

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 27, 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 (DECEMBER 2024)	252663- 253082	\$3,538,782.36
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Summary Check Register-Board Updated (Dates: 12/01/24 - 12/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252663	ACME TO0000	ACME TOOLS	13600654	12/03/2024	229.00
	01	252664	ALEXANDR005	ALEXANDRIAN TECH & C	Fall 2024	12/03/2024	2,895.96
		252665	AMAZON C000	AMAZON CAPITAL SERVI		12/03/2024	0.00
		252666	AMAZON C000	AMAZON CAPITAL SERVI		12/03/2024	0.00
		252667	AMAZON C000	AMAZON CAPITAL SERVI		12/03/2024	0.00
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1HVP-WDCG-	12/03/2024	66.37
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1NLJ-DT9V-	12/03/2024	103.45
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1KJL-J66X-	12/03/2024	148.07
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1413-QLDQ	12/03/2024	16.99
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1Y9P-NQYP-	12/03/2024	51.90
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	17T7-4WYQ-	12/03/2024	44.13
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	161H-CXTJ-	12/03/2024	93.83
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1M3X-WTD3-	12/03/2024	2,367.30
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	17CQ-GF69-	12/03/2024	30.98
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1YFQ-6PGF-	12/03/2024	199.09
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	161H-CXTJ-	12/03/2024	175.29
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1HM4-NHHM-	12/03/2024	36.58
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1J77-1V4N-	12/03/2024	168.71
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1C6M-KC9H-	12/03/2024	234.99
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1FFC-JDFT-	12/03/2024	137.82
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1HM4-NHHM-	12/03/2024	0.35
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1HM4-NHHM-	12/03/2024	17.40
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1JXV-L69H-	12/03/2024	7.92
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1JXV-L69H-	12/03/2024	399.21
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1WXP-D43M-	12/03/2024	458.08
	10	252668	AMAZON C000	AMAZON CAPITAL SERVI	11XR-VT6L	12/03/2024	107.02
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	1M3X-WTD3-	12/03/2024	111.00
	10	252668	AMAZON C000	AMAZON CAPITAL SERVI	1VGJ-9TYD-	12/03/2024	46.25
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	17W9-HG6Q	12/03/2024	22.95
	01	252668	AMAZON C000	AMAZON CAPITAL SERVI	13QM-LQTN-	12/03/2024	179.70
		252669	BEMIDWES000	CENTRAL MCGOWAN		12/03/2024	0.00
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0010147887	12/03/2024	95.56
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0030047701	12/03/2024	45.00
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0010148497	12/03/2024	242.57
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0010147983	12/03/2024	50.00
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0010148498	12/03/2024	68.47
	01	252670	BEMIDWES000	CENTRAL MCGOWAN	0010148546	12/03/2024	218.90
	02	252671	CINTAS C000	CINTAS CORPORATION	11/29/24	12/03/2024	826.01
	01	252672	COLE PAI000	COLE PAPERS INC	10514691	12/03/2024	40.00
	03	252673	DEEP ROC000	DEEP ROCK CHIROPRACT	112224	12/03/2024	95.00
	01	252674	DEER RIV002	DEER RIVER SCHOOL DI	33	12/03/2024	350.00
	01	252675	EVINKGAB000	EVINK, GABRIEL	11/9/24 gh	12/03/2024	170.00
	04	252676	FIRST CI000	FIRST CITY DANCE STU	11132024	12/03/2024	448.00
	03	252677	FLEETPRI000	FLEETPRIDE	121582951	12/03/2024	50.11
	03	252677	FLEETPRI000	FLEETPRIDE	121676905	12/03/2024	146.13
	01	252678	GRAND RA001	GRAND RAPIDS HIGH SC	38	12/03/2024	375.00
	01	252679	INK SPOT000	INK SPOT PRESS, INC	186726	12/03/2024	53.80
	01	252680	JOSTENS 000	JOSTENS INC	8187238	12/03/2024	17.00
	04	252681	MCEA 001	MCEA	8216	12/03/2024	379.00
	04	252681	MCEA 001	MCEA	8216	12/03/2024	379.00
	04	252681	MCEA 001	MCEA	8216	12/03/2024	379.00
	01	252682	MENARDS 002	MENARDS	1048	12/03/2024	35.36
	03	252683	NORTH CE005	NORTH CENTRAL BUS, I	317825X1	12/03/2024	111.72
	03	252683	NORTH CE005	NORTH CENTRAL BUS, I	9879	12/03/2024	162,185.45
	03	252683	NORTH CE005	NORTH CENTRAL BUS, I	316507	12/03/2024	5,389.56
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202234334	12/03/2024	296.34

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202233892	12/03/2024	625.09
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202234263	12/03/2024	567.14
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202233339	12/03/2024	-273.44
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202234461	12/03/2024	-8.15
	03	252684	NORTH CE008	NORTH CENTRAL INTERN	X202234432	12/03/2024	-7.81
	03	252685	NORTHDAL000	NORTHDAL OIL INC	88284	12/03/2024	19,316.76
	02	252686	PANOGOLD001	PAN 'O' GOLD	11/29/24	12/03/2024	1,616.10
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	4,584.58
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	68,669.02
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	31.50
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	13,584.55
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	16,342.23
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	674.50
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	1,970.17
	02	252687	PERFORMA000	PERFORMANCE FOODSERV	11/27/24	12/03/2024	256.36
	04	252688	PETERPAU004	PETERS, PAULA	12022024	12/03/2024	12.00
	01	252689	THUNDGRA000	THUNDERBIRD GRAPHICS	SH17089	12/03/2024	986.00
		252690	VERIZON 000	VERIZON WIRELESS		12/03/2024	0.00
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	510.13
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	270.34
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	59.52
	20	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	109.04
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	135.42
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	215.21
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	40.01
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	03	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	207.43
	04	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	72.26
	04	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	72.26
	05	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	85.65
	20	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	15.81
	20	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	95.65
	20	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	145.17
	20	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	46.13
	01	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	49.52
	04	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	04	252691	VERIZON 000	VERIZON WIRELESS	9978906347	12/03/2024	36.13
	01	252692	YAVARNIC000	YAVAROW, NICHOLAS	11/23/24 b	12/03/2024	170.00
	01	252693	ZUEHLBAZ000	ZUEHLKE, BAZIL	11/23/24 b	12/03/2024	100.00
	04	252694	ANDERJUN000	ANDERSON, JUNE	1222024	12/05/2024	180.00
	01	252695	ASL INTE000	ASL INTERPRETING SER	24.16143	12/05/2024	196.63
	03	252696	BEMIDBUS000	BEMIDJI BUS LINES	11012024	12/05/2024	62,883.00
	04	252697	COLLIMAR001	COLLINS, MARGARET	1120	12/05/2024	170.00
	01	252698	DAKOTA S000	DAKOTA SUPPLY GROUP	S104267696	12/05/2024	51.84
	01	252698	DAKOTA S000	DAKOTA SUPPLY GROUP	S104267696	12/05/2024	15.93

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	252699	GYM BIN001	GYM BIN	121824	12/05/2024	60.00
	01	252700	JH LAWN 000	JH LAWN SOLUTIONS LL	78	12/05/2024	1,390.00
	01	252701	LARRYMAC000	LARRY'S MACHINE SHOP	32850	12/05/2024	677.48
	01	252702	T&K OUTD003	T&K OUTDOORS INC	81144	12/05/2024	450.00
	01	252703	WHITFMOR000	WHITFORD, MORGAN	40	12/05/2024	70.00
	03	252704	WINGELOR000	WINGER, LORI	1222024	12/05/2024	2,517.17
	01	252705	CONCORDI000	CONCORDIA COLLEGE	274	12/05/2024	250.00
	01	252706	DYNAMIC 001	DYNAMIC SOUND PRODUC	241129	12/05/2024	2,100.00
	01	252707	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	12/05/2024	2,561.82
		252708	ACE ONT001	ACE ON THE LAKE		12/06/2024	0.00
		252709	ACE ONT001	ACE ON THE LAKE		12/06/2024	0.00
	01	252710	ACE ONT001	ACE ON THE LAKE	1237887	12/06/2024	83.55
	01	252710	ACE ONT001	ACE ON THE LAKE	1239087	12/06/2024	28.76
	01	252710	ACE ONT001	ACE ON THE LAKE	1237572	12/06/2024	323.94
	01	252710	ACE ONT001	ACE ON THE LAKE	1237546	12/06/2024	52.16
	01	252710	ACE ONT001	ACE ON THE LAKE	1237531	12/06/2024	60.26
	01	252710	ACE ONT001	ACE ON THE LAKE	1229171	12/06/2024	45.65
	01	252710	ACE ONT001	ACE ON THE LAKE	1235295	12/06/2024	5.85
	01	252710	ACE ONT001	ACE ON THE LAKE	1232892	12/06/2024	55.36
	01	252710	ACE ONT001	ACE ON THE LAKE	1234044	12/06/2024	86.11
	01	252710	ACE ONT001	ACE ON THE LAKE	1232447	12/06/2024	5.39
	01	252710	ACE ONT001	ACE ON THE LAKE	1232363	12/06/2024	18.87
	01	252710	ACE ONT001	ACE ON THE LAKE	1232317	12/06/2024	245.80
	01	252710	ACE ONT001	ACE ON THE LAKE	1229469	12/06/2024	8.63
	01	252710	ACE ONT001	ACE ON THE LAKE	1235638	12/06/2024	16.19
	01	252710	ACE ONT001	ACE ON THE LAKE	1235541	12/06/2024	393.29
	01	252710	ACE ONT001	ACE ON THE LAKE	1237162	12/06/2024	199.84
	01	252710	ACE ONT001	ACE ON THE LAKE	1237201	12/06/2024	91.87
	01	252711	AMAZON C000	AMAZON CAPITAL SERVI	1QKC-XF9J-	12/06/2024	55.23
	01	252711	AMAZON C000	AMAZON CAPITAL SERVI	1VCD-DPGN-	12/06/2024	15.35
	04	252711	AMAZON C000	AMAZON CAPITAL SERVI	1JXV-L69H-	12/06/2024	49.80
	01	252711	AMAZON C000	AMAZON CAPITAL SERVI	1W7Q-CGPL-	12/06/2024	240.35
	01	252711	AMAZON C000	AMAZON CAPITAL SERVI	1KN7-G4CC-	12/06/2024	222.03
	01	252712	AMITY GR000	AMITY GRAPHICS	43481	12/06/2024	128.85
	01	252713	ANIXTER,000	ANIXTER, INC	669688987	12/06/2024	1,711.43
	01	252714	AUTO VAL001	AUTO VALUE	36499648	12/06/2024	38.95
	01	252714	AUTO VAL001	AUTO VALUE	36500855	12/06/2024	8.17
	01	252714	AUTO VAL001	AUTO VALUE	36499832	12/06/2024	30.75
	01	252714	AUTO VAL001	AUTO VALUE	36500711	12/06/2024	37.44
		252715	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252716	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252717	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252718	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252719	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252720	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252721	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252722	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
		252723	BANKOFM0000	BANK OF MONTREALMC		12/06/2024	0.00
	01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	12/06/2024	10.00
	03	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-2	12/06/2024	45.05
	01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	12/06/2024	30.85
	01	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-2	12/06/2024	14.09
	01	252724	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	12/06/2024	36.00
	01	252724	BANKOFM0000	BANK OF MONTREALMC	REVERING	12/06/2024	65.00
	01	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-1	12/06/2024	51.01
	04	252724	BANKOFM0000	BANK OF MONTREALMC	CLYDE-2	12/06/2024	152.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-8	12/06/2024	732.77
01	252724	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	12/06/2024	599.98
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	12/06/2024	301.49
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	12/06/2024	57.08
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	12/06/2024	57.08
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-5	12/06/2024	10.79
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-5	12/06/2024	10.79
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	12/06/2024	157.58
04	252724	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-1	12/06/2024	13.94
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-5	12/06/2024	20.81
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-5	12/06/2024	20.81
01	252724	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	12/06/2024	507.99
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	12/06/2024	395.93
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	12/06/2024	34.50
20	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	12/06/2024	34.50
01	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-5	12/06/2024	105.80
01	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-3	12/06/2024	105.80
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-7	12/06/2024	78.65
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCDERMOTT-	12/06/2024	346.64
01	252724	BANKOFM0000	BANK OF MONTREALMC	CHATTERTON	12/06/2024	80.00
04	252724	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-2	12/06/2024	100.10
01	252724	BANKOFM0000	BANK OF MONTREALMC	WHITTINGTO	12/06/2024	287.29
01	252724	BANKOFM0000	BANK OF MONTREALMC	WHITTINGTO	12/06/2024	405.44
04	252724	BANKOFM0000	BANK OF MONTREALMC	CLYDE-1	12/06/2024	30.66
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-7	12/06/2024	265.08
05	252724	BANKOFM0000	BANK OF MONTREALMC	RICHARDSON	12/06/2024	96.00
01	252724	BANKOFM0000	BANK OF MONTREALMC	RICHARDSON	12/06/2024	500.00
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	12/06/2024	97.40
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-	12/06/2024	663.95
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-2	12/06/2024	63.75
01	252724	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	12/06/2024	116.87
01	252724	BANKOFM0000	BANK OF MONTREALMC	STOFFEL	12/06/2024	647.56
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-4	12/06/2024	35.98
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-4	12/06/2024	35.96
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-7	12/06/2024	385.04
01	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-6	12/06/2024	83.62
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-5	12/06/2024	363.54
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	12/06/2024	24.21
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-3	12/06/2024	5.61
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-3	12/06/2024	5.60
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	12/06/2024	19.50
20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	12/06/2024	19.50
01	252724	BANKOFM0000	BANK OF MONTREALMC	NEWBY-3	12/06/2024	85.93
02	252724	BANKOFM0000	BANK OF MONTREALMC	TAMMIE C.	12/06/2024	2,429.00
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-9	12/06/2024	260.69
01	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-6	12/06/2024	134.34
01	252724	BANKOFM0000	BANK OF MONTREALMC	STOFFEL-2	12/06/2024	-51.18
01	252724	BANKOFM0000	BANK OF MONTREALMC	JEREMY-4	12/06/2024	105.80
04	252724	BANKOFM0000	BANK OF MONTREALMC	T. JESSEN-6	12/06/2024	333.56
01	252724	BANKOFM0000	BANK OF MONTREALMC	ISAAC	12/06/2024	13.20
01	252724	BANKOFM0000	BANK OF MONTREALMC	SANFORD-3	12/06/2024	77.54
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-1	12/06/2024	547.52
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-6	12/06/2024	226.43
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-5	12/06/2024	205.36
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-4	12/06/2024	205.36
01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-3	12/06/2024	226.43

