J6PJ-	02/19/2025	219.96
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	13HN-46LR-	02/19/2025	-6.99
	01	253870 AMAZON C000	AMAZON CAPITAL SERVI	11YL-JXRW-	02/19/2025	415.89
	05	253871 BELTRCOS005	BELTRAMI COUNTY SOLI	S49519	02/19/2025	55.76
	05	253871 BELTRCOS005	BELTRAMI COUNTY SOLI	S49502	02/19/2025	973.44
	05	253871 BELTRCOS005	BELTRAMI COUNTY SOLI	S49521	02/19/2025	902.16
	05	253871 BELTRCOS005	BELTRAMI COUNTY SOLI	S49501	02/19/2025	349.77
	05	253871 BELTRCOS005	BELTRAMI COUNTY SOLI	S49520	02/19/2025	29.03
	01	253872 BJOREM S000	BJOREM SPEECH PUBLIC	102022	02/19/2025	113.99
	01	253873 BSN SPO001	BSN SPORTS LLC	928747308	02/19/2025	4,486.40
	01	253874 CDW GOVE001	CDW GOVERNMENT INC	AC7LS3D	02/19/2025	995.00
	01	253875 CENGAGE 002	CENGAGE LEARNING	86501266	02/19/2025	118.80
	01	253876 COLE PAI000	COLE PAPERS INC	10543092	02/19/2025	67.04
	03	253877 CUMMINS 000	CUMMINS SALES AND SE	E3-2501696	02/19/2025	840.00
	05	253878 GEORGIA 000	GEORGIA EXPO MANUFAC	028165-1-I	02/19/2025	136.35
	01	253879 INDIGENO001	INDIGENOUS REFLECTIO	INV-25-138	02/19/2025	1,586.13
	01	253880 KEITHPIZ000	KEITHS PIZZA	211-6,824	02/19/2025	127.50
	01	253880 KEITHPIZ000	KEITHS PIZZA	26-6,511	02/19/2025	93.50
	01	253880 KEITHPIZ000	KEITHS PIZZA	128-6,082	02/19/2025	102.00
	01	253880 KEITHPIZ000	KEITHS PIZZA	25-6,457	02/19/2025	85.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	253880	KEITHPIZ000	KEITHS PIZZA	131-6,254	02/19/2025	153.00
	03	253881	L&M SUI001	L & M FLEET SUPPLY I	SI10006408	02/19/2025	26.98
	01	253881	L&M SUI001	L & M FLEET SUPPLY I	SI10006006	02/19/2025	5.98
	01	253882	MARCOTEC000	MARCO TECHNOLOGIES,	INV1337619	02/19/2025	1,264.32
	01	253883	MARZANO 000	MARZANO RESOURCES LL	M222709	02/19/2025	189.80
	04	253884	MCEA 001	MCEA	9395	02/19/2025	279.00
	01	253885	MENARDS 002	MENARDS	5148	02/19/2025	52.89
	01	253886	MONOPRIC000	MONOPRICE, INC	24457869	02/19/2025	592.56
	01	253887	NORTH SH001	NORTH SHORE GYM SALE	5803	02/19/2025	1,312.00
	01	253888	PLTW 000	PLTW	478654	02/19/2025	377.20
	01	253889	ORTEKAL000	PORTER, KALEIGH	2025 gymn	02/19/2025	140.00
	01	253890	RAPHAELS001	RAPHAELS BAKERY CAFE	10818-C	02/19/2025	79.20
	01	253890	RAPHAELS001	RAPHAELS BAKERY CAFE	10818-A	02/19/2025	69.30
	20	253890	RAPHAELS001	RAPHAELS BAKERY CAFE	10818-B	02/19/2025	33.66
	20	253890	RAPHAELS001	RAPHAELS BAKERY CAFE	10818-B	02/19/2025	33.65
	04	253891	REIF CEN000	REIF CENTER	02182025	02/19/2025	160.00
	01	253892	SCHCOPHO000	CONNECTIONS UNLIMITE	250056	02/19/2025	112.77
	05	253893	SELL HAR001	SELL HARDWARE, INC.	PSI2308444	02/19/2025	767.68
	01	253894	SKIPS TI000	SKIPS TIRE AND SERVI	268271	02/19/2025	55.46
	01	253895	TEACHPAY000	TEACHER SYNERGY LLC	293303149	02/19/2025	300.79
	01	253896	TECHNIQU000	TECHNIQUES QC	28327	02/19/2025	234.24
	01	253896	TECHNIQU000	TECHNIQUES QC	28327	02/19/2025	187.93
	01	253896	TECHNIQU000	TECHNIQUES QC	28327	02/19/2025	1,949.42
	01	253896	TECHNIQU000	TECHNIQUES QC	28327	02/19/2025	67.07
	01	253896	TECHNIQU000	TECHNIQUES QC	28327	02/19/2025	916.06
	03	253897	ALLSTATE003	ALLSTATE PETERBILT O	128912	02/24/2025	746.62
	01	253898	AMAZON C000	AMAZON CAPITAL SERVI	1TGM-W3TM-	02/24/2025	47.57
	01	253898	AMAZON C000	AMAZON CAPITAL SERVI	1GTF-7G16-	02/24/2025	349.97
	01	253899	APPLE 000	APPLE COMPUTERS	MB54010447	02/24/2025	329.99
	04	253900	ARAMARK 000	ARAMARK	500116100-	02/24/2025	96.00
	01	253901	ARROWPRI000	ARROW PRINTING INC	18919	02/24/2025	480.50
	01	253902	ASL INTE000	ASL INTERPRETING SER	25.02742	02/24/2025	143.00
	01	253902	ASL INTE000	ASL INTERPRETING SER	25.03036	02/24/2025	536.25
	01	253902	ASL INTE000	ASL INTERPRETING SER	25.03036	02/24/2025	140.00
	02	253903	BADLANDS000	BADLANDS DISTRIBUTIO	1092505010	02/24/2025	588.64
	01	253904	BAHR RAN001	BAHR, RANCE	2025 g wre	02/24/2025	343.00
	01	253905	BEDTIME 000	BEDTIME MATH FOUNDAT	C8-415	02/24/2025	198.00
	03	253906	BELTRCOL000	BELTRAMI COUNTY-LICE	02/13/25	02/24/2025	23.00
	05	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49589	02/24/2025	261.92
	05	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49587	02/24/2025	347.71
	05	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49586	02/24/2025	776.62
	05	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49584	02/24/2025	176.15
	05	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49588	02/24/2025	373.25
	10	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49585	02/24/2025	27.21
	01	253907	BELTRCOS005	BELTRAMI COUNTY SOLI	S49585	02/24/2025	63.48
	01	253908	BEMIDREG001	BRIC	BRIC Legal	02/24/2025	85.00
	01	253909	BONDELO 000	BONDED LOCK & KEY, I	81440	02/24/2025	27.90
	01	253910	CHANHDIT001	CHANHASSEN DINNER TH	order # 12	02/24/2025	390.00
	03	253911	CINTAS C000	CINTAS CORPORATION	4221586492	02/24/2025	57.04
	03	253911	CINTAS C000	CINTAS CORPORATION	4220838999	02/24/2025	57.04
	02	253912	D-S BEVE000	D-S BEVERAGES, INC	2/21/25	02/24/2025	1,176.00
	01	253913	DGFHS SP000	DGFHS SPEECH	2/1/15 spe	02/24/2025	119.00
	01	253914	DULUTH P000	DULUTH PUBLIC SCHOOL	1002500079	02/24/2025	490.64
	06	253915	EAPC ARC001	EAPC ARCHITECTS ENGI	59398	02/24/2025	26,624.12
	06	253916	EIDE BAI000	EIDE BAILLY LLP	EI01810639	02/24/2025	25,454.00
	01	253917	ENVIROTE000	ENVIROTECH SERVICES	CD20250831	02/24/2025	5,117.48

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	253918	FIRST CI005	FIRST CITY PIZZA DBA	5087457	02/24/2025	14.73
	20	253918	FIRST CI005	FIRST CITY PIZZA DBA	5087457	02/24/2025	14.72
		253919	FLEETPRI000	FLEETPRIDE		02/24/2025	0.00
	03	253920	FLEETPRI000	FLEETPRIDE	122914008	02/24/2025	439.00
	03	253920	FLEETPRI000	FLEETPRIDE	123564371	02/24/2025	431.76
	03	253920	FLEETPRI000	FLEETPRIDE	BEM018607	02/24/2025	519.80
	03	253920	FLEETPRI000	FLEETPRIDE	123016308	02/24/2025	204.26
	03	253920	FLEETPRI000	FLEETPRIDE	123330787	02/24/2025	98.48
	03	253920	FLEETPRI000	FLEETPRIDE	123090712	02/24/2025	329.46
	03	253920	FLEETPRI000	FLEETPRIDE	123614137	02/24/2025	1,826.18
	01	253921	GROUP ME000	GROUP MEDICAREBLUE R	001946493	02/24/2025	2,139.50
	01	253922	HESSELUK000	HESSENAUER, LUKE	2/8/25 bho	02/24/2025	170.00
	01	253923	HHSCC BO000	HHSCC BOOSTER CLUB	9/28/24 cc	02/24/2025	250.00
	01	253924	HIBBIHSS000	HIBBING HIGH SCHOOL	2/8/25 spe	02/24/2025	102.00
	01	253925	HORIZCOM000	HORIZON COMMERCIAL P	INV95582	02/24/2025	910.06
	01	253925	HORIZCOM000	HORIZON COMMERCIAL P	INV95346	02/24/2025	289.20
	03	253926	I-STATE 000	I-STATE TRUCK CENTER	C242910750	02/24/2025	422.49
	01	253927	LARRYMAC000	LARRY'S MACHINE SHOP	33102	02/24/2025	26.49
	01	253928	LARSOKUR000	LARSON, KURT	2/8/25 bho	02/24/2025	115.00
	01	253929	LUKKAMIC000	LUKKASON, MICHAEL	2/8/25 bho	02/24/2025	283.00
	01	253930	MAGELMAR000	MAGELSEN, MARGRETA	Magelssen1	02/24/2025	103.00
		253931	MARCO TE001	MARCO TECHNOLOGIES,		02/24/2025	0.00
