

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: NOVEMBER 18, 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 (OCTOBER 2024)	251595- 252163	\$3,902,219.23
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		251595	FEDERTAX001	FEDERAL TAXES		10/01/2024	0.00
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	25.00
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	0.00
04		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	9.06
20		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	31.81
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	202.44
04		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	425.49
20		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	90.23
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	47.33
04		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	99.51
20		251596	FEDERTAX001	FEDERAL TAXES	20241001AD	10/01/2024	21.10
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	202.44
04		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	425.49
20		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	90.23
01		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	47.33
04		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	99.51
20		251596	FEDERTAX001	FEDERAL TAXES	20241001AF	10/01/2024	21.10
01		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AD	10/01/2024	171.78
04		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AD	10/01/2024	137.09
20		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AD	10/01/2024	94.59
01		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AF	10/01/2024	198.19
04		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AF	10/01/2024	158.19
20		251597	STATEMIR001	STATE OF MINNESOTA P	20241001AF	10/01/2024	109.14
01		251598	STATETAX001	STATE TAXES	20241001AD	10/01/2024	0.00
04		251598	STATETAX001	STATE TAXES	20241001AD	10/01/2024	27.52
20		251598	STATETAX001	STATE TAXES	20241001AD	10/01/2024	47.11
01		251599	ALEXANDR004	ALEXANDRIA PUBLIC SC	14	10/01/2024	50.00
		251600	AMAZON C000	AMAZON CAPITAL SERVI		10/01/2024	0.00
		251601	AMAZON C000	AMAZON CAPITAL SERVI		10/01/2024	0.00
		251602	AMAZON C000	AMAZON CAPITAL SERVI		10/01/2024	0.00
		251603	AMAZON C000	AMAZON CAPITAL SERVI		10/01/2024	0.00
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1LJ3-1GFQ-	10/01/2024	1,333.87
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1XR1-71FX-	10/01/2024	728.14
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	139W-773Y-	10/01/2024	221.95
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1VCM-W6VM-	10/01/2024	35.96
01		251604	AMAZON C000	AMAZON CAPITAL SERVI	1TNL-94F3-	10/01/2024	14.99
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1JR9-7ND9-	10/01/2024	702.50
01		251604	AMAZON C000	AMAZON CAPITAL SERVI	1KX4-C1HP-	10/01/2024	228.09
01		251604	AMAZON C000	AMAZON CAPITAL SERVI	1PQN-PGMK-	10/01/2024	295.68
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1PMV-N9NV-	10/01/2024	1,168.88
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1713-MH79-	10/01/2024	966.78
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1RTH-LMCQ-	10/01/2024	74.97
20		251604	AMAZON C000	AMAZON CAPITAL SERVI	1HV1-93FM-	10/01/2024	917.41
01		251604	AMAZON C000	AMAZON CAPITAL SERVI	1RL1-VY3J-	10/01/2024	15.99
01		251604	AMAZON C000	AMAZON CAPITAL SERVI	1M7M-1T43-	10/01/2024	86.92
01		251605	ASL INTE000	ASL INTERPRETING SER	24.12620	10/01/2024	143.00
01		251606	BIO CORP000	BIO CORPORATION	1070244	10/01/2024	108.00
01		251607	BITTEMAT000	BITTER, MATTHEW	13	10/01/2024	50.00
03		251608	BOBS ECP001	BOBS ECONO PUMP, INC	15984	10/01/2024	156.00
01		251609	BORDER S001	BORDER STATES ELECTR	929091941	10/01/2024	368.72
01		251610	BSU - HO000	BSU - HOBSON MEMORIA	2596927	10/01/2024	735.00
01		251611	CPI, INC000	CPI, INC	NAIN-11210	10/01/2024	4,499.00
01		251612	EDMENTUM002	EDMENTUM	INV3246320	10/01/2024	535.00
01		251613	FOSSTON 000	FOSSTON HIGH SCHOOL	9/9/24 JV	10/01/2024	125.00
01		251614	GRAINGER001	GRAINGER WW INC	9255455280	10/01/2024	128.67