Summary Check Register-Board Updated (Dates: 12/01/24 - 12/31/24)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-2	12/06/2024	449.34
	01	252724	BANKOFM0000	BANK OF MONTREALMC	MCRAE-8	12/06/2024	265.08
	20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	12/06/2024	38.36
	20	252724	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	12/06/2024	38.36
	01	252724	BANKOFM0000	BANK OF MONTREALMC	WASSEGOJIG	12/06/2024	148.90
	01	252724	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-1	12/06/2024	188.34
	01	252724	BANKOFM0000	BANK OF MONTREALMC	BUTCHER-2	12/06/2024	19.20
	03	252725	CINTAS C000	CINTAS CORPORATION	4209167695	12/06/2024	57.04
	03	252725	CINTAS C000	CINTAS CORPORATION	4208440711	12/06/2024	62.01
	03	252725	CINTAS C000	CINTAS CORPORATION	42129519	12/06/2024	57.04
	01	252726	COLE PAI000	COLE PAPERS INC	10515177	12/06/2024	51.23
	01	252726	COLE PAI000	COLE PAPERS INC	10515177	12/06/2024	35.74
	01	252726	COLE PAI000	COLE PAPERS INC	10516789	12/06/2024	942.30
	01	252726	COLE PAI000	COLE PAPERS INC	10516789	12/06/2024	434.60
	01	252727	ECOLAB P000	ECOLAB PEST ELIM DIV	6738824	12/06/2024	508.27
	03	252728	EDLUND C000	EDLUND CHIROPRACTIC	SAUER 12/0	12/06/2024	95.00
	01	252729	ENVIROTE000	ENVIROTECH SERVICES	CD20252675	12/06/2024	11,016.18
	01	252729	ENVIROTE000	ENVIROTECH SERVICES	CD20250112	12/06/2024	4,414.19
	03	252730	FLEETPRI000	FLEETPRIDE	121555530	12/06/2024	1,587.29
	01	252731	FOLLETT 003	FOLLETT * CONTENT SO	482421A	12/06/2024	984.13
	01	252732	GRAYBAR 000	GRAYBAR	9339845709	12/06/2024	65.32
	01	252733	KEITHPIZ000	KEITHS PIZZA	122-2, 866	12/06/2024	27.97
	01	252734	KKWB 102000	KKWB 102.5/103.1	24110230	12/06/2024	150.00
	01	252735	MARCOTEC000	MARCO TECHNOLOGIES,	INV1323844	12/06/2024	16.00
	01	252736	MENARDS 002	MENARDS	1299	12/06/2024	30.98
	03	252737	MIDWEBUS000	MIDWEST BUS PARTS, I	209612	12/06/2024	312.38
	01	252738	MN ENERG000	MINNESOTA ENERGY RES	0507884970	12/06/2024	181.72
	01	252738	MN ENERG000	MINNESOTA ENERGY RES	0502968367	12/06/2024	230.28
	03	252739	NORTH CE005	NORTH CENTRAL BUS, I	317825	12/06/2024	164.52
		252740	NORTH CE008	NORTH CENTRAL INTERN		12/06/2024	0.00
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234507	12/06/2024	871.66
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234262	12/06/2024	217.76
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234535	12/06/2024	49.82
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234379	12/06/2024	871.66
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234457	12/06/2024	1,173.92
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234457	12/06/2024	8.15
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234634	12/06/2024	-296.34
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X102233478	12/06/2024	477.98
	03	252741	NORTH CE008	NORTH CENTRAL INTERN	X202234603	12/06/2024	-7.81
	03	252742	NORTHLAK000	NORTHERN LAKES VENDI	5820:36218	12/06/2024	10.00
	03	252743	PASKVAN 000	PASKVAN INDUSTRIES	1679	12/06/2024	829.54
	20	252744	RAPHAELS001	RAPHAELS BAKERY CAFE	10764	12/06/2024	4.95
	20	252744	RAPHAELS001	RAPHAELS BAKERY CAFE	10764	12/06/2024	4.95
	01	252744	RAPHAELS001	RAPHAELS BAKERY CAFE	10765	12/06/2024	94.50
	01	252745	RIDDELL 000	RIDDELL	952213689	12/06/2024	504.55
	01	252746	ROGER'S 000	ROGER'S TWO WAY RADI	26772	12/06/2024	11.00
	01	252747	SCHMIMUT000	SCHMITT DIRECTOR CEN	6173799	12/06/2024	154.77
	01	252747	SCHMIMUT000	SCHMITT DIRECTOR CEN	6228108	12/06/2024	94.00
	01	252747	SCHMIMUT000	SCHMITT DIRECTOR CEN	6198755	12/06/2024	320.00
	01	252747	SCHMIMUT000	SCHMITT DIRECTOR CEN	6207614	12/06/2024	-228.50
	01	252747	SCHMIMUT000	SCHMITT DIRECTOR CEN	6187757	12/06/2024	189.99
	01	252748	VERIZON 000	VERIZON WIRELESS	9979137188	12/06/2024	155.26
	01	252749	VIKING E000	VIKING ELECTRIC SUPP	S008658062	12/06/2024	101.64
	01	252749	VIKING E000	VIKING ELECTRIC SUPP	S008658062	12/06/2024	133.56
	01	252750	ABECEDAR000	ABECEDARIAN ABC, LLC	7156	12/10/2024	249.48
	05	252751	ACME TOO000	ACME TOOLS	13590895	12/10/2024	1,552.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	05	252751 ACME TO0000	ACME TOOLS	13651782 12/10/2024	159.95
	01	252752 AMAZON C000	AMAZON CAPITAL SERVI	16QN-7YQP 12/10/2024	250.16
	04	252752 AMAZON C000	AMAZON CAPITAL SERVI	1NW3-N4CK- 12/10/2024	141.97
	01	252752 AMAZON C000	AMAZON CAPITAL SERVI	1LKK-XNPC- 12/10/2024	1,387.42
	20	252752 AMAZON C000	AMAZON CAPITAL SERVI	1MKG-PDFG- 12/10/2024	24.27
	01	252753 AULIERIC000	AULIE, RICHARD	11/26/24 g 12/10/2024	258.90
	04	252754 BEMIDPAP000	NETWORK SERVICES CO	20542 12/10/2024	41.62
	01	252755 BENHADAM000	BENHAM, DAMON	11/23/24 g 12/10/2024	155.00
	01	252756 BLUE OX 000	BLUE OX MOVING CO.	3459 12/10/2024	960.00
	03	252757 BOBS ECP001	BOBS ECONO PUMP, INC	16225 12/10/2024	216.00
	01	252758 BONDELO 000	BONDED LOCK & KEY, I	80226 12/10/2024	30.90
	01	252759 BOYER ME000	BOYER MECHANICAL SER	15045 12/10/2024	335.00
	01	252760 BRAINERD004	BRAINERD ACTIVITIES	2024 pb in 12/10/2024	350.00
	20	252761 BRICKJAC000	JACKI BRICKMAN, INC	INV-4801 12/10/2024	750.00
	20	252761 BRICKJAC000	JACKI BRICKMAN, INC	INV-4841 12/10/2024	4,500.00
	03	252762 CINTAS C000	CINTAS CORPORATION	4212998943 12/10/2024	57.04
	03	252763 DARREAU001	DARRELL'S AUTO GLASS	37051 12/10/2024	295.00
	02	252764 ECOLAB P000	ECOLAB PEST ELIM DIV	6738825 12/10/2024	412.97
	01	252765 ERZARJAM001	ERZAR, JAMES	11/23/24 g 12/10/2024	248.80
	01	252766 FIRST 000	FIRST	INV119202 12/10/2024	2,700.00
	01	252767 FLAGSHIP000	FLAGSHIP RECREATION,	F23297 12/10/2024	3,750.00
	01	252768 FLOERWIL000	FLOERSHEIM, WILLIAM	11/23/24 g 12/10/2024	155.00
	20	252769 FOLLEJUL000	FOLLETTE, JULIE	Follette O 12/10/2024	357.78
	01	252770 FOLLETT 003	FOLLETT * CONTENT SO	462914F 12/10/2024	55.68
	01	252770 FOLLETT 003	FOLLETT * CONTENT SO	462914 12/10/2024	546.90
	20	252771 HEADWSCH001	HEADWATERS SCHOOL OF	44929 12/10/2024	2,000.00
	01	252772 HORIZCOM000	HORIZON COMMERCIAL P	INV91507 12/10/2024	222.82
	01	252772 HORIZCOM000	HORIZON COMMERCIAL P	INV91506 12/10/2024	905.09
	03	252773 INK SPOT000	INK SPOT PRESS, INC	185403 12/10/2024	315.85
	01	252774 KAGE INN000	KAGE INNOVATION, LLC	28575 12/10/2024	4,474.61
	01	252775 L&M SUI001	L & M FLEET SUPPLY I	7988018100 12/10/2024	152.97
	03	252775 L&M SUI001	L & M FLEET SUPPLY I	7988026500 12/10/2024	65.78
	01	252775 L&M SUI001	L & M FLEET SUPPLY I	7996004600 12/10/2024	37.99
	01	252775 L&M SUI001	L & M FLEET SUPPLY I	7989034500 12/10/2024	16.98
	01	252775 L&M SUI001	L & M FLEET SUPPLY I	7997073400 12/10/2024	16.48
	01	252776 LARSOOWE000	LARSON, OWEN	11/26/24 g 12/10/2024	145.00
	04	252777 MCDOWELL000	MCDOWELL AGENCY INC	158465 12/10/2024	54.20
	04	252777 MCDOWELL000	MCDOWELL AGENCY INC	158465 12/10/2024	195.00
	04	252777 MCDOWELL000	MCDOWELL AGENCY INC	158465 12/10/2024	37.90
	01	252777 MCDOWELL000	MCDOWELL AGENCY INC	158465 12/10/2024	847.20
	01	252778 MCLAUFIN000	MCLAUGHLIN, FINNIAN	11/26/24 g 12/10/2024	170.00
	01	252779 MENARDS 002	MENARDS	1093 12/10/2024	24.36
	01	252780 MN ELECT000	MN ELECTRICAL ASSOC	8037319 12/10/2024	550.00
		252781 NAPAAUTO001	NAPA AUTO PARTS	12/10/2024	0.00
		252782 NAPAAUTO001	NAPA AUTO PARTS	12/10/2024	0.00
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	571913 12/10/2024	21.33
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	573781 12/10/2024	78.29
	01	252783 NAPAAUTO001	NAPA AUTO PARTS	573686 12/10/2024	499.44
	01	252783 NAPAAUTO001	NAPA AUTO PARTS	572477 12/10/2024	19.98
	01	252783 NAPAAUTO001	NAPA AUTO PARTS	570816 12/10/2024	114.45
	01	252783 NAPAAUTO001	NAPA AUTO PARTS	572039 12/10/2024	14.87
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	573166 12/10/2024	221.22
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	573782 12/10/2024	26.99
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	571736 12/10/2024	35.49
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	571679 12/10/2024	85.20
	03	252783 NAPAAUTO001	NAPA AUTO PARTS	571914 12/10/2024	92.02