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	159.84
	10	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	155.59
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	150.43
	20	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	229.48
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	125.59
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	1,028.20
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	992.45
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	3,305.39
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	739.80
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	193.43
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	215.28
	04	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	215.28
	10	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	119.56
	04	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	143.66
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	149.40
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	185.20
	03	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	164.20
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	189.42
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	189.42
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	568.26
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	189.42
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	467.82
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	2,005.94
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	1,901.63
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	1,500.25
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	876.85
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	929.75
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	41.24
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	162.09
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	330.20
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	392.26
	10	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	258.29
	01	253932	MARCO TE001	MARCO TECHNOLOGIES,	549246387	02/24/2025	30.00
	01	253933	MCKESSON000	MCKESSON MEDICAL SUR	23323186	02/24/2025	5.88

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	01	253933	MCKESSON000	MCKESSON MEDICAL SUR	23323186	02/24/2025	5.88
	01	253933	MCKESSON000	MCKESSON MEDICAL SUR	23323186	02/24/2025	27.84
	01	253934	MCLAUFIN000	MCLAUGHLIN, FINNIAN	2/11/25 bh	02/24/2025	170.00
	03	253935	MIDWEBUS000	MIDWEST BUS PARTS, I	INV4690	02/24/2025	2,512.14
	03	253935	MIDWEBUS000	MIDWEST BUS PARTS, I	INV4645	02/24/2025	854.24
	03	253935	MIDWEBUS000	MIDWEST BUS PARTS, I	INV4935	02/24/2025	255.72
	03	253935	MIDWEBUS000	MIDWEST BUS PARTS, I	INV3862	02/24/2025	2,059.75
	01	253936	MN ENERG000	MINNESOTA ENERGY RES	0507369381	02/24/2025	393.81
	01	253937	NCPERSIN001	NCPERS GROUP LIFE IN	1130010320	02/24/2025	608.00
	01	253938	NETZEFLO001	NETZER FLORAL	1000021713	02/24/2025	834.00
	04	253939	NICKIE W000	NICKIE WELSH DBA SOC	4239	02/24/2025	20.00
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	320481	02/24/2025	1,726.97
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	319848	02/24/2025	1,594.55
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	319624	02/24/2025	2,047.13
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	319656	02/24/2025	473.91
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	320135	02/24/2025	844.01
	03	253940	NORTH CE005	NORTH CENTRAL BUS, I	13550	02/24/2025	-102.47
	03	253941	NORTH CE008	NORTH CENTRAL INTERN	X202238530	02/24/2025	602.58
	03	253941	NORTH CE008	NORTH CENTRAL INTERN	X202238277	02/24/2025	526.34
	03	253941	NORTH CE008	NORTH CENTRAL INTERN	X202238626	02/24/2025	-117.19
	03	253941	NORTH CE008	NORTH CENTRAL INTERN	X202236817	02/24/2025	229.25
	03	253941	NORTH CE008	NORTH CENTRAL INTERN	X202237950	02/24/2025	-100.00
	03	253942	NORTHDAL000	NORTHDALE OIL INC	6774	02/24/2025	52.21
	03	253942	NORTHDAL000	NORTHDALE OIL INC	90068	02/24/2025	20,786.58
	01	253943	OTTERTAI001	OTTER TAIL POWER CO	20003855	02/24/2025	28.33
	01	253944	PARTYSTO001	PARTY STORE LLC	20050	02/24/2025	1,324.94
	01	253945	PELTIGRE000	PELTIER, GREG	1/25/25 gb	02/24/2025	79.10
	01	253946	PEQUOHIG001	PEQUOT LAKES HIGH SC	1/25/25 sp	02/24/2025	112.00
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	3,522.18
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	57,502.20
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	12,272.24
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	16,177.50
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	1,898.13
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	1,095.69
	02	253947	PERFORMA000	PERFORMANCE FOODSERV	2/21/25	02/24/2025	19.73
	01	253948	PINNACLE000	PINNACLE MARKETING G	77018	02/24/2025	79.00
	01	253949	PORTABLE001	PORT-ABLE JOHN RENTA	I1647	02/24/2025	165.00
	01	253950	RAPHAELS001	RAPHAELS BAKERY CAFE	10847	02/24/2025	32.70
	01	253951	RIEDEL000	RIEDEL, LOGAN	2/11/25 bb	02/24/2025	200.33
	01	253952	ROBERTB 000	ROBERT BROOKE & ASSO	340672	02/24/2025	113.00
	01	253953	SCHMIMUT000	SCHMITT DIRECTOR CEN	6295486	02/24/2025	60.00
	01	253953	SCHMIMUT000	SCHMITT DIRECTOR CEN	6293904	02/24/2025	15.00
	05	253953	SCHMIMUT000	SCHMITT DIRECTOR CEN	6320467	02/24/2025	125.00
	01	253954	SELL HAR001	SELL HARDWARE, INC.	PS12317027	02/24/2025	2,126.24
	01	253955	SKERIGRE000	SKERIK, GREGORY	2025 b wre	02/24/2025	1,022.00
	01	253956	ST MICHA000	ST MICHAEL ALBERTVIL	1/25 g wre	02/24/2025	250.00
	01	253957	STAPLES 007	STAPLES ADVANTAGE	6024299951	02/24/2025	389.52
	01	253957	STAPLES 007	STAPLES ADVANTAGE	6024693670	02/24/2025	267.12
	01	253957	STAPLES 007	STAPLES ADVANTAGE	6024299950	02/24/2025	19.11
	01	253957	STAPLES 007	STAPLES ADVANTAGE	6024299950	02/24/2025	82.80
	01	253957	STAPLES 007	STAPLES ADVANTAGE	6024299950	02/24/2025	197.00
	01	253958	STU'S AU000	STU'S AUTO ELECTRIC	45027	02/24/2025	808.35
	01	253958	STU'S AU000	STU'S AUTO ELECTRIC	45028	02/24/2025	610.57
	01	253959	TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	1,014.30
	02	253959	TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	483.00
	01	253959	TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	5,402.31

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	328.44
	04	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	77.28
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	77.28
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	77.28
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	212.52
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	386.40
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	5,823.60
	04	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	207.00
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	5,106.00
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	207.00
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	5,444.10