01		251614	GRAINGER001	GRAINGER WW INC	9255455280	10/01/2024	115.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251615	MCKESSON000	MCKESSON MEDICAL SUR	22673706	10/01/2024	55.68
	01	251615	MCKESSON000	MCKESSON MEDICAL SUR	22673706	10/01/2024	421.64
	01	251615	MCKESSON000	MCKESSON MEDICAL SUR	22673706	10/01/2024	92.90
	05	251616	MN DEPT 012	MN DEPT OF HEALTH	CERT #1569	10/01/2024	23.00
	01	251617	MN ENERG000	MINNESOTA ENERGY RES	0505872117	10/01/2024	30.43
	01	251618	MOORHEAD001	MOORHEAD HIGH SCHOOL	9/14/24 9t	10/01/2024	125.00
	01	251619	NET WORL000	NET WORLD SPORTS LTD	S13293765	10/01/2024	257.79
	01	251620	NORTHLAK000	NORTHERN LAKES VENDI	5820:35756	10/01/2024	16.00
	10	251621	OTTERTAI001	OTTER TAIL POWER CO	10-073590	10/01/2024	509.23
	01	251621	OTTERTAI001	OTTER TAIL POWER CO	10-073590	10/01/2024	1,188.21
	20	251622	PEACEMAK000	PEACEMAKER RESOURCES	2683	10/01/2024	8,206.00
	01	251623	PETERSHM000	PETERSON SHEET METAL	100877	10/01/2024	274.60
	01	251624	PORTABLE001	PORT-ABLE JOHN RENTA	L1140	10/01/2024	330.00
	01	251624	PORTABLE001	PORT-ABLE JOHN RENTA	I969	10/01/2024	105.00
	01	251625	SCHOLLIB000	SCHOLASTIC	M7532607	10/01/2024	298.85
	01	251626	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-00000	10/01/2024	192.50
	01	251627	SKEETSTI001	SKEETER STITCH, INC	52121	10/01/2024	310.00
	01	251628	STMA VOL000	STMA VOLLEYBALL BOOS	8/4/24 vb	10/01/2024	425.00
	01	251629	TEACHPAY000	TEACHER SYNERGY LLC	277255940	10/01/2024	113.79
	01	251630	TRAINROI000	TRAINING ROOM INC	101841	10/01/2024	251.18
	01	251630	TRAINROI000	TRAINING ROOM INC	101913	10/01/2024	39.80
	01	251631	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2024	62.15
	01	251631	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2024	46.53
	01	251631	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2024	21.06
	03	251631	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/01/2024	40.09
	01	251632	VERIZON 000	VERIZON WIRELESS	6424019-00	10/01/2024	53.67
	01	251632	VERIZON 000	VERIZON WIRELESS	686960960-	10/01/2024	155.52
	20	251633	WILD PIN000	WILD PINES SPEECH TH	23-0041	10/01/2024	6,086.34
	20	251633	WILD PIN000	WILD PINES SPEECH TH	23-0041	10/01/2024	100.00
	03	251634	MOMENTUM000	MOMENTUM TRUCK GROUP	r194027305	10/02/2024	2,051.95
		251635	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251636	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251637	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251638	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251639	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251640	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251641	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251642	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251643	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251644	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251645	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251646	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
		251647	BANKOFMO000	BANK OF MONTREALMC		10/02/2024	0.00
	01	251648	BANKOFMO000	BANK OF MONTREALMC	MCRAE	10/02/2024	483.50
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-17	10/02/2024	1,117.96
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-24	10/02/2024	2,647.24
	20	251648	BANKOFMO000	BANK OF MONTREALMC	JENNINGS-1	10/02/2024	218.29
	20	251648	BANKOFMO000	BANK OF MONTREALMC	JENNINGS-1	10/02/2024	218.28
	01	251648	BANKOFMO000	BANK OF MONTREALMC	NEWBY-1	10/02/2024	13.43
	01	251648	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	10/02/2024	253.57
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-20	10/02/2024	480.35
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-34	10/02/2024	339.83
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-16	10/02/2024	79.76
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-23	10/02/2024	550.45
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-33	10/02/2024	680.66
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-13	10/02/2024	79.76