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	571809	12/10/2024	218.29
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	571922	12/10/2024	422.97
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	570698	12/10/2024	10.99
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	570647	12/10/2024	20.28
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	572572	12/10/2024	20.28
	03	252783	NAPAAUTO001	NAPA AUTO PARTS	573167	12/10/2024	59.88
	01	252783	NAPAAUTO001	NAPA AUTO PARTS	573576	12/10/2024	218.57
	02	252784	NEI BOC001	NEI BOTTLING CO	11/24	12/10/2024	4,590.00
	01	252785	NORTHLAK000	NORTHERN LAKES VENDI	5820:36178	12/10/2024	8.00
	01	252786	NORTHWES015	NORTHWESTERN MUTUAL	2182720241	12/10/2024	2,582.80
		252787	OTTERTAI001	OTTER TAIL POWER CO		12/10/2024	0.00
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10003047	12/10/2024	2,111.46
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10005640	12/10/2024	2,736.62
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10003087	12/10/2024	21,898.62
	03	252788	OTTERTAI001	OTTER TAIL POWER CO	10003098	12/10/2024	1,089.10
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10005615	12/10/2024	24.58
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10098742	12/10/2024	139.66
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10046820	12/10/2024	315.81
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10043272	12/10/2024	4,430.03
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10042879	12/10/2024	34,086.74
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10031423	12/10/2024	288.36
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10012010	12/10/2024	276.50
	01	252788	OTTERTAI001	OTTER TAIL POWER CO	10016568	12/10/2024	1,287.23
	01	252789	PARTSTOW000	PARTS TOWN LLC	2104270299	12/10/2024	207.48
	01	252789	PARTSTOW000	PARTS TOWN LLC	2104270299	12/10/2024	157.56
	01	252789	PARTSTOW000	PARTS TOWN LLC	2104270299	12/10/2024	32.05
	01	252790	PETERSHM000	PETERSON SHEET METAL	101181	12/10/2024	257.50
	01	252790	PETERSHM000	PETERSON SHEET METAL	101210	12/10/2024	257.50
	01	252791	PITNEY B001	PITNEY BOWES GLOBAL	3106940780	12/10/2024	2,109.00
	01	252792	POWERPLA000	POWERPLAN	2448518	12/10/2024	606.68
	01	252792	POWERPLA000	POWERPLAN	2448524	12/10/2024	750.54
	01	252793	RAPHAELS001	RAPHAELS BAKERY CAFE	10746-2	12/10/2024	82.20
	01	252793	RAPHAELS001	RAPHAELS BAKERY CAFE	10746-1	12/10/2024	32.70
	01	252794	RINGLTHE001	RINGLE, THEO	11/26/24 g	12/10/2024	145.00
	01	252795	ROSSLEWS000	ROSS LEWIS SIGN CO.	42787	12/10/2024	63.00
	03	252796	ROYAL PA000	ROYAL PARKS PROPERTI	1124	12/10/2024	19,375.00
	01	252797	RP BRO001	R.P. BROADCASTING, I	IN-1241161	12/10/2024	100.00
	20	252798	SANFORD 010	SANFORD HEALTH	CI-0002204	12/10/2024	432.60
	01	252799	SEATOSCO001	SEATON, SCOTT	11/26/24 g	12/10/2024	85.00
	05	252800	SHRED-N-000	SHRED-N-GO, INC.	175662	12/10/2024	153.93
	20	252801	SKOE CAR000	SKOE, CAROL	Skoe Novem	12/10/2024	2,240.00
	01	252802	STOLH&S001	STOLHAMMER & SONS, I	16214	12/10/2024	330.00
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	894.87
	02	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,052.94
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	154.56
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	4,884.48
	04	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	275.31
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	676.20
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	77.28
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	77.28
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	4,540.20
	04	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,800.90
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	2,842.80
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	2,753.10
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	2,456.40
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,856.10

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,531.80
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,524.90
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	1,200.60
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	207.00
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	545.10
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	414.00
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	103.50
	01	252803	TEACHONC000	TEACHERS ON CALL	162118	12/10/2024	110.40
	01	252804	TIRESPLU001	TIRES PLUS	245868	12/10/2024	44.50
	01	252805	UNIVERSA003	UNIVERSAL ATHLETIC -	10357992	12/10/2024	788.40
	01	252806	US OMNI 000	US OMNI & TSACG COMP	2412-7511	12/10/2024	73.50
	01	252807	VAADEHAA003	VAADELAND, HAAKON	11/23/24 g	12/10/2024	85.00
	20	252808	VEX ROBO000	VEX ROBOTICS INC	778835	12/10/2024	997.60
	01	252809	WAGNEPLU001	WAGNER PLUMBING & HE	39292	12/10/2024	378.75
	01	252810	ZUEHLBAZ000	ZUEHLKE, BAZIL	11/26/24 g	12/10/2024	100.00
		252811	AMAZON C000	AMAZON CAPITAL SERVI		12/12/2024	0.00
	20	252812	AMAZON C000	AMAZON CAPITAL SERVI	19JT-3N3R	12/12/2024	64.03
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	1P7Y-9K7K-	12/12/2024	90.44
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	13PM-PDRP-	12/12/2024	185.52
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	13PM-PDRP-	12/12/2024	73.06
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	13PM-PDRP-	12/12/2024	223.80
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	13PM-PDRP-	12/12/2024	145.00
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	13PM-PDRP-	12/12/2024	158.24
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	16QN-7YQP-	12/12/2024	499.34
	05	252812	AMAZON C000	AMAZON CAPITAL SERVI	1KVR-9DGC-	12/12/2024	169.00
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	1XND-VVNT-	12/12/2024	118.20
	01	252812	AMAZON C000	AMAZON CAPITAL SERVI	1Q9K-FF6X-	12/12/2024	69.64
	01	252813	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/12/2024	803.45
	01	252813	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/12/2024	3,297.52
	01	252813	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/12/2024	3,003.90
	01	252813	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	12/12/2024	6,079.74
	01	252814	BEMIDCO000	BEMIDJI COOP ASSN	36728	12/12/2024	1,897.67
	01	252814	BEMIDCO000	BEMIDJI COOP ASSN	83066	12/12/2024	43.52
	01	252814	BEMIDCO000	BEMIDJI COOP ASSN	113716	12/12/2024	1,558.20
	01	252814	BEMIDCO000	BEMIDJI COOP ASSN	9433-1	12/12/2024	144.48
	01	252814	BEMIDCO000	BEMIDJI COOP ASSN	200444	12/12/2024	2,903.94
	01	252815	BEMIDPAP000	NETWORK SERVICES CO	34591	12/12/2024	158.95
	03	252815	BEMIDPAP000	NETWORK SERVICES CO	28923	12/12/2024	23.03
	01	252815	BEMIDPAP000	NETWORK SERVICES CO	33326	12/12/2024	191.19
		252816	CITY BEM001	CITY OF BEMIDJI		12/12/2024	0.00
	01	252817	CITY BEM001	CITY OF BEMIDJI	008908-000	12/12/2024	1,675.08
	01	252817	CITY BEM001	CITY OF BEMIDJI	005070-000	12/12/2024	785.53
	01	252817	CITY BEM001	CITY OF BEMIDJI	005027-000	12/12/2024	272.96
	03	252817	CITY BEM001	CITY OF BEMIDJI	007047-000	12/12/2024	383.06
	01	252817	CITY BEM001	CITY OF BEMIDJI	005019-000	12/12/2024	1,444.37
	01	252817	CITY BEM001	CITY OF BEMIDJI	005056-000	12/12/2024	3,827.38
	01	252817	CITY BEM001	CITY OF BEMIDJI	006203-000	12/12/2024	100.17
	01	252817	CITY BEM001	CITY OF BEMIDJI	110542-000	12/12/2024	3,436.26
	01	252817	CITY BEM001	CITY OF BEMIDJI	103322-000	12/12/2024	122.90
	10	252817	CITY BEM001	CITY OF BEMIDJI	106182-000	12/12/2024	52.30
	01	252817	CITY BEM001	CITY OF BEMIDJI	106182-000	12/12/2024	122.03
	01	252817	CITY BEM001	CITY OF BEMIDJI	009734-000	12/12/2024	5,933.69
	01	252817	CITY BEM001	CITY OF BEMIDJI	009789-000	12/12/2024	40.49
	01	252818	COULTER 001	COULTER VENTURES LLC	12980418	12/12/2024	7,140.00
	01	252819	DETROIT 001	DETROIT LAKES SCHOOL	1118	12/12/2024	250.00
	01	252820	FORUM CO000	FORUM COMMUNICATIONS	MP92193112	12/12/2024	899.00