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	3,919.20
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	662.40
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	1,766.40
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	1,311.00
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	310.50
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	745.20
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	110.40
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	324.30
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	103.50
	01	253959 TEACHONC000	TEACHERS ON CALL	164468	02/24/2025	531.30
	01	253960 TEACHPAY000	TEACHER SYNERGY LLC	293454783	02/24/2025	136.96
	01	253961 WEBB MIT000	WEBB, MITCHELL	2/8/25 bho	02/24/2025	85.00
	03	253962 WESTMIND001	WESTMOR INDUSTRIES,	2114917 RI	02/24/2025	26.36
	20	253963 WILD PIN000	WILD PINES SPEECH TH	23-0057	02/24/2025	8,910.72
	20	253963 WILD PIN000	WILD PINES SPEECH TH	23-0057	02/24/2025	100.00
	01	253964 ZUEHLBAZ000	ZUEHLKE, BAZIL	2/11/25 bh	02/24/2025	100.00
	01	253965 BIG APPL000	BIG APPLE BAGELS	1515	02/24/2025	719.40
	03	253966 NORTH CE005	NORTH CENTRAL BUS, I	CLAIM #AB4	02/24/2025	21,552.95
	03	253967 BELTRCOL000	BELTRAMI COUNTY-LICE	02/25/25	02/25/2025	2,413.50
	03	253967 BELTRCOL000	BELTRAMI COUNTY-LICE	02/25/25	02/27/2025	-2,413.50
		253968 FEDERTAX001	FEDERAL TAXES		02/25/2025	0.00
	01	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	02	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	03	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	04	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	10	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	20	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	0.00
	01	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	6,990.37
	02	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	44.01
	03	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	620.52
	04	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	314.69
	10	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	143.24
	20	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	312.49
	01	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	1,634.81
	02	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	10.29
	03	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	145.10
	04	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	73.63
	10	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	33.50
	20	253969 FEDERTAX001	FEDERAL TAXES	20250225AD	02/25/2025	73.07
	01	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	6,990.37
	02	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	44.01
	03	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	620.52
	04	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	314.69
	10	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	143.24
	20	253969 FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	312.49

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	1,634.81
	02	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	10.29
	03	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	145.10
	04	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	73.63
	10	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	33.50
	20	253969	FEDERTAX001	FEDERAL TAXES	20250225AF	02/25/2025	73.07
	10	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	71.36
	01	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	7,295.12
	02	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	46.14
	03	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	625.82
	04	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	329.94
	10	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	64.69
	20	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AD	02/25/2025	327.63
	10	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	107.09
	01	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	8,417.63
	02	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	53.24
	03	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	722.10
	04	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	380.70
	10	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	74.65
	20	253970	STATEMIR001	STATE OF MINNESOTA P	20250225AF	02/25/2025	378.02
	10	253971	STATEMIT001	STATE OF MINNESOTA -	20250225AD	02/25/2025	7.04
	10	253971	STATEMIT001	STATE OF MINNESOTA -	20250225AF	02/25/2025	7.95
		253972	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
		253973	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
		253974	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
		253975	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
		253976	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
		253977	AMAZON C000	AMAZON CAPITAL SERVI		02/26/2025	0.00
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1XKW-PXGV-	02/26/2025	52.06
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1XKW-PXGV-	02/26/2025	33.84
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1936-QVHG-	02/26/2025	80.15
	10	253978	AMAZON C000	AMAZON CAPITAL SERVI	17WR-GVT	02/26/2025	76.80
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1KV7-7MYP-	02/26/2025	436.75
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1CYP-RFTM-	02/26/2025	168.34
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1616-1JT3-	02/26/2025	75.57
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1LGD-KW3Q-	02/26/2025	69.95
	10	253978	AMAZON C000	AMAZON CAPITAL SERVI	1FRK-MPTF-	02/26/2025	380.34
	10	253978	AMAZON C000	AMAZON CAPITAL SERVI	1FRK-MPTF-	02/26/2025	380.33
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1XXM-V1JX-	02/26/2025	353.64
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	161D-V619	02/26/2025	264.86
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1GLD-1J73-	02/26/2025	49.49
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1NN4-4MVF-	02/26/2025	223.38
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1NHQ-JR7N-	02/26/2025	33.97
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1KTX-JR4F-	02/26/2025	246.30
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1VGG-FM43-	02/26/2025	17.00
	04	253978	AMAZON C000	AMAZON CAPITAL SERVI	19LN-FMHT-	02/26/2025	87.16
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1N4R-RNVV-	02/26/2025	56.12
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1XCT-NRPG-	02/26/2025	38.95
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1936-QVHG-	02/26/2025	252.68
	20	253978	AMAZON C000	AMAZON CAPITAL SERVI	1RV4-L61V-	02/26/2025	65.70
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1936-QVHG-	02/26/2025	69.01
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	17NG-HWQY-	02/26/2025	250.37
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1K9G-4CVW-	02/26/2025	163.21