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	251648	BANKOFM0000	BANK OF MONTREALMC	JENNINGS-2	10/02/2024	23.90
	20	251648	BANKOFM0000	BANK OF MONTREALMC	JENNINGS-2	10/02/2024	23.89
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-27	10/02/2024	2,716.10
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	10/02/2024	14.98
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-35	10/02/2024	691.89
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-9	10/02/2024	643.75
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-25	10/02/2024	344.74
	20	251648	BANKOFM0000	BANK OF MONTREALMC	EULLER-28	10/02/2024	698.45
	20	251648	BANKOFM0000	BANK OF MONTREALMC	LITTLE-1	10/02/2024	150.00
	04	251648	BANKOFM0000	BANK OF MONTREALMC	JESSEN-3	10/02/2024	219.84
	01	251648	BANKOFM0000	BANK OF MONTREALMC	JEREMY OLS	10/02/2024	70.50
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-5	10/02/2024	539.96
	01	251648	BANKOFM0000	BANK OF MONTREALMC	NEWBY-4	10/02/2024	21.65
	01	251648	BANKOFM0000	BANK OF MONTREALMC	HICKMAN	10/02/2024	156.20
	01	251648	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON-	10/02/2024	11.99
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-11	10/02/2024	-215.61
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-9	10/02/2024	38.64
	01	251648	BANKOFM0000	BANK OF MONTREALMC	NEWBY	10/02/2024	218.43
	01	251648	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON-	10/02/2024	154.08
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-29	10/02/2024	1,026.82
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-15	10/02/2024	1,838.70
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-32	10/02/2024	486.58
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-26	10/02/2024	677.78
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	10/02/2024	5.49
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-3	10/02/2024	5.48
	01	251648	BANKOFM0000	BANK OF MONTREALMC	RICHARDSON	10/02/2024	48.10
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	10/02/2024	92.52
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-10	10/02/2024	215.61
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-22	10/02/2024	24.00
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-8	10/02/2024	40.28
	04	251648	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-2	10/02/2024	261.64
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-14	10/02/2024	1,842.26
	04	251648	BANKOFM0000	BANK OF MONTREALMC	AMDAHL-1	10/02/2024	31.25
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-2	10/02/2024	14.30
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-2	10/02/2024	14.29
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-2	10/02/2024	-230.54
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	10/02/2024	103.55
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-4	10/02/2024	103.54
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-7	10/02/2024	23.97
	01	251648	BANKOFM0000	BANK OF MONTREALMC	PAOLA	10/02/2024	1.20
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-21	10/02/2024	447.37
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-12	10/02/2024	1,331.40
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	10/02/2024	69.81
	20	251648	BANKOFM0000	BANK OF MONTREALMC	ALTAHA-1	10/02/2024	69.81
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	10/02/2024	74.86
	04	251648	BANKOFM0000	BANK OF MONTREALMC	JESSEN-2	10/02/2024	350.95
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-4	10/02/2024	635.80
	01	251648	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	10/02/2024	52.94
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-30	10/02/2024	476.91
	01	251648	BANKOFM0000	BANK OF MONTREALMC	NEWBY-3	10/02/2024	82.22
	04	251648	BANKOFM0000	BANK OF MONTREALMC	JESSEN-1	10/02/2024	533.20
	01	251648	BANKOFM0000	BANK OF MONTREALMC	NEWBY-5	10/02/2024	36.89
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-8	10/02/2024	59.13
	20	251648	BANKOFM0000	BANK OF MONTREALMC	FULLER-31	10/02/2024	267.83