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	01	252820	FORUM C0000	FORUM COMMUNICATIONS	MP92193112	12/12/2024	41.25
	01	252821	KEITHPIZ000	KEITHS PIZZA	1127-3,315	12/12/2024	157.50
	01	252821	KEITHPIZ000	KEITHS PIZZA	121-3,015	12/12/2024	126.00
	01	252822	MARCOTEC000	MARCO TECHNOLOGIES,	INV1327648	12/12/2024	3,948.09
	01	252823	MENARDS 002	MENARDS	1783	12/12/2024	9.98
	03	252824	MN ENERG000	MINNESOTA ENERGY RES	0505428909	12/12/2024	462.06
	01	252824	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/12/2024	1,560.63
	01	252824	MN ENERG000	MINNESOTA ENERGY RES	0506357437	12/12/2024	3,547.31
	01	252824	MN ENERG000	MINNESOTA ENERGY RES	0507869241	12/12/2024	1,033.43
	01	252824	MN ENERG000	MINNESOTA ENERGY RES	0506324143	12/12/2024	1,693.11
	01	252824	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/12/2024	945.15
	04	252825	NICKIE W000	NICKIE WELSH DBA SOC	4125	12/12/2024	45.00
	01	252826	NUVANTAG000	NUVANTAGE EMPLOYEE R	0155434	12/12/2024	3,370.50
	01	252827	OTTERTAI001	OTTER TAIL POWER CO	77309	12/12/2024	214.05
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	5.78
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	5,397.08
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	6.74
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	7.44
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	5.17
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	28.01
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	31.68
	03	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	10.84
	04	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	7.88
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	26.72
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	12/2024	12/12/2024	23.76
	03	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	12/12/2024	71.50
	04	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/12/2024	225.00
	10	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/12/2024	225.00
	20	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/12/2024	225.00
	01	252828	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/12/2024	3,585.00
	20	252829	PEACEMAK000	PEACEMAKER RESOURCES	2722	12/12/2024	746.00
	20	252829	PEACEMAK000	PEACEMAKER RESOURCES	2722	12/12/2024	1,492.00
	01	252830	PERHAM 001	PERHAM HIGH SCHOOL	8/24/24 cc	12/12/2024	200.00
	01	252831	PINNACLE000	PINNACLE MARKETING G	72143	12/12/2024	79.00
	03	252832	ROSSLEWS000	ROSS LEWIS SIGN CO.	42757	12/12/2024	45.00
	03	252833	SANFORD 008	SANFORD HEALTH OCCUP	810208	12/12/2024	695.00
	01	252834	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081351814	12/12/2024	168.84
	01	252834	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081351814	12/12/2024	218.36
	01	252834	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081351814	12/12/2024	71.70
	01	252834	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081351814	12/12/2024	155.94
	01	252835	SKEETSTI001	SKEETER STITCH, INC	52398	12/12/2024	2,692.95
	03	252836	SNAP-ON 000	SNAP-ON INCORPORATED	ARV/633348	12/12/2024	500.00
	01	252837	SQUIRES,000	SQUIRES, WALDSPURGER	409	12/12/2024	795.50
	01	252837	SQUIRES,000	SQUIRES, WALDSPURGER	409	12/12/2024	7,814.50
	01	252837	SQUIRES,000	SQUIRES, WALDSPURGER	409	12/12/2024	1,157.41
	04	252838	SUNDOGHA000	SUNDOG HANDMADE	000425	12/12/2024	720.00
	01	252839	SUPRESCS000	SUPREME SCHOOL SUPPL	184185	12/12/2024	429.00
	47	252840	US BANK001	US BANK	7549814	12/12/2024	550.00
	05	252841	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	12/12/2024	2,661.48
	01	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	17,936.73
	04	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	623.25
	10	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	579.44
	20	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	1,015.42
	01	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	186.80
	04	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	3.00
	10	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	0.70

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	20	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	21.50
	02	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	5.00
	03	252842	BEMIDEDA001	BEMIDJI EDUCATION AS	20241213AD	12/13/2024	5.00
	01	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	9,075.75
	02	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	290.00
	03	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	620.00
	04	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	620.00
	05	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	222.00
	10	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	136.50
	20	252843	CITISTRE000	CITISTREETMN	20241213AF	12/13/2024	705.75
	01	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	1,337.50
	02	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	10.00
	03	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	150.00
	04	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	80.00
	10	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	30.00
	20	252844	EDMNBEMI000	EDUCATION MINNESOTA	20241213AD	12/13/2024	52.50
		252845	FEDERTAX001	FEDERAL TAXES		12/13/2024	0.00
		252846	FEDERTAX001	FEDERAL TAXES		12/13/2024	0.00
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	99,265.85
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	3,555.51
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	7,253.01
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	4,697.22
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	216.68
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	3,020.88
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	5,558.99
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	23,328.88
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	831.52
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	1,696.25
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	1,098.51
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	50.68
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	706.51
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AF	12/13/2024	1,300.08
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	56.10
	04	252847	FEDERTAX001	FEDERAL TAXES	20241127BD	12/13/2024	0.00
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	6,016.73
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	370.00
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	685.00
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	527.69
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	8.00
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	177.50
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	440.00
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	23,328.88
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	831.52
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	1,696.25
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	1,098.51
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	50.68
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	706.51
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	1,300.08
	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	118,111.08
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	2,294.14
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	5,845.66
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	4,345.44
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	268.17
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	3,701.43
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	6,870.16
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	230.69

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	01	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	99,265.85
	02	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	3,555.51
	03	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	7,253.01
	04	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	4,697.22
	05	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	216.68
	10	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	3,020.88
	20	252847	FEDERTAX001	FEDERAL TAXES	20241213AD	12/13/2024	5,558.99
	01	252848	MNCHISUP001	MINNESOTA CHILD SUPP	20241213AD	12/13/2024	291.50
	01	252849	MSEA 001	MSEA	20241213AD	12/13/2024	1,408.80
	03	252849	MSEA 001	MSEA	20241213AD	12/13/2024	1,211.66
	01	252850	NW MN FO000	NORTHWEST MINNESOTA	20241213AD	12/13/2024	44.00
	04	252850	NW MN FO000	NORTHWEST MINNESOTA	20241213AD	12/13/2024	3.00
	01	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AF	12/13/2024	1,854.05
	03	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AF	12/13/2024	227.09
	04	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AF	12/13/2024	72.50
	20	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AF	12/13/2024	241.67
	01	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AD	12/13/2024	5,292.84
	03	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AD	12/13/2024	233.75
	04	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AD	12/13/2024	72.50
	10	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AD	12/13/2024	140.00
	20	252851	OMNI/AME000	OMNI/AMERIPRISE FINA	20241213AD	12/13/2024	658.33
	01	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AD	12/13/2024	350.00
	01	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AF	12/13/2024	834.17
	03	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AF	12/13/2024	14.79
	10	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AF	12/13/2024	45.84
	01	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AD	12/13/2024	999.91
	03	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AD	12/13/2024	45.00
	10	252852	OMNI/HOR000	OMNI/HORACE MANN	20241213AD	12/13/2024	65.00
	01	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	3,930.25
	02	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	62.50
	04	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	111.66
	20	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	112.14
	01	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	6,250.00
	10	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	83.33
	20	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AD	12/13/2024	906.16
	01	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AF	12/13/2024	5,705.36
	02	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AF	12/13/2024	62.50
	04	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AF	12/13/2024	111.66
	10	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AF	12/13/2024	83.33
	20	252853	OMNI/MN 000	OMNI/MN ESI FINANCI	20241213AF	12/13/2024	604.17
	01	252854	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241213AD	12/13/2024	1,151.00
	03	252854	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241213AD	12/13/2024	36.11
	01	252854	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241213AF	12/13/2024	291.67
	03	252854	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241213AF	12/13/2024	16.25
	01	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	9,625.61
	02	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	453.33
	03	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	507.50
	04	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	160.00
	10	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	212.84
	20	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	374.25
	01	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	5,867.84
	02	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	131.00
	03	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	326.46
	04	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	800.00
	10	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	350.00
	20	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AD	12/13/2024	1,083.33

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01	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	11,207.82
02	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	565.09
03	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	328.68
04	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	645.01
10	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	317.00
20	252855	OMNI/OPP000	OMNI/OPPENHEIMER	20241213AF	12/13/2024	1,070.58
01	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	5,785.14
10	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	275.00
20	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	50.00
04	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	160.00
01	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	1,133.34
10	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	208.34
02	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AD	12/13/2024	50.00
01	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AF	12/13/2024	1,774.62
02	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AF	12/13/2024	41.67
04	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AF	12/13/2024	83.34
10	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AF	12/13/2024	291.67
20	252856	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241213AF	12/13/2024	41.67
01	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	7,605.54
02	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	304.91
03	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	815.62
04	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	153.67
05	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	80.00
10	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	1,077.15
20	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AD	12/13/2024	355.83
01	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	4,800.63
02	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	276.41
03	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	621.93
04	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	141.67
05	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	80.00
10	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	152.15
20	252857	OMNI/THR000	OMNI/THRIVENT FINANC	20241213AF	12/13/2024	339.17
01	252858	OMNI/VAL000	OMNI/VALIC	20241213AD	12/13/2024	160.00
01	252858	OMNI/VAL000	OMNI/VALIC	20241213AF	12/13/2024	1,155.51
01	252858	OMNI/VAL000	OMNI/VALIC	20241213AD	12/13/2024	1,803.96
01	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AD	12/13/2024	3,066.57
03	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AD	12/13/2024	300.00
20	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AD	12/13/2024	100.00
01	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AD	12/13/2024	620.00
01	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AF	12/13/2024	963.59
03	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AF	12/13/2024	134.17
20	252859	OMNI/VAN000	OMNI/VANGUARD	20241213AF	12/13/2024	45.79
10	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	137.46
01	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	28,869.47
02	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	3,713.14
03	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	7,520.65
04	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	1,604.92
05	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	232.33
10	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	220.28
20	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AD	12/13/2024	1,153.09
10	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	206.30
01	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	33,310.71
02	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	4,284.36
03	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	8,677.70
04	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	1,851.81
05	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	268.07

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
10	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	254.17
20	252860	STATEMIR001	STATE OF MINNESOTA P	20241213AF	12/13/2024	1,330.49
01	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AD	12/13/2024	90,556.39
04	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AD	12/13/2024	2,958.18
10	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AD	12/13/2024	3,369.64
20	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AD	12/13/2024	5,731.83
01	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AF	12/13/2024	102,241.06
04	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AF	12/13/2024	3,339.90
10	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AF	12/13/2024	3,804.44
20	252861	STATEMIT001	STATE OF MINNESOTA -	20241213AF	12/13/2024	6,471.44
	252862	STATETAX001	STATE TAXES		12/13/2024	0.00
01	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	60,657.80
02	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	1,605.86
03	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	3,479.36
04	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	2,167.34
05	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	137.16
10	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	1,941.28
20	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	3,482.84
01	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	2,001.03
02	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	155.00
03	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	300.00
04	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	150.00
05	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	8.00
10	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	53.50
20	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	90.00
04	252863	STATETAX001	STATE TAXES	20241127BD	12/13/2024	0.00
01	252863	STATETAX001	STATE TAXES	20241213AD	12/13/2024	0.00
01	252864	UNITEWAO001	UNITED WAY OF BEMIDJ	20241213AD	12/13/2024	253.00
02	252864	UNITEWAO001	UNITED WAY OF BEMIDJ	20241213AD	12/13/2024	5.00
20	252864	UNITEWAO001	UNITED WAY OF BEMIDJ	20241213AD	12/13/2024	59.00
01	252865	WEX 000	WEX	20241213AD	12/13/2024	8,264.21
02	252865	WEX 000	WEX	20241213AD	12/13/2024	519.36
03	252865	WEX 000	WEX	20241213AD	12/13/2024	426.18
04	252865	WEX 000	WEX	20241213AD	12/13/2024	920.13
10	252865	WEX 000	WEX	20241213AD	12/13/2024	573.71
20	252865	WEX 000	WEX	20241213AD	12/13/2024	679.23
01	252865	WEX 000	WEX	20241213AD	12/13/2024	27,832.26
02	252865	WEX 000	WEX	20241213AD	12/13/2024	2,229.72
03	252865	WEX 000	WEX	20241213AD	12/13/2024	2,218.55
04	252865	WEX 000	WEX	20241213AD	12/13/2024	1,548.35
05	252865	WEX 000	WEX	20241213AD	12/13/2024	69.16
10	252865	WEX 000	WEX	20241213AD	12/13/2024	608.92
20	252865	WEX 000	WEX	20241213AD	12/13/2024	1,221.66
01	252865	WEX 000	WEX	20241213AF	12/13/2024	65.54
20	252865	WEX 000	WEX	20241213AF	12/13/2024	42.79
01	252865	WEX 000	WEX	20241213AF	12/13/2024	433.36
20	252865	WEX 000	WEX	20241213AF	12/13/2024	54.17
01	252866	WHITE EA004	WHITE EARTH NATION	20241213AD	12/13/2024	240.50
01	252867	ACME TO0000	ACME TOOLS	25368854	12/17/2024	299.00
	252868	AMAZON C000	AMAZON CAPITAL SERVI		12/17/2024	0.00
05	252869	AMAZON C000	AMAZON CAPITAL SERVI	169V-9RQJ-	12/17/2024	564.50
01	252869	AMAZON C000	AMAZON CAPITAL SERVI	1KPP-LXNK-	12/17/2024	107.88
01	252869	AMAZON C000	AMAZON CAPITAL SERVI	1RVW-JGRQ-	12/17/2024	29.46
01	252869	AMAZON C000	AMAZON CAPITAL SERVI	1QG7-XVTF-	12/17/2024	526.87
10	252869	AMAZON C000	AMAZON CAPITAL SERVI	1QG7-XVTF-	12/17/2024	333.03
01	252869	AMAZON C000	AMAZON CAPITAL SERVI	17JY-NQFM-	12/17/2024	35.25