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	161D-V619-	02/26/2025	89.00
	01	253978	AMAZON C000	AMAZON CAPITAL SERVI	1XQ3-RRTG-	02/26/2025	320.87
	10	253978	AMAZON C000	AMAZON CAPITAL SERVI	1YHT-X3F3-	02/26/2025	290.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1YJX-4P7V-	02/26/2025	194.66
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1GLD-1J73	02/26/2025	130.82
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1GLD-1J73	02/26/2025	85.03
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1DC1-76M4-	02/26/2025	-6.99
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1D4M-FGHL-	02/26/2025	81.95
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1LVT-4WDT-	02/26/2025	44.46
	10	253978 AMAZON C000	AMAZON CAPITAL SERVI	1YL7-C6XD-	02/26/2025	357.85
	10	253978 AMAZON C000	AMAZON CAPITAL SERVI	1VGC-3FG4-	02/26/2025	17.99
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1GXH-XGN7-	02/26/2025	20.00
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1G3Y-MFXJ-	02/26/2025	487.91
	20	253978 AMAZON C000	AMAZON CAPITAL SERVI	1GLD-1J73-	02/26/2025	1,366.47
	20	253978 AMAZON C000	AMAZON CAPITAL SERVI	1WTK-XRQ4-	02/26/2025	942.94
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1CYP-RFTM-	02/26/2025	327.02
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1HHC-6D31-	02/26/2025	21.97
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1XCT-NRPG-	02/26/2025	62.40
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	1WYD-TC4T-	02/26/2025	361.19
	03	253978 AMAZON C000	AMAZON CAPITAL SERVI	1QDN-GVP3-	02/26/2025	56.58
	01	253978 AMAZON C000	AMAZON CAPITAL SERVI	19LT-GFYM-	02/26/2025	54.53
	01	253979 BEMIDBUS000	BEMIDJI BUS LINES	55	02/26/2025	1,243.00
	01	253979 BEMIDBUS000	BEMIDJI BUS LINES	55	02/26/2025	879.50
	01	253979 BEMIDBUS000	BEMIDJI BUS LINES	55	02/26/2025	1,100.00
	06	253980 BEMIDCOO000	BEMIDJI COOP ASSN	83692	02/26/2025	29,712.29
	01	253981 BJOEM S000	BJOEM SPEECH PUBLIC	101291	02/26/2025	290.94
	01	253981 BJOEM S000	BJOEM SPEECH PUBLIC	102920	02/26/2025	404.99
	01	253982 CENTURY 000	CENTURY ELECTRIC, IN	25312	02/26/2025	848.70
	01	253983 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	02/26/2025	189.27
	01	253983 COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	02/26/2025	43.20
	01	253984 CONSTELL000	CONSTELLATION ENERGY	4247425	02/26/2025	11,115.04
	01	253984 CONSTELL000	CONSTELLATION ENERGY	4247424	02/26/2025	9,076.74
	01	253985 COOLTHRE000	COOL THREADS, INC	BHS Knowle	02/26/2025	524.00
	01	253986 DEMCO, I000	DEMCO INC	7603429	02/26/2025	177.14
	01	253987 ENVIROTE000	ENVIROTECH SERVICES	CD20250891	02/26/2025	826.50
	20	253988 FIRST CI005	FIRST CITY PIZZA DBA	5086591	02/26/2025	131.08
	20	253988 FIRST CI005	FIRST CITY PIZZA DBA	5086591	02/26/2025	131.07
	01	253989 FLINNSCI001	FLINN SCIENTIFIC INC	3111271	02/26/2025	438.46
	01	253990 FOLLETT 003	FOLLETT * CONTENT SO	523532	02/26/2025	285.48
	06	253991 FREEBGRU001	FREEBERG & GRUND INC	24050-1839	02/26/2025	1,692.04
	01	253992 HIRSH 000	HIRSHFIELD'S DECORAT	38063525	02/26/2025	71.55
	03	253993 INK SPOT000	INK SPOT PRESS, INC	190181	02/26/2025	741.11
	01	253994 LUCKY LU000	LUCKY LUKE, LLC	499	02/26/2025	1,000.00
	01	253995 MENARDS 002	MENARDS	5398	02/26/2025	113.90
	01	253995 MENARDS 002	MENARDS	5492	02/26/2025	45.13
	01	253995 MENARDS 002	MENARDS	5056	02/26/2025	27.44
	03	253996 MIDWEBUS000	MIDWEST BUS PARTS, I	INV4284	02/26/2025	215.22
	03	253996 MIDWEBUS000	MIDWEST BUS PARTS, I	INV4253	02/26/2025	830.56
	03	253996 MIDWEBUS000	MIDWEST BUS PARTS, I	INV4249	02/26/2025	628.90
	01	253997 MN CLAY 000	MINNESOTA CLAY	152633	02/26/2025	166.50
	03	253998 NORTH CE005	NORTH CENTRAL BUS, I	Q266891	02/26/2025	2,500.00
	03	253998 NORTH CE005	NORTH CENTRAL BUS, I	320083	02/26/2025	283.38
	03	253999 NORTH CE008	NORTH CENTRAL INTERN	X202237122	02/26/2025	718.82
	01	254000 NWSC 001	NWSC	10882	02/26/2025	110.00
	10	254001 OTTERTAI001	OTTER TAIL POWER CO	10073590	02/26/2025	440.05
	01	254001 OTTERTAI001	OTTER TAIL POWER CO	10073590	02/26/2025	1,026.78
	01	254002 PARTSTOW000	PARTS TOWN LLC	504529344	02/26/2025	252.12
	01	254003 SCHOLLIB000	SCHOLASTIC	M7560131	02/26/2025	79.64
	01	254004 STATE SU001	STATE SUPPLY CO	701710	02/26/2025	99.87

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	254004 STATE SU001	STATE SUPPLY CO	701710	02/26/2025	582.28
	01	254004 STATE SU001	STATE SUPPLY CO	701477	02/26/2025	17.13
	01	254004 STATE SU001	STATE SUPPLY CO	701477	02/26/2025	99.87
	01	254005 TAG-UP 000	TAG-UP	290140R	02/26/2025	19.80
	20	254006 WILD PIN000	WILD PINES SPEECH TH	23-0058	02/26/2025	3,739.32
	20	254006 WILD PIN000	WILD PINES SPEECH TH	23-0058	02/26/2025	100.00
	03	254007 BELTRCOL000	BELTRAMI COUNTY-LICE	02/25/25	02/27/2025	2,194.00
	05	254008 NWSC 001	NWSC	10830	02/27/2025	7,726.86
	01	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	17,980.32
	04	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	623.25
	10	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	579.44
	20	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	1,012.52
	01	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	186.80
	04	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	3.00
	10	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	0.70
	20	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	21.50
	02	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	5.00
	03	254009 BEMIDEDA001	BEMIDJI EDUCATION AS	20250228AD	02/28/2025	5.00
	01	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	9,075.75
	02	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	290.00
	03	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	620.00
	04	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	620.00
	05	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	222.00
	10	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	136.50
	20	254010 CITISTRE000	CITISTREETMN	20250228AF	02/28/2025	705.75
	01	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	1,427.50
	02	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	10.00
	03	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	150.00
	04	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	80.00
	10	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	30.00
	20	254011 EDMNBEMI000	EDUCATION MINNESOTA	20250228AD	02/28/2025	52.50
		254012 FEDERTAX001	FEDERAL TAXES		02/28/2025	0.00
		254013 FEDERTAX001	FEDERAL TAXES		02/28/2025	0.00
	01	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	6,126.73
	02	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	470.00
	03	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	805.00
	04	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	527.69
	05	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	8.00
	10	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	177.50
	20	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	490.00
	01	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	59.73
	01	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	133,580.52
	02	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	2,171.58
	03	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	5,876.24
	04	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	4,609.43
	05	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	263.63
	10	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	4,045.12
	20	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	6,974.54
	20	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	280.67
	01	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	112,175.57
	02	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	3,556.04
	03	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	7,449.95
	04	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	4,738.51
	05	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	216.68
	10	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	3,086.82
	20	254014 FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	5,710.27

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	26,234.66
	02	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	831.64
	03	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	1,742.33
	04	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	1,108.16
	05	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	50.68
	10	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	721.89
	20	254014	FEDERTAX001	FEDERAL TAXES	20250228AD	02/28/2025	1,335.44
	01	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	112,175.57
	02	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	3,556.04
	03	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	7,449.95
	04	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	4,738.51
	05	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	216.68
	10	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	3,086.82
	20	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	5,710.27
	01	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	26,234.66
	02	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	831.64
	03	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	1,742.33
	04	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	1,108.16
	05	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	50.68
	10	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	721.89
	20	254014	FEDERTAX001	FEDERAL TAXES	20250228AF	02/28/2025	1,335.44
	01	254015	MNCHISUP001	MINNESOTA CHILD SUPP	20250228AD	02/28/2025	291.50
	03	254016	MSEA 001	MSEA	20250228AD	02/28/2025	1,151.49
	01	254016	MSEA 001	MSEA	20250228AD	02/28/2025	462.92
	01	254017	NW MN FO000	NORTHWEST MINNESOTA	20250228AD	02/28/2025	44.00
	04	254017	NW MN FO000	NORTHWEST MINNESOTA	20250228AD	02/28/2025	3.00
	01	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AD	02/28/2025	5,292.84
	03	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AD	02/28/2025	233.75
	04	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AD	02/28/2025	72.50
	10	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AD	02/28/2025	140.00
	20	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AD	02/28/2025	658.33
	01	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AF	02/28/2025	1,854.05
	03	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AF	02/28/2025	227.09
	04	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AF	02/28/2025	72.50
	20	254018	OMNI/AME000	OMNI/AMERIPRISE FINA	20250228AF	02/28/2025	241.67
	01	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AD	02/28/2025	999.91
	03	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AD	02/28/2025	45.00
	10	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AD	02/28/2025	65.00
	01	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AD	02/28/2025	300.00
	01	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AF	02/28/2025	784.17
	03	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AF	02/28/2025	14.79
	10	254019	OMNI/HOR000	OMNI/HORACE MANN	20250228AF	02/28/2025	45.84
	01	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	6,350.00
	10	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	83.33
	20	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	906.16
	01	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	3,888.58
	02	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	62.50
	04	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	111.66
	20	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AD	02/28/2025	112.14
	01	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AF	02/28/2025	5,705.35
	02	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AF	02/28/2025	62.50
	04	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AF	02/28/2025	111.66
	10	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AF	02/28/2025	83.33
	20	254020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250228AF	02/28/2025	604.17
	01	254021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250228AD	02/28/2025	1,151.00
	03	254021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250228AD	02/28/2025	36.11

COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	254021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250228AF	02/28/2025	291.67
	03	254021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250228AF	02/28/2025	16.25
	01	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	10,843.94
	02	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	453.33
	03	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	507.50
	04	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	210.00
	10	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	212.84
	20	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	524.25
	01	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	5,651.51
	02	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	131.00
	03	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	326.46
	04	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	800.00
	10	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	528.57
	20	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AD	02/28/2025	983.33
	01	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	11,123.99
	02	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	565.09
	03	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	328.68
	04	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	645.01
	10	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	533.07
	20	254022	OMNI/OPP000	OMNI/OPPENHEIMER	20250228AF	02/28/2025	1,160.58
	01	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	5,622.90
	10	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	275.00