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	252869	AMAZON	C000	AMAZON CAPITAL SERVI	1QQ1-QYJN-	12/17/2024	32.39
01	252869	AMAZON	C000	AMAZON CAPITAL SERVI	1QQ1-QYJN-	12/17/2024	227.61
01	252869	AMAZON	C000	AMAZON CAPITAL SERVI	1J6C-LK1G-	12/17/2024	63.67
10	252869	AMAZON	C000	AMAZON CAPITAL SERVI	1J6C-LK1G-	12/17/2024	40.25
01	252869	AMAZON	C000	AMAZON CAPITAL SERVI	1CYM-WWV1-	12/17/2024	32.88
01	252869	AMAZON	C000	AMAZON CAPITAL SERVI	14R6-4VV6-	12/17/2024	79.99
05	252869	AMAZON	C000	AMAZON CAPITAL SERVI	19CP-LKWW-	12/17/2024	55.99
01	252870	AMUNDBRA000		AMUNDSON, BRAD	11/30/24 b	12/17/2024	145.00
01	252871	BAUGHBRI000		BAUGHMAN, BRIAN	11/30/24 b	12/17/2024	145.00
01	252872	BELLISAM000		BELLIG, SAM	12/3/24 gb	12/17/2024	150.00
01	252873	BEMIDBUS000		BEMIDJI BUS LINES	Oct2024	12/17/2024	910.00
01	252873	BEMIDBUS000		BEMIDJI BUS LINES	Oct2024	12/17/2024	150.00
01	252873	BEMIDBUS000		BEMIDJI BUS LINES	Oct2024	12/17/2024	680.00
01	252873	BEMIDBUS000		BEMIDJI BUS LINES	Oct2024	12/17/2024	831.00
01	252873	BEMIDBUS000		BEMIDJI BUS LINES	Oct2024	12/17/2024	100.00
01	252874	BEMIDTO&000		BEMIDJI TOWN & COUNT	4924103100	12/17/2024	1,760.00
01	252875	BHS BOYS001		BHS BOYS & GIRLS SWI	swim cloud	12/17/2024	300.00
01	252876	BLICK AR000		BLICK ART MATERIALS	4380737	12/17/2024	257.88
01	252876	BLICK AR000		BLICK ART MATERIALS	4376325	12/17/2024	757.77
01	252877	BLUE CRB001		BLUE CROSS BLUE SHIE	2412024362	12/17/2024	3,366.00
20	252878	BOYS & G000		BOYS & GIRLS CLUB	2025-09 10	12/17/2024	13,117.30
02	252879	CINTAS C000		CINTAS CORPORATION	12/13/24	12/17/2024	846.89
01	252880	COLE PAI000		COLE PAPERS INC	10519764	12/17/2024	105.92
01	252880	COLE PAI000		COLE PAPERS INC	10519764	12/17/2024	968.80
01	252880	COLE PAI000		COLE PAPERS INC	10518515	12/17/2024	1,130.52
01	252880	COLE PAI000		COLE PAPERS INC	10518515	12/17/2024	64.59
01	252880	COLE PAI000		COLE PAPERS INC	10518515	12/17/2024	1,696.59
01	252880	COLE PAI000		COLE PAPERS INC	10518515	12/17/2024	132.62
01	252880	COLE PAI000		COLE PAPERS INC	10518515	12/17/2024	135.85
01	252880	COLE PAI000		COLE PAPERS INC	10510671	12/17/2024	3,000.00
	252881	CULLIGAN001		CULLIGAN		12/17/2024	0.00
01	252882	CULLIGAN001		CULLIGAN	250-000427	12/17/2024	794.85
01	252882	CULLIGAN001		CULLIGAN	250-003951	12/17/2024	334.88
01	252882	CULLIGAN001		CULLIGAN	250-004458	12/17/2024	116.00
01	252882	CULLIGAN001		CULLIGAN	250-004454	12/17/2024	144.00
01	252882	CULLIGAN001		CULLIGAN	250-010340	12/17/2024	76.00
01	252882	CULLIGAN001		CULLIGAN	250-011027	12/17/2024	241.99
01	252882	CULLIGAN001		CULLIGAN	250-006592	12/17/2024	334.00
01	252882	CULLIGAN001		CULLIGAN	250-004460	12/17/2024	288.00
01	252883	DETROIT 001		DETROIT LAKES SCHOOL	12/17/24 n	12/17/2024	200.00
01	252884	DICKS NO000		DICKS NORTHSIDE, INC	115355	12/17/2024	180.00
01	252885	DICKSPL&001		DICK'S PLUMBING & HE	11272024-b	12/17/2024	3,906.25
03	252886	EDLUND C000		EDLUND CHIROPRACTIC	MANN	12/17/2024	95.00
01	252887	ENVIROTE000		ENVIROTECH SERVICES	CD20250336	12/17/2024	1,243.50
01	252888	FOZZIES 000		FOZZIES	12182024	12/17/2024	3,255.00
20	252889	HEADWSCC001		HEADWATERS SCIENCE C	241015	12/17/2024	225.00
20	252889	HEADWSCC001		HEADWATERS SCIENCE C	241015	12/17/2024	2,400.00
01	252890	KEENAN'S000		KEENAN'S CABINETS OF	Keenan1242	12/17/2024	1,750.00
01	252891	KROLLSAM000		KROLLMAN, SAM	11/30/24 b	12/17/2024	170.00
01	252892	LAITURON000		LAITURI, RONALD	11/30/24 b	12/17/2024	100.00
01	252892	LAITURON000		LAITURI, RONALD	12/5/24 bh	12/17/2024	100.00
01	252893	LEARNWEL002		LEARNWELL	INV223136	12/17/2024	99.00
01	252893	LEARNWEL002		LEARNWELL	INV223135	12/17/2024	49.50
01	252894	LICK CAD000		LICK, CADEN	12/3/24 bh	12/17/2024	170.00
01	252894	LICK CAD000		LICK, CADEN	12/6/24 g	12/17/2024	185.00
01	252895	LIISA'S 000		LIISA'S RENTALS	1	12/17/2024	2,000.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		252896	LUEKENS 001	LUEKENS VILLAGE FOOD		12/17/2024	0.00
		252897	LUEKENS 001	LUEKENS VILLAGE FOOD		12/17/2024	0.00
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	214914	12/17/2024	23.36
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	153163	12/17/2024	65.89
04		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	216651	12/17/2024	62.00
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	154460	12/17/2024	38.63
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	217096	12/17/2024	23.76
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	217096	12/17/2024	35.64
04		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	214689	12/17/2024	25.19
04		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	158933	12/17/2024	18.51
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	218361	12/17/2024	1.92
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	218361	12/17/2024	2.87
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	214802	12/17/2024	152.57
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	214922	12/17/2024	2.64
02		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	214922	12/17/2024	3.95
04		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	151382	12/17/2024	27.16
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	215179	12/17/2024	39.08
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	213594	12/17/2024	18.03
01		252898	LUEKENS 001	LUEKENS VILLAGE FOOD	161245	12/17/2024	36.98
01		252899	LUEKENS 002	LUEKENS VILLAGE FOOD	34391	12/17/2024	36.04
01		252899	LUEKENS 002	LUEKENS VILLAGE FOOD	40652	12/17/2024	48.86
10		252899	LUEKENS 002	LUEKENS VILLAGE FOOD	67412	12/17/2024	8.57
10		252899	LUEKENS 002	LUEKENS VILLAGE FOOD	38417	12/17/2024	158.43
01		252899	LUEKENS 002	LUEKENS VILLAGE FOOD	66175	12/17/2024	53.06
03		252900	MIDWEBUS000	MIDWEST BUS PARTS, I	209634	12/17/2024	297.21
01		252901	MOONESCO000	MOONEY, SCOTT	12/5/24 g	12/17/2024	284.22
01		252902	MOONEY S000	MOONEY SERVICES, LLC	12/5/24 g	12/17/2024	439.66
01		252903	NAYLOR H000	NAYLOR HEATING & REF	159486	12/17/2024	145.63
01		252903	NAYLOR H000	NAYLOR HEATING & REF	159470	12/17/2024	470.53
01		252904	NELSOLAN000	NELSON, LANCE	11/30/24 b	12/17/2024	281.68
01		252905	NEW DOMI000	NEW DOMINION SCHOOL	107353	12/17/2024	1,130.09
10		252906	NORTH H0000	NORTH HOMES CHILDREN	3617	12/17/2024	7,375.00
03		252907	NORTHDAL000	NORTHDAL OIL INC	88581	12/17/2024	15,163.65
03		252907	NORTHDAL000	NORTHDAL OIL INC	88593	12/17/2024	17,966.50
01		252908	NORTHWES017	NORTHWEST INDIAN COM	01	12/17/2024	2,325.00
02		252909	PARTSTOW000	PARTS TOWN LLC	2104323033	12/17/2024	196.03
01		252910	PARTYSTO001	PARTY STORE LLC	20037	12/17/2024	151.50
01		252911	PELTIGRE000	PELTIER, GREG	12/3/24 gb	12/17/2024	158.30
01		252912	PEQUOHIG001	PEQUOT LAKES HIGH SC	11/23/24 d	12/17/2024	250.00
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	3,421.97
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	60,413.51
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	43.00
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	13,116.01
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	300.00
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	17,420.32
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	1,224.44
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	1,669.95
02		252913	PERFORMA000	PERFORMANCE FOODSERV	12/13/24	12/17/2024	246.14
01		252914	RUDRUBRO000	RUDRUD, BROOKLYN	11/30/24 b	12/17/2024	219.00
01		252915	SCHOLAST023	SCHOLASTIC BOOK FAIR	W5656580B0	12/17/2024	2,284.00
01		252916	SCHOSJER000	SCHOSSOW, JEREMIE	12/3/24 gb	12/17/2024	150.00
01		252917	SOUTHW28000	SOUTHWEST METRO ISD	2500123	12/17/2024	1,666.25
01		252918	STAPLES 007	STAPLES ADVANTAGE	6018874188	12/17/2024	152.88
01		252918	STAPLES 007	STAPLES ADVANTAGE	6018874188	12/17/2024	158.40
20		252919	THOMASKE000	THOMASKELLY SOFTWARE	112408	12/17/2024	1,000.00
20		252919	THOMASKE000	THOMASKELLY SOFTWARE	112408	12/17/2024	1,000.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	252919	THOMASKE000	THOMASKELLY SOFTWARE	112408	12/17/2024	1,000.00
	01	252920	USABLE L000	USABLE LIFE	USABLE GTL	12/17/2024	10,147.30
	01	252921	VAADEHAA003	VAADELAND, HAAKON	11/30/24 b	12/17/2024	85.00
	01	252921	VAADEHAA003	VAADELAND, HAAKON	12/3/24 gb	12/17/2024	85.00
	01	252922	WEBB MIT000	WEBB, MITCHELL	12/6/24 g	12/17/2024	170.00
	01	252923	WHITMOR000	WHITFORD, MORGAN	38	12/17/2024	225.00
	20	252924	WILD PIN000	WILD PINES SPEECH TH	23-0051	12/17/2024	5,887.44
	20	252924	WILD PIN000	WILD PINES SPEECH TH	23-0051	12/17/2024	200.00
	20	252924	WILD PIN000	WILD PINES SPEECH TH	23-0050	12/17/2024	9,825.66
	20	252924	WILD PIN000	WILD PINES SPEECH TH	23-0050	12/17/2024	200.00
	01	252925	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	12/17/2024	1,067.13
	01	252925	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	12/17/2024	527.61
	10	252925	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/17/2024	120.86
	01	252925	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	12/17/2024	282.01
	01	252926	WOLD JOH000	WOLD, JOHN	12/3/24 gb	12/17/2024	317.50
	01	252927	YAVARNIC000	YAVAROW, NICHOLAS	12/6/24 g	12/17/2024	100.00
	01	252928	YELLOW U000	YELLOW UMBRELLA DBA	D1069	12/17/2024	158.00
	01	252929	ZIEGLER,000	ZIEGLER, INC.	IN00173179	12/17/2024	12.36
	01	252930	ZUEHLBAZ000	ZUEHLKE, BAZIL	12/3/24 bh	12/17/2024	100.00
	01	252930	ZUEHLBAZ000	ZUEHLKE, BAZIL	12/5/24 bh	12/17/2024	185.00
	20	252931	ACME TOO000	ACME TOOLS	13707710	12/20/2024	257.00
	20	252931	ACME TOO000	ACME TOOLS	13695558	12/20/2024	316.00
	01	252932	AMAZON C000	AMAZON CAPITAL SERVI	1PN6-HJMF-	12/20/2024	116.85
	01	252932	AMAZON C000	AMAZON CAPITAL SERVI	1NNG-HRK7-	12/20/2024	66.79
	01	252932	AMAZON C000	AMAZON CAPITAL SERVI	1NNG-HRK7-	12/20/2024	141.47
	01	252932	AMAZON C000	AMAZON CAPITAL SERVI	1NNG-HRK7-	12/20/2024	71.29
	01	252932	AMAZON C000	AMAZON CAPITAL SERVI	1QFH-XFC6-	12/20/2024	284.24
	03	252932	AMAZON C000	AMAZON CAPITAL SERVI	19JT-3N3R-	12/20/2024	124.73
	04	252933	ARAMARK 000	ARAMARK	500116100-	12/20/2024	96.00
	01	252934	ARVIG 001	ARVIG	3037389	12/20/2024	30.24
	01	252935	BAUGHBRI000	BAUGHMAN, BRIAN	12/13/24 g	12/20/2024	155.00
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	concordia	12/20/2024	1,600.00
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	Nov 2024 B	12/20/2024	2,714.73
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	Nov 2024 B	12/20/2024	2,095.09
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	Nov 2024 B	12/20/2024	1,244.04
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	Nov 2024 B	12/20/2024	5,008.83
	01	252936	BEMIDBUS000	BEMIDJI BUS LINES	Nov 2024 B	12/20/2024	2,270.44
	04	252937	BEMIDPAP000	NETWORK SERVICES CO	98744	12/20/2024	41.62
	04	252938	BEMYOUBB000	BEMIDJI YOUTH BASKET	Ref Pay Ce	12/20/2024	2,670.00
	01	252939	BENHADAM000	BENHAM, DAMON	12/6/24 bb	12/20/2024	155.00
	01	252939	BENHADAM000	BENHAM, DAMON	12/13/24 g	12/20/2024	155.00
	01	252940	BLICK AR000	BLICK ART MATERIALS	4404993	12/20/2024	270.34
	01	252941	BOYER ME000	BOYER MECHANICAL SER	14885	12/20/2024	525.00
	05	252942	BURNN BO000	BURNN BOILERS & MECH	BID484	12/20/2024	16,300.00
	03	252943	CINTAS C000	CINTAS CORPORATION	4213508770	12/20/2024	57.04
	01	252944	COLE PAI000	COLE PAPERS INC	10519513	12/20/2024	182.21
	01	252945	CONSTELL000	CONSTELLATION ENERGY	420662	12/20/2024	3,576.98
	01	252945	CONSTELL000	CONSTELLATION ENERGY	4202666	12/20/2024	25,325.95
	01	252946	CORRACHR001	CORRADI, CHRISTOPHER	12/6/24 bb	12/20/2024	105.00
	05	252947	DAKOTA S000	DAKOTA SUPPLY GROUP	S104265658	12/20/2024	143.54
	03	252947	DAKOTA S000	DAKOTA SUPPLY GROUP	S104317262	12/20/2024	354.19
	01	252947	DAKOTA S000	DAKOTA SUPPLY GROUP	S104293642	12/20/2024	92.59
	01	252947	DAKOTA S000	DAKOTA SUPPLY GROUP	S104293642	12/20/2024	21.06
	01	252947	DAKOTA S000	DAKOTA SUPPLY GROUP	S104297347	12/20/2024	142.88
	01	252948	DEMCO, I000	DEMCO INC	7578750	12/20/2024	152.47
	03	252949	EDLUND C000	EDLUND CHIROPRACTIC	HEGG 12/17	12/20/2024	95.00