	20	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	50.00
	04	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	160.00
	01	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	1,208.34
	10	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	208.34
	02	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	50.00
	04	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AD	02/28/2025	62.00
	01	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AF	02/28/2025	1,774.62
	02	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AF	02/28/2025	41.67
	04	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AF	02/28/2025	145.34
	10	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AF	02/28/2025	291.67
	20	254023	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250228AF	02/28/2025	41.67
	01	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	7,598.20
	02	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	354.91
	03	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	906.62
	04	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	153.67
	05	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	80.00
	10	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	1,077.15
	20	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AD	02/28/2025	355.83
	01	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	4,722.88
	02	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	326.41
	03	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	712.84
	04	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	141.67
	05	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	80.00
	10	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	147.47
	20	254024	OMNI/THR000	OMNI/THRIVENT FINANC	20250228AF	02/28/2025	339.17
	01	254025	OMNI/VAL000	OMNI/VALIC	20250228AD	02/28/2025	2,023.96
	01	254025	OMNI/VAL000	OMNI/VALIC	20250228AD	02/28/2025	100.00
	01	254025	OMNI/VAL000	OMNI/VALIC	20250228AF	02/28/2025	1,255.51
	01	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AD	02/28/2025	3,636.50
	03	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AD	02/28/2025	300.00
	20	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AD	02/28/2025	100.00
	01	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AD	02/28/2025	620.00
	01	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AF	02/28/2025	1,096.92
	03	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AF	02/28/2025	134.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	254026	OMNI/VAN000	OMNI/VANGUARD	20250228AF	02/28/2025	45.79
	10	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	157.30
	01	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	31,159.37
	02	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	3,696.78
	03	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	7,734.70
	04	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	1,693.30
	05	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	232.33
	10	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	233.92
	20	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AD	02/28/2025	1,201.04
	10	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	236.09
	01	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	35,953.31
	02	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	4,265.49
	03	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	8,924.62
	04	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	1,953.80
	05	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	268.07
	10	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	269.91
	20	254027	STATEMIR001	STATE OF MINNESOTA P	20250228AF	02/28/2025	1,385.78
	01	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AD	02/28/2025	101,016.49
	04	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AD	02/28/2025	3,103.73
	10	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AD	02/28/2025	3,391.53
	20	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AD	02/28/2025	5,847.75
	04	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AD	02/28/2025	-142.60
	04	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AF	02/28/2025	-161.00
	01	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AF	02/28/2025	114,050.92
	04	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AF	02/28/2025	3,504.22
	10	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AF	02/28/2025	3,829.12
	20	254028	STATEMIT001	STATE OF MINNESOTA -	20250228AF	02/28/2025	6,602.30
	01	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	69,017.17
	02	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	1,560.58
	03	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	3,579.56
	04	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	2,250.03
	05	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	135.59
	10	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	2,070.19
	20	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	3,579.86
	01	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	1,911.03
	02	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	165.00
	03	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	310.00
	04	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	150.00
	05	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	8.00
	10	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	53.50
	20	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	90.00
	01	254029	STATETAX001	STATE TAXES	20250228AD	02/28/2025	0.00
	01	254030	UNITEWAO001	UNITED WAY OF BEMIDJ	20250228AD	02/28/2025	253.00
	02	254030	UNITEWAO001	UNITED WAY OF BEMIDJ	20250228AD	02/28/2025	5.00
	20	254030	UNITEWAO001	UNITED WAY OF BEMIDJ	20250228AD	02/28/2025	59.00
	01	254031	WEX 000	WEX	20250228AD	02/28/2025	8,826.26
	02	254031	WEX 000	WEX	20250228AD	02/28/2025	519.36
	03	254031	WEX 000	WEX	20250228AD	02/28/2025	426.18
	04	254031	WEX 000	WEX	20250228AD	02/28/2025	920.13
	10	254031	WEX 000	WEX	20250228AD	02/28/2025	576.69
	20	254031	WEX 000	WEX	20250228AD	02/28/2025	679.23
	01	254031	WEX 000	WEX	20250228AD	02/28/2025	28,717.49
	02	254031	WEX 000	WEX	20250228AD	02/28/2025	2,329.20
	03	254031	WEX 000	WEX	20250228AD	02/28/2025	2,224.80
	04	254031	WEX 000	WEX	20250228AD	02/28/2025	1,604.48
	05	254031	WEX 000	WEX	20250228AD	02/28/2025	71.66

COMMENT	CHECK VENDOR				INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	DATE	
	10	254031	WEX 000	WEX	20250228AD	02/28/2025		616.21
	20	254031	WEX 000	WEX	20250228AD	02/28/2025		1,234.16
	01	254031	WEX 000	WEX	20250228AF	02/28/2025		65.54
	20	254031	WEX 000	WEX	20250228AF	02/28/2025		42.79
	01	254031	WEX 000	WEX	20250228AF	02/28/2025		433.28
	20	254031	WEX 000	WEX	20250228AF	02/28/2025		54.16
	01	254032	WHITE EA004	WHITE EARTH NATION	20250228AD	02/28/2025		240.50
	01	254033	AAS JEF001	AAS, JEFF	mock trial	02/28/2025		560.00
	01	254033	AAS JEF001	AAS, JEFF	mock trial	02/28/2025		-560.00