Summary Check Register-Board Updated (Dates: 12/01/24 - 12/31/24)

COMMENT	FUND	CHECK NUMBER	CHECK VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	252949	EDLUND C000	EDLUND CHIROPRACTIC	FARIS	12/20/2024	95.00
	06	252950	EIDE BAI000	EIDE BAILLY LLP	EI01787539	12/20/2024	12,670.00
	01	252951	ENGSTCON000	ENGSTROM, CONRAD	12/9/24 gb	12/20/2024	145.00
	01	252952	ERZARJAM001	ERZAR, JAMES	12/6/24 bb	12/20/2024	248.80
	01	252953	FIDELBRY000	FIDELDY, BRYAN	12/13/24 g	12/20/2024	289.00
	01	252954	FIRST CI005	FIRST CITY PIZZA DBA	5061626	12/20/2024	125.82
	01	252955	GRAINGER001	GRAINGER WW INC	9305595028	12/20/2024	8.43
	01	252955	GRAINGER001	GRAINGER WW INC	9305595028	12/20/2024	0.32
	01	252956	GREGSON-000	GREGSON-CLARK	60698	12/20/2024	2,210.00
	01	252957	HOPKINS 000	HOPKINS HIGH SCHOOL	12/14/24 g	12/20/2024	250.00
	20	252958	IMAGINE 000	IMAGINE LEARNING LLC	103844	12/20/2024	22,500.00
	01	252959	JW PEPPE000	JW PEPPER & SON, INC	367048974	12/20/2024	35.00
	01	252960	KAGE INN000	KAGE INNOVATION, LLC	28762	12/20/2024	1,749.17
	06	252961	KRAUS AN000	KRAUS ANDERSON	67867	12/20/2024	73,348.08
	01	252962	KROLLSAM000	KROLLMAN, SAM	12/10/24 g	12/20/2024	170.00
	01	252963	LARSOSCO000	LARSON, SCOTT	12/10/24 b	12/20/2024	282.88
	01	252964	LISBON H000	LISBON HIGH SCHOOL	lisbon inv	12/20/2024	200.00
	01	252965	MENARDS 002	MENARDS	2176	12/20/2024	174.92
	01	252965	MENARDS 002	MENARDS	2174	12/20/2024	34.92
	03	252965	MENARDS 002	MENARDS	1999	12/20/2024	187.47
	01	252965	MENARDS 002	MENARDS	2198	12/20/2024	21.98
	01	252965	MENARDS 002	MENARDS	2216	12/20/2024	63.07
	01	252966	MOONEY S000	MOONEY SERVICES, LLC	12/10/24 b	12/20/2024	439.66
	01	252967	MORELCHT001	MORELLS CHIPPEWA TRA	897608	12/20/2024	100.00
	01	252968	NAYLOR H000	NAYLOR HEATING & REF	159588	12/20/2024	877.88
	01	252969	NCPERSIN001	NCPERS GROUP LIFE IN	1130010120	12/20/2024	592.00
	01	252970	NORTHSUR001	NORTHERN SURPLUS	1877	12/20/2024	200.00
	01	252971	OLSONNAT000	OLSON, NATHAN	12/9/24 gb	12/20/2024	279.00
	01	252972	OTT ROB000	OTT, ROBERT	12/6/24 bb	12/20/2024	155.00
	01	252973	OTTERTAI001	OTTER TAIL POWER CO	20003855	12/20/2024	28.47
	01	252974	PAGNADAR000	PAGNAC, DARREN	12/10/24 g	12/20/2024	100.00
	01	252975	PAULUMIC000	PAULUS, MICHAEL	12/9/24 gb	12/20/2024	145.00
	01	252976	PEARS ED000	PEARSON EDUCATION(DO	27241897	12/20/2024	7,155.67
	01	252977	PERHAM 001	PERHAM HIGH SCHOOL	10/10/24 c	12/20/2024	200.00
	01	252978	PORTABLE001	PORT-ABLE JOHN RENTA	I1514	12/20/2024	165.00
	01	252979	ROTARY 000	ROTARY CLUB OF BEMID	Oct-Dec 20	12/20/2024	203.33
	01	252980	RUDRUBRO000	RUDRUD, BROOKLYN	12/9/24 gb	12/20/2024	219.00
	01	252981	STATE SU001	STATE SUPPLY CO	694541	12/20/2024	723.15
		252982	TEACHONC000	TEACHERS ON CALL		12/20/2024	0.00
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	734.85
	02	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	579.60
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	2,823.46
	04	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	255.99
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	77.28
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	270.48
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	3,022.20
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	103.50
	04	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	1,344.80
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	2,042.40
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	1,435.20
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	1,504.20
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	765.90
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	662.40
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	552.00
	01	252983	TEACHONC000	TEACHERS ON CALL	162351	12/20/2024	517.50
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	1,204.05

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	821.10
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	309.12
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	3,930.19
	04	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	706.73
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	77.28
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	106.26
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	3,677.70
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	103.50
	04	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	1,104.00
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	441.60
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	4,457.40
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	3,277.50
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	545.10
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	1,656.00
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	1,324.80
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	1,504.20
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	427.80
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	876.30
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	220.80
	01	252983	TEACHONC000	TEACHERS ON CALL	162583	12/20/2024	3,084.30
	01	252984	UMLAUJOS000	UMLAUF, JOSEPH	12/10/24 b	12/20/2024	253.80
	01	252985	UNIVERSA003	UNIVERSAL ATHLETIC -	10312359	12/20/2024	1,362.72
	01	252986	VAADEHAA003	VAADELAND, HAAKON	12/9/24 gb	12/20/2024	85.00
	01	252987	WAGNEPLU001	WAGNER PLUMBING & HE	39356	12/20/2024	763.75
	01	252988	WELLNITZ000	WELLNITZ HOLDINGS, L	1028	12/20/2024	1,107.90
	01	252989	WILL DAN000	WILL, DANIEL	12/11/24	12/20/2024	170.00
	01	252989	WILL DAN000	WILL, DANIEL	12/17/24 dw	12/20/2024	400.00
		252990	WM CORPO000	WM CORPORATE SERVICE		12/20/2024	0.00
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	12/20/2024	1,858.65
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	12/20/2024	1,351.71
	01	252991	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	12/20/2024	4,416.32
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	12/20/2024	3,933.55
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	12/20/2024	619.90
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	12/20/2024	409.51
	05	252991	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	12/20/2024	510.10
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	12/20/2024	947.55
	03	252991	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	12/20/2024	967.20
	01	252991	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	12/20/2024	1,822.94
	01	252992	COLE PAI000	COLE PAPERS INC	10522674	12/20/2024	194.62
	01	252992	COLE PAI000	COLE PAPERS INC	10520891	12/20/2024	1,173.18
	01	252992	COLE PAI000	COLE PAPERS INC	10520891	12/20/2024	404.86
	01	252992	COLE PAI000	COLE PAPERS INC	10520891	12/20/2024	485.83
	01	252992	COLE PAI000	COLE PAPERS INC	10520891	12/20/2024	135.85
	01	252993	MCKESSON000	MCKESSON MEDICAL SUR	23028647	12/20/2024	218.94
	01	252994	OFFICDEP000	OFFICE DEPOT	4001211250	12/20/2024	279.36
	01	252994	OFFICDEP000	OFFICE DEPOT	4001211250	12/20/2024	219.60
	01	252994	OFFICDEP000	OFFICE DEPOT	4001211250	12/20/2024	512.00
	01	252995	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081351986	12/20/2024	50.50
	01	252995	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081351986	12/20/2024	2.95
	01	252995	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081351986	12/20/2024	112.68
	01	252995	SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081351986	12/20/2024	445.70
	01	252996	STAPLES 007	STAPLES ADVANTAGE	6019117300	12/20/2024	78.30
	01	252996	STAPLES 007	STAPLES ADVANTAGE	6019174073	12/20/2024	68.82
	01	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	17,941.79
	04	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	623.25
	10	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	579.44

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	1,010.36
	01	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	186.80
	04	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	3.00
	10	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	0.70
	20	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	21.50
	02	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	5.00
	03	252997	BEMIDEDA001	BEMIDJI EDUCATION AS	20241230AD	12/30/2024	5.00
	01	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	9,075.75
	02	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	290.00
	03	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	620.00
	04	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	620.00
	05	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	222.00
	10	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	136.50
	20	252998	CITISTRE000	CITISTREETMN	20241230AF	12/30/2024	705.75
	01	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	1,387.50
	02	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	10.00
	03	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	140.00
	04	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	80.00
	10	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	30.00
	20	252999	EDMNBEMI000	EDUCATION MINNESOTA	20241230AD	12/30/2024	52.50
		253000	FEDERTAX001	FEDERAL TAXES		12/30/2024	0.00
		253001	FEDERTAX001	FEDERAL TAXES		12/30/2024	0.00
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	6,016.73
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	370.00
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	685.00
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	527.69
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	8.00
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	177.50
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	440.00
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	56.10
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	116,175.86
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	2,222.33
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	5,978.28
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	4,458.88
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	268.17
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	3,616.05
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	6,682.94
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	22,997.80
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	822.31
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	1,698.07
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	1,047.88
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	50.68
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	691.68
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	1,263.46
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	230.69
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	97,850.37
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	3,516.11
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	7,260.75
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	4,480.58
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	216.68
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	2,957.35
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AD	12/30/2024	5,402.40
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	97,850.37
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	3,516.11
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	7,260.75
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	4,480.58

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	216.68
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	2,957.35
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	5,402.40
	01	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	22,997.80
	02	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	822.31
	03	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	1,698.07
	04	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	1,047.88
	05	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	50.68
	10	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	691.68
	20	253002	FEDERTAX001	FEDERAL TAXES	20241230AF	12/30/2024	1,263.46
	01	253003	MNCHISUP001	MINNESOTA CHILD SUPP	20241230AD	12/30/2024	291.50
	03	253004	MSEA 001	MSEA	20241230AD	12/30/2024	1,217.91
	01	253004	MSEA 001	MSEA	20241230AD	12/30/2024	1,401.85
	04	253004	MSEA 001	MSEA	20241230AD	12/30/2024	2.10
	01	253005	NW MN FO000	NORTHWEST MINNESOTA	20241230AD	12/30/2024	44.00
	04	253005	NW MN FO000	NORTHWEST MINNESOTA	20241230AD	12/30/2024	3.00
	01	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AD	12/30/2024	5,292.84
	03	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AD	12/30/2024	233.75
	04	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AD	12/30/2024	72.50
	10	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AD	12/30/2024	140.00
	20	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AD	12/30/2024	658.33
	01	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AF	12/30/2024	1,854.05
	03	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AF	12/30/2024	227.09
	04	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AF	12/30/2024	72.50
	20	253006	OMNI/AME000	OMNI/AMERIPRISE FINA	20241230AF	12/30/2024	241.67
	01	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AD	12/30/2024	999.91
	03	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AD	12/30/2024	45.00
	10	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AD	12/30/2024	65.00
	01	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AD	12/30/2024	300.00
	01	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AF	12/30/2024	784.17
	03	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AF	12/30/2024	14.79
	10	253007	OMNI/HOR000	OMNI/HORACE MANN	20241230AF	12/30/2024	45.84
	01	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	6,250.00
	10	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	83.33
	20	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	906.16
	01	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	3,930.25
	02	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	62.50
	04	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	111.66
	20	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AD	12/30/2024	112.14
	01	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AF	12/30/2024	5,705.36
	02	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AF	12/30/2024	62.50
	04	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AF	12/30/2024	111.66
	10	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AF	12/30/2024	83.33
	20	253008	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241230AF	12/30/2024	604.17
	01	253009	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241230AD	12/30/2024	1,151.00
	03	253009	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241230AD	12/30/2024	36.11
	01	253009	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241230AF	12/30/2024	291.67
	03	253009	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241230AF	12/30/2024	16.25
	01	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	9,688.11
	02	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	453.33
	03	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	507.50
	04	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	160.00
	10	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	212.84
	20	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	374.25
	01	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	6,067.84
	02	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	131.00

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	03	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	326.46
	04	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	800.00
	10	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	350.00
	20	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AD	12/30/2024	1,083.33
	01	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	11,099.29
	02	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	565.09
	03	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	328.68
	04	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	645.01
	10	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	317.00
	20	253010	OMNI/OPP000	OMNI/OPPENHEIMER	20241230AF	12/30/2024	1,070.58
	01	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	5,602.97
	10	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	275.00
	20	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	50.00
	04	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	160.00
	01	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	1,208.34
	10	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	208.34
	02	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AD	12/30/2024	50.00
	01	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AF	12/30/2024	1,774.62
	02	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AF	12/30/2024	41.67
	04	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AF	12/30/2024	83.34
	10	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AF	12/30/2024	291.67
	20	253011	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241230AF	12/30/2024	41.67
	01	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	7,514.86
	02	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	304.91
	03	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	815.62
	04	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	153.67
	05	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	80.00
	10	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	1,077.15
	20	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AD	12/30/2024	355.83
	01	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	4,723.29
	02	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	276.41
	03	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	621.93
	04	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	141.67
	05	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	80.00
	10	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	152.15
	20	253012	OMNI/THR000	OMNI/THRIVENT FINANC	20241230AF	12/30/2024	339.17
	01	253013	OMNI/VAL000	OMNI/VALIC	20241230AD	12/30/2024	1,803.96
	01	253013	OMNI/VAL000	OMNI/VALIC	20241230AD	12/30/2024	160.00
	01	253013	OMNI/VAL000	OMNI/VALIC	20241230AF	12/30/2024	1,155.51
	01	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AD	12/30/2024	3,066.78
	03	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AD	12/30/2024	300.00
	20	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AD	12/30/2024	100.00
	01	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AD	12/30/2024	620.00
	01	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AF	12/30/2024	963.59
	03	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AF	12/30/2024	134.17
	20	253014	OMNI/VAN000	OMNI/VANGUARD	20241230AF	12/30/2024	45.79
	10	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	131.23
	01	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	28,740.93
	02	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	3,644.37
	03	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	7,480.49
	04	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	1,653.80
	05	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	232.33
	10	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	202.79
	20	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AD	12/30/2024	1,113.76
	10	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	196.95
	01	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	33,162.40

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	02	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	4,205.04
	03	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	8,631.35
	04	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	1,908.22
	05	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	268.07
	10	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	233.99
	20	253015	STATEMIR001	STATE OF MINNESOTA P	20241230AF	12/30/2024	1,285.12
	01	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AD	12/30/2024	89,797.24
	04	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AD	12/30/2024	3,062.67
	10	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AD	12/30/2024	3,320.25
	20	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AD	12/30/2024	5,576.19
	01	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AF	12/30/2024	101,383.98
	04	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AF	12/30/2024	3,457.87
	10	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AF	12/30/2024	3,748.63
	20	253016	STATEMIT001	STATE OF MINNESOTA -	20241230AF	12/30/2024	6,295.72
	01	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	59,859.98
	02	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	1,569.58
	03	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	3,536.17
	04	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	2,170.86
	05	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	137.16
	10	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	1,905.98
	20	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	3,372.16
	01	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	2,001.03
	02	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	155.00
	03	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	300.00
	04	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	150.00
	05	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	8.00
	10	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	53.50
	20	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	90.00
	01	253017	STATETAX001	STATE TAXES	20241230AD	12/30/2024	0.00
	01	253018	UNITEWAO001	UNITED WAY OF BEMIDJ	20241230AD	12/30/2024	253.00
	02	253018	UNITEWAO001	UNITED WAY OF BEMIDJ	20241230AD	12/30/2024	5.00
	20	253018	UNITEWAO001	UNITED WAY OF BEMIDJ	20241230AD	12/30/2024	59.00
	01	253019	WEX 000	WEX	20241230AD	12/30/2024	9,057.77
	02	253019	WEX 000	WEX	20241230AD	12/30/2024	519.36
	03	253019	WEX 000	WEX	20241230AD	12/30/2024	426.18
	04	253019	WEX 000	WEX	20241230AD	12/30/2024	920.13
	10	253019	WEX 000	WEX	20241230AD	12/30/2024	573.71
	20	253019	WEX 000	WEX	20241230AD	12/30/2024	679.23
	01	253019	WEX 000	WEX	20241230AD	12/30/2024	27,682.35
	02	253019	WEX 000	WEX	20241230AD	12/30/2024	2,229.72
	03	253019	WEX 000	WEX	20241230AD	12/30/2024	2,218.55
	04	253019	WEX 000	WEX	20241230AD	12/30/2024	1,548.35
	05	253019	WEX 000	WEX	20241230AD	12/30/2024	69.16
	10	253019	WEX 000	WEX	20241230AD	12/30/2024	608.92
	20	253019	WEX 000	WEX	20241230AD	12/30/2024	1,221.66
	01	253019	WEX 000	WEX	20241230AF	12/30/2024	65.54
	20	253019	WEX 000	WEX	20241230AF	12/30/2024	42.79
	01	253019	WEX 000	WEX	20241230AF	12/30/2024	433.28
	20	253019	WEX 000	WEX	20241230AF	12/30/2024	54.16
	01	253020	WHITE EA004	WHITE EARTH NATION	20241230AD	12/30/2024	240.50
	01	253021	ACME TOO000	ACME TOOLS	13758697	12/30/2024	270.95
		253022	AMAZON C000	AMAZON CAPITAL SERVI		12/30/2024	0.00
		253023	AMAZON C000	AMAZON CAPITAL SERVI		12/30/2024	0.00
		253024	AMAZON C000	AMAZON CAPITAL SERVI		12/30/2024	0.00
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1LW9-KV3F-	12/30/2024	-31.20
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1HXD-3QXC-	12/30/2024	327.24