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		13,140.15
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		4,427.80
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		4,468.48
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		3,067.68
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		8,677.93
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		9,648.70
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		5,994.41
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		1,417.79
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		4,906.28
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		6,711.55
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-13,140.15
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-4,427.80
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-4,468.48
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-3,067.68
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-8,677.93
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-9,648.70
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-5,994.41
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-1,417.79
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-4,906.28
	01	254034	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B	02/28/2025		-6,711.55
	02	254035	CINTAS C000	CINTAS CORPORATION	2/28/25	02/28/2025		571.65
	02	254035	CINTAS C000	CINTAS CORPORATION	2/28/25	02/28/2025		-571.65
	04	254036	DAPPEDIA000	DAPPEN, DIANNE	02242025	02/28/2025		60.00
	04	254036	DAPPEDIA000	DAPPEN, DIANNE	02242025	02/28/2025		-60.00
	01	254037	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	02/28/2025		2,561.82
	01	254037	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	02/28/2025		-2,561.82
	01	254038	MADISNAL000	MADISON NATIONAL LIF	1678260	02/28/2025		2,587.81
	01	254038	MADISNAL000	MADISON NATIONAL LIF	1678260	02/28/2025		-2,587.81
	04	254039	MICHEELI000	MICHEALSON, ELIZA	02222025	02/28/2025		170.00
	04	254039	MICHEELI000	MICHEALSON, ELIZA	02222025	02/28/2025		-170.00
	01	254040	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20	02/28/2025		350.00
	01	254040	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20	02/28/2025		1,215.00
	01	254040	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20	02/28/2025		-350.00
	01	254040	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20	02/28/2025		-1,215.00
	01	254041	NORTHCOU002	NORTH COUNTRY OVERHE	18615	02/28/2025		640.00
	01	254041	NORTHCOU002	NORTH COUNTRY OVERHE	18615	02/28/2025		-640.00
	02	254042	PANOGOLD001	PAN 'O' GOLD	2/28/25	02/28/2025		1,474.50
	02	254042	PANOGOLD001	PAN 'O' GOLD	2/28/25	02/28/2025		-1,474.50
	01	254043	TCH 000	TCH	PSI2317027	02/28/2025		2,126.24
	01	254043	TCH 000	TCH	PSI2317027	02/28/2025		-2,126.24
	01	254044	USABLE L000	USABLE LIFE	USABLE GTL	02/28/2025		10,189.80
	01	254044	USABLE L000	USABLE LIFE	USABLE GTL	02/28/2025		-10,189.80
		254045	VERIZON 000	VERIZON WIRELESS		02/28/2025		0.00
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025		49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025		49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025		49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025		49.52

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	513.49
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	270.34
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	59.52
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	109.04
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	135.17
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	215.29
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	0.00
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	03	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	207.43
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	72.26
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	72.26
	05	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	85.65
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	12.43
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	95.65
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	145.17
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	46.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	49.52
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-513.49
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-270.34
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-59.52
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-109.04
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-135.17
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-215.29
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	0.00
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13
	03	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-207.43
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-72.26
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-72.26
	05	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-85.65
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-12.43
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-95.65
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-145.17
	20	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-46.13
	01	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-49.52
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13
	04	254046	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	-36.13

COMMENT

FUND	CHECK VENDOR		INVOICE NUMBER	CHECK DATE	AMOUNT
	NUMBER	KEY VENDOR			
01	254047	WAGNEPLU001	WAGNER PLUMBING & HE	39795 02/28/2025	72.00
01	254047	WAGNEPLU001	WAGNER PLUMBING & HE	39795 02/28/2025	-72.00
01	254048	ZIEGLER,000	ZIEGLER, INC.	S100060911 02/28/2025	1,495.98
01	254048	ZIEGLER,000	ZIEGLER, INC.	S100060911 02/28/2025	-1,495.98
01	254049	AAS JEF001	AAS, JEFF	mock trial 02/28/2025	560.00
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	13,140.15
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	4,427.80
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	4,468.48
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	3,067.68
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	8,677.93
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	9,648.70
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	5,994.41
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	1,417.79
01	254050	BEMIDBUS000	BEMIDJI BUS LINES	Jan 2025 B 02/28/2025	4,906.28
02	254051	CINTAS C000	CINTAS CORPORATION	2/28/25 02/28/2025	6,711.55
04	254052	DAPPEDIA000	DAPPEN, DIANNE	02242025 02/28/2025	571.65
01	254053	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454 02/28/2025	60.00
01	254054	MADISNAL000	MADISON NATIONAL LIF	1678260 02/28/2025	2,561.82
04	254055	MICHEELI000	MICHEALSON, ELIZA	02222025 02/28/2025	2,587.81