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	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1YR7-NKRN-	12/30/2024	47.48
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1YR7-NKRN-	12/30/2024	100.57
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1YR7-NKRN-	12/30/2024	50.67
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1HXY-CGVF-	12/30/2024	325.67
	04	253025	AMAZON C000	AMAZON CAPITAL SERVI	14MX-KWGL-	12/30/2024	48.24
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1HXD-3QXC-	12/30/2024	471.40
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	14WL-WE6Y-	12/30/2024	48.21
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1FWP-9D9Y-	12/30/2024	102.56
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	131X-4Y3F-	12/30/2024	99.90
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	11QX-DGYG-	12/30/2024	119.97
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	131X-4Y3F	12/30/2024	303.28
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1XGR-CWJ9-	12/30/2024	38.97
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	13FV-K4GH-	12/30/2024	159.80
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1FYX-QLWY-	12/30/2024	-26.98
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1MYI-GF49-	12/30/2024	-11.99
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1JK3-99F4-	12/30/2024	-58.50
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1QWT-WQXF	12/30/2024	46.56
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1WPR-NYQK-	12/30/2024	73.45
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1D1V-NQY4-	12/30/2024	90.20
	01	253025	AMAZON C000	AMAZON CAPITAL SERVI	1JK3-99F4-	12/30/2024	-6.99
	01	253026	ASL INTE000	ASL INTERPRETING SER	24.16750	12/30/2024	196.63
	01	253026	ASL INTE000	ASL INTERPRETING SER	24.16749	12/30/2024	214.50
	01	253026	ASL INTE000	ASL INTERPRETING SER	24.16748	12/30/2024	143.00
	01	253027	BADGEPAS000	BADGEPASS	INV122969	12/30/2024	627.00
	04	253028	BARKLJAC000	BARKLAY, JACKIE	12202024	12/30/2024	80.00
	01	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47803	12/30/2024	1,316.09
	05	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47800	12/30/2024	1,974.14
	01	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47799	12/30/2024	1,021.70
	01	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47802	12/30/2024	519.51
	01	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47804	12/30/2024	311.70
	01	253029	BELTRCOS005	BELTRAMI COUNTY SOLI	S47801	12/30/2024	329.02
	04	253030	BEMGBB 000	BEMIDJI GIRLS BASKET	GBB Fall 2	12/30/2024	3,029.00
	04	253031	BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA Equip	12/30/2024	957.00
	05	253032	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	12/30/2024	8,558.26
	04	253033	BOYS BAS000	BOYS BASKETBALL BOOS	BBB Fall 2	12/30/2024	3,029.00
	06	253034	BRAUN IN000	BRAUN INTERTEC CORPO	B413070	12/30/2024	1,315.00
	06	253034	BRAUN IN000	BRAUN INTERTEC CORPO	B413070	12/30/2024	395.00
	01	253035	CARD COD001	CARD, CODY	39	12/30/2024	90.00
	01	253035	CARD COD001	CARD, CODY	40	12/30/2024	90.00
	02	253036	CINTAS C000	CINTAS CORPORATION	12/20/24	12/30/2024	557.85
	01	253037	CLARIGLA000	CLARITY GLASS	68414	12/30/2024	427.23
	05	253038	COLE PAI000	COLE PAPERS INC	10521190	12/30/2024	49,900.00
	02	253039	D-S BEVE000	D-S BEVERAGES, INC	12/27/24	12/30/2024	1,739.50
	01	253040	DAKOTA S000	DAKOTA SUPPLY GROUP	S104322858	12/30/2024	56.77
	01	253040	DAKOTA S000	DAKOTA SUPPLY GROUP	S104323466	12/30/2024	29.97
	01	253041	DYNAMIC 002	DYNAMIC FITNESS & ST	INV0028916	12/30/2024	1,225.25
	01	253042	EAI EDUC000	EAI EDUCATION	INV1396651	12/30/2024	23,306.58
	01	253043	ENVIROTE000	ENVIROTECH SERVICES	CD20250414	12/30/2024	5,288.35
	04	253044	EWERTMEL000	EWERT, MELODY	24-25 ME	12/30/2024	229.78
	03	253045	FLEETPRI000	FLEETPRIDE	122240454	12/30/2024	296.14
	03	253045	FLEETPRI000	FLEETPRIDE	122070215	12/30/2024	650.52
	03	253045	FLEETPRI000	FLEETPRIDE	122252801	12/30/2024	48.74
	03	253045	FLEETPRI000	FLEETPRIDE	122171882	12/30/2024	3,667.88
	01	253045	FLEETPRI000	FLEETPRIDE	122338639	12/30/2024	668.62
	01	253046	GEORGIA 000	GEORGIA EXPO MANUFAC	0278891-IN	12/30/2024	213.62
	01	253047	GREAT MI000	GREAT MINDS PBC	INV215435	12/30/2024	6,075.24

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	253048	GROUP ME000	GROUP MEDICAREBLUE R	001730351	12/30/2024	2,139.50
		253049	HEADWSCC001	HEADWATERS SCIENCE C		12/30/2024	0.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	250.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	250.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	250.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	250.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	250.00
	20	253050	HEADWSCC001	HEADWATERS SCIENCE C	241216	12/30/2024	150.00
	01	253051	INTERBIL000	INTERSTATE BILLING S	18726B	12/30/2024	483.92
	01	253052	JH LAWN 000	JH LAWN SOLUTIONS LL	106	12/30/2024	2,705.00
	01	253053	KAGE INN000	KAGE INNOVATION, LLC	28833	12/30/2024	1,077.33
	01	253054	KEITHPIZ000	KEITHS PIZZA	129-3,840	12/30/2024	153.00
	01	253055	LARRYMAC000	LARRY'S MACHINE SHOP	32903	12/30/2024	184.12
	01	253056	MARCOTEC000	MARCO TECHNOLOGIES,	INV1332852	12/30/2024	16.00
	01	253057	MASSP 002	MASSP	WC9104	12/30/2024	580.00
	01	253057	MASSP 002	MASSP	WC9019	12/30/2024	405.00
	01	253057	MASSP 002	MASSP	WC9097	12/30/2024	405.00
	01	253058	MENARDS 002	MENARDS	2063	12/30/2024	35.66
		253059	MIDWEBUS000	MIDWEST BUS PARTS, I		12/30/2024	0.00
		253060	MIDWEBUS000	MIDWEST BUS PARTS, I		12/30/2024	0.00
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	210463	12/30/2024	503.74
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209915	12/30/2024	860.80
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209222	12/30/2024	124.95
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	210177	12/30/2024	360.00
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	207912	12/30/2024	153.36
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209839	12/30/2024	1,155.81
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209561	12/30/2024	570.24
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	210566	12/30/2024	291.06
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209181	12/30/2024	1,919.66
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209063	12/30/2024	518.55
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209169	12/30/2024	752.21
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	209246	12/30/2024	332.55
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	210616	12/30/2024	60.70
	03	253061	MIDWEBUS000	MIDWEST BUS PARTS, I	210159	12/30/2024	670.77
	01	253062	MN DEPT000	MN DEPT OF LABOR AND	ABR0344352	12/30/2024	40.00
		253063	MN ENERG000	MINNESOTA ENERGY RES		12/30/2024	0.00
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/30/2024	608.51
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0507369381	12/30/2024	70.74
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/30/2024	530.11
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0506042177	12/30/2024	661.92
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0502368992	12/30/2024	130.44
	01	253064	MN ENERG000	MINNESOTA ENERGY RES	0502343601	12/30/2024	115.62
	02	253064	MN ENERG000	MINNESOTA ENERGY RES	0507309909	12/30/2024	435.40
	02	253065	NEI BOC001	NEI BOTTLING CO	12/27/24	12/30/2024	3,192.00
	03	253066	NORTH CE005	NORTH CENTRAL BUS, I	318302	12/30/2024	148.07
	03	253066	NORTH CE005	NORTH CENTRAL BUS, I	318521	12/30/2024	470.57
	03	253066	NORTH CE005	NORTH CENTRAL BUS, I	318207	12/30/2024	495.03
	03	253066	NORTH CE005	NORTH CENTRAL BUS, I	318207X1	12/30/2024	304.85
	03	253067	NORTH CE008	NORTH CENTRAL INTERN	X202235367	12/30/2024	1,117.43
	03	253067	NORTH CE008	NORTH CENTRAL INTERN	X202235367	12/30/2024	335.18

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	253067	NORTH CE008	NORTH CENTRAL INTERN	X202235108	12/30/2024	209.91
	03	253067	NORTH CE008	NORTH CENTRAL INTERN	X202235674	12/30/2024	209.91
	03	253067	NORTH CE008	NORTH CENTRAL INTERN	X202235367	12/30/2024	49.82
	03	253068	NORTHLAK000	NORTHERN LAKES VENDI	5820:36146	12/30/2024	24.00
	01	253068	NORTHLAK000	NORTHERN LAKES VENDI	5820:36278	12/30/2024	8.00
	02	253069	PANOGOLD001	PAN 'O' GOLD	12/20/24	12/30/2024	2,638.65
	20	253070	PEACEMAK000	PEACEMAKER RESOURCES	2738	12/30/2024	746.00
	20	253070	PEACEMAK000	PEACEMAKER RESOURCES	2738	12/30/2024	746.00
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	1,601.64
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	40,059.40
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	22.50
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	8,143.63
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	9,062.73
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	158.22
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	2,456.89
	02	253071	PERFORMA000	PERFORMANCE FOODSERV	12/20/24	12/30/2024	280.82
	05	253072	PETERSHM000	PETERSON SHEET METAL	PAY APP #1	12/30/2024	44,289.00
	01	253073	POWERPLA000	POWERPLAN	2456879	12/30/2024	539.96
	01	253074	RESERVE 000	RESERVE ACCOUNT Pitn	241226GG	12/30/2024	2,500.00
	01	253075	SCHOLAST006	SCHOLASTIC BOOK CLUB	208191	12/30/2024	-21.00
	01	253075	SCHOLAST006	SCHOLASTIC BOOK CLUB	11621769	12/30/2024	60.45
	01	253076	STU'S AU000	STU'S AUTO ELECTRIC	44659	12/30/2024	113.67
	01	253077	SWIMOUTL000	SWIMOUTLET.COM	SO17242371	12/30/2024	206.20
	02	253078	SYSCO 000	SYSCO NORTH DAKOTA,	12/27/24	12/30/2024	379.38
	02	253078	SYSCO 000	SYSCO NORTH DAKOTA,	12/27/24	12/30/2024	1,175.50
	02	253078	SYSCO 000	SYSCO NORTH DAKOTA,	12/27/24	12/30/2024	48.99
	01	253079	T & K SN000	T & K SNOW REMOVAL L	9687	12/30/2024	322.50
	01	253079	T & K SN000	T & K SNOW REMOVAL L	9682	12/30/2024	2,150.00
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	1,044.12
	02	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	908.04
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	86.94
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	4,195.34
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	77.28
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	77.28
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	231.84
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	3,857.10
	04	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	1,518.00
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	4,353.90
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	3,850.20
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	2,139.00
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	986.70
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	1,207.50
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	103.50
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	855.60
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	441.60
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	1,090.20
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	110.40
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	621.00
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	207.00
	01	253080	TEACHONC000	TEACHERS ON CALL	162823	12/30/2024	310.50
	01	253081	VIKING E000	VIKING ELECTRIC SUPP	S008669174	12/30/2024	-101.64
	01	253081	VIKING E000	VIKING ELECTRIC SUPP	S008669174	12/30/2024	-133.56
	01	253081	VIKING E000	VIKING ELECTRIC SUPP	S008658062	12/30/2024	179.01
	01	253081	VIKING E000	VIKING ELECTRIC SUPP	S008658062	12/30/2024	235.19
	01	253082	WADENELI000	WADENA, ELIZABETH	202	12/30/2024	500.00

<u>COMMENT</u>	<u>FUND</u>	<u>CHECK NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
						Totals for checks	3,538,782.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,716,489.71	847.20	489,181.79	2,206,518.70
02	FOOD SERVICES	52,836.02	0.00	289,487.49	342,323.51
03	TRANSPORTATION	105,409.55	0.00	336,618.29	442,027.84
04	COMMUNITY SERVICES	69,605.23	92.00	23,808.15	93,505.38
05	CAPITAL EXPENDITURE	3,815.22	0.00	127,173.54	130,988.76
06	BUILDING CONSTRUCTION	0.00	0.00	87,728.08	87,728.08
10	SPECIAL PROGRAMS	52,667.55	0.00	8,526.71	61,194.26
20	FEDERAL PROGRAMS	97,602.13	0.00	76,343.70	173,945.83
47	OPEB DEBT SERVICE	0.00	0.00	550.00	550.00
***	Fund Summary Totals ***	2,098,425.41	939.20	1,439,417.75	3,538,782.36

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