01	254056	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20 02/28/2025	170.00
01	254056	MN STATE014	MINNESOTA STATE BAR	BEMSTATE20 02/28/2025	350.00
01	254057	NORTHCOU002	NORTH COUNTRY OVERHE	18615 02/28/2025	1,215.00
02	254058	PANOGOLD001	PAN 'O' GOLD	2/28/25 02/28/2025	640.00
01	254059	TCH 000	TCH	PSI2317027 02/28/2025	1,474.50
01	254060	USABLE L000	USABLE LIFE	USABLE GTL 02/28/2025	2,126.24
	254061	VERIZON 000	VERIZON WIRELESS	02/28/2025	10,189.80
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	0.00
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	36.13
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	513.49
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	270.34
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
20	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	59.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	36.13
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	109.04
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	135.17
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	215.29
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	36.13
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	0.00
03	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	36.13
04	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	207.43
04	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	72.26
05	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	72.26
20	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	85.65
20	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	12.43
20	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	95.65
20	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	145.17
01	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	46.13
04	254062	VERIZON 000	VERIZON WIRELESS	6106211519 02/28/2025	49.52
				6106211519 02/28/2025	36.13

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	254062	VERIZON 000	VERIZON WIRELESS	6106211519	02/28/2025	36.13
	01	254063	WAGNEPLU001	WAGNER PLUMBING & HE	39795	02/28/2025	72.00
	01	254064	ZIEGLER,000	ZIEGLER, INC.	S100060911	02/28/2025	1,495.98
	01	202400002	BANKOFMO000	BANK OF MONTREALMC	NEWBY-1	02/03/2025	208.27
	01	202400003	BANKOFMO000	BANK OF MONTREALMC	NEWBY-2	02/03/2025	34.96
	01	202400004	BANKOFMO000	BANK OF MONTREALMC	MCRAE-1	02/03/2025	242.80
	01	202400005	BANKOFMO000	BANK OF MONTREALMC	MCRAE-2	02/03/2025	242.80
	01	202400006	BANKOFMO000	BANK OF MONTREALMC	NEWBY-3	02/03/2025	210.73
	01	202400008	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	02/03/2025	380.00
	01	202400009	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	02/03/2025	520.00
	01	202400010	BANKOFMO000	BANK OF MONTREALMC	SANFORD-1	02/03/2025	13.19
	01	202400011	BANKOFMO000	BANK OF MONTREALMC	BENSON-1	02/03/2025	59.00
	20	202400012	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-1	02/03/2025	70.25
	20	202400013	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-2	02/03/2025	70.25
	01	202400014	BANKOFMO000	BANK OF MONTREALMC	SANFORD-2	02/03/2025	904.18
	01	202400015	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	02/03/2025	49.34
	01	202400017	BANKOFMO000	BANK OF MONTREALMC	SANFORD-5	02/03/2025	451.25
	20	202400018	BANKOFMO000	BANK OF MONTREALMC	WADENA-1	02/03/2025	30.03
	20	202400018	BANKOFMO000	BANK OF MONTREALMC	WADENA-1	02/03/2025	30.02
	01	202400019	BANKOFMO000	BANK OF MONTREALMC	SANFORD-6	02/03/2025	22.74
	20	202400020	BANKOFMO000	BANK OF MONTREALMC	PLAIA-1	02/03/2025	82.18
	01	202400021	BANKOFMO000	BANK OF MONTREALMC	SANFORD-7	02/03/2025	132.26
	01	202400022	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	02/03/2025	65.85
	01	202400023	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/03/2025	42.28
	01	202400024	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/03/2025	375.10
	01	202400025	BANKOFMO000	BANK OF MONTREALMC	NORGAARD-1	02/03/2025	239.98
	04	202400026	BANKOFMO000	BANK OF MONTREALMC	CLYDE-1	02/03/2025	53.99
	01	202400027	BANKOFMO000	BANK OF MONTREALMC	ISAAC-1	02/03/2025	290.00
	01	202400028	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN-	02/03/2025	215.70
	20	202400029	BANKOFMO000	BANK OF MONTREALMC	WADENA-2	02/03/2025	71.99
	20	202400029	BANKOFMO000	BANK OF MONTREALMC	WADENA-2	02/03/2025	71.99
	01	202400030	BANKOFMO000	BANK OF MONTREALMC	OLSON-1	02/03/2025	47.17
	01	202400031	BANKOFMO000	BANK OF MONTREALMC	OLSON-2	02/03/2025	44.97
	01	202400032	BANKOFMO000	BANK OF MONTREALMC	OLSON-3	02/03/2025	161.20
	01	202400033	BANKOFMO000	BANK OF MONTREALMC	OLSON-4	02/03/2025	9.12
	01	202400034	BANKOFMO000	BANK OF MONTREALMC	OLSON-5	02/03/2025	202.80
	03	202400035	BANKOFMO000	BANK OF MONTREALMC	OLSON-6	02/03/2025	39.33
	01	202400036	BANKOFMO000	BANK OF MONTREALMC	OLSON-7	02/03/2025	507.27
	01	202400037	BANKOFMO000	BANK OF MONTREALMC	OLSON-8	02/03/2025	338.18
	01	202400038	BANKOFMO000	BANK OF MONTREALMC	OLSON-9	02/03/2025	338.18
	01	202400039	BANKOFMO000	BANK OF MONTREALMC	OLSON-10	02/03/2025	337.42
	01	202400040	BANKOFMO000	BANK OF MONTREALMC	OLSON-11	02/03/2025	369.07
	01	202400041	BANKOFMO000	BANK OF MONTREALMC	OLSON-12	02/03/2025	50.00
	01	202400042	BANKOFMO000	BANK OF MONTREALMC	OLSON-13	02/03/2025	367.06
	01	202400043	BANKOFMO000	BANK OF MONTREALMC	OLSON-14	02/03/2025	338.18
	01	202400044	BANKOFMO000	BANK OF MONTREALMC	OLSON-15	02/03/2025	37.64
	02	202400045	BANKOFMO000	BANK OF MONTREALMC	COLLEY-1	02/03/2025	2,392.57
	04	202400046	BANKOFMO000	BANK OF MONTREALMC	AMDAHL-1	02/03/2025	40.00
	04	202400047	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	02/03/2025	144.50
	04	202400048	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	02/03/2025	263.22
	04	202400049	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-3	02/03/2025	300.76
	04	202400050	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-4	02/03/2025	290.76
	04	202400051	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-N	02/03/2025	475.26
	01	202400052	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	02/03/2025	53.67
	01	202400052	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	02/03/2025	76.38
	04	202400053	BANKOFMO000	BANK OF MONTREALMC	AMDAHL-2	02/03/2025	620.54

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,451,618.38	2,288.70	637,567.32	3,091,474.40
02	FOOD SERVICES	52,857.60	0.00	279,524.52	332,382.12
03	TRANSPORTATION	112,535.51	0.00	276,403.72	388,939.23
04	COMMUNITY SERVICES	72,577.62	60.00	12,438.05	85,075.67
05	CAPITAL EXPENDITURE	3,808.00	0.00	223,303.85	227,111.85
06	BUILDING CONSTRUCTION	0.00	0.00	148,317.13	148,317.13
10	SPECIAL PROGRAMS	54,021.16	0.00	4,373.62	58,394.78
20	FEDERAL PROGRAMS	100,519.71	0.00	31,190.84	131,710.55
***	Fund Summary Totals ***	2,847,937.98	2,348.70	1,613,119.05	4,463,405.73

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