	04	251648	BANKOFM0000	BANK OF MONTREALMC	CLYDE-1	10/02/2024	59.92
	01	251648	BANKOFM0000	BANK OF MONTREALMC	SCHMIDT	10/02/2024	136.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-36	10/02/2024	1,795.24
	04	251648	BANKOFMO000	BANK OF MONTREALMC	CLYDE-2	10/02/2024	370.52
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-5	10/02/2024	347.15
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-9	10/02/2024	128.70
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-8	10/02/2024	343.97
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-7	10/02/2024	346.79
	01	251648	BANKOFMO000	BANK OF MONTREALMC	NEWBY-6	10/02/2024	25.97
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-3	10/02/2024	798.72
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-1	10/02/2024	648.98
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER	10/02/2024	697.00
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-2	10/02/2024	632.87
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-7	10/02/2024	543.82
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-6	10/02/2024	580.97
	01	251648	BANKOFMO000	BANK OF MONTREALMC	SANFORD-1	10/02/2024	230.54
	01	251648	BANKOFMO000	BANK OF MONTREALMC	SANFORD	10/02/2024	214.12
	01	251648	BANKOFMO000	BANK OF MONTREALMC	LEXIE-1	10/02/2024	206.08
	20	251648	BANKOFMO000	BANK OF MONTREALMC	LEXIE	10/02/2024	667.46
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-6	10/02/2024	289.82
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-11	10/02/2024	86.99
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-10	10/02/2024	198.72
	01	251648	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	10/02/2024	83.75
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-18	10/02/2024	79.76
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-19	10/02/2024	1,351.15
	01	251648	BANKOFMO000	BANK OF MONTREALMC	RENEWAL	10/02/2024	139.88
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-37	10/02/2024	567.45
	20	251648	BANKOFMO000	BANK OF MONTREALMC	FULLER-38	10/02/2024	532.98
	04	251648	BANKOFMO000	BANK OF MONTREALMC	JESSEN-4	10/02/2024	325.16
	02	251649	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	MSFBG 24/2	10/03/2024	800.00
	04	251650	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	10/03/2024	105.00
	03	251651	BEMIDBUS000	BEMIDJI BUS LINES	1051 SEPT	10/03/2024	65,101.00
	01	251652	BENHARIC000	BENHAM, RICK	9/20/34 vf	10/03/2024	145.00
	01	251653	BITTEMAT000	BITTER, MATTHEW	9/19/24 gs	10/03/2024	60.00
	01	251653	BITTEMAT000	BITTER, MATTHEW	16	10/03/2024	50.00
	01	251654	BONDELO 000	BONDED LOCK & KEY, I	78398	10/03/2024	180.00
	01	251654	BONDELO 000	BONDED LOCK & KEY, I	78397	10/03/2024	17.75
	01	251654	BONDELO 000	BONDED LOCK & KEY, I	77868	10/03/2024	225.95
	01	251654	BONDELO 000	BONDED LOCK & KEY, I	79038	10/03/2024	75.00
	02	251655	COCKLVER000	COCKLE, VERNON	092724 MEA	10/03/2024	91.15
	01	251656	COLE PAI000	COLE PAPERS INC	10491393	10/03/2024	917.29
	01	251656	COLE PAI000	COLE PAPERS INC	10490515	10/03/2024	0.00
	01	251656	COLE PAI000	COLE PAPERS INC	10490515	10/03/2024	41.89
	01	251656	COLE PAI000	COLE PAPERS INC	10490515	10/03/2024	70.30
	01	251656	COLE PAI000	COLE PAPERS INC	10490515	10/03/2024	707.00
	01	251656	COLE PAI000	COLE PAPERS INC	10490515	10/03/2024	1,131.20
	01	251656	COLE PAI000	COLE PAPERS INC	10492122	10/03/2024	90.21
	04	251657	COLLIMAR001	COLLINS, MARGARET	205	10/03/2024	200.00
	01	251658	COOLTHRE000	COOL THREADS, INC	NEWBY	10/03/2024	1,794.00
	02	251659	CULINEX 000	CULINEX	10/4/24	10/03/2024	625.95
	02	251660	D-S BEVVE000	D-S BEVERAGES, INC	10/4/24	10/03/2024	1,098.50
	01	251661	DAKOTA S000	DAKOTA SUPPLY GROUP	S104053726	10/03/2024	120.28
	01	251662	DICKS NO000	DICKS NORTHSIDE, INC	114242	10/03/2024	1,268.37
	01	251663	DOMBEAAR000	DOMBECK, AARON	9/20/24 9f	10/03/2024	75.00
	03	251664	EASY WAY000	EASY WAY SAFETY SERV	65486	10/03/2024	1,520.00
	03	251665	EDLUND C000	EDLUND CHIROPRACTIC	FELL - 10/	10/03/2024	95.00
	03	251666	FLEETPRI000	FLEETPRIDE	120210471	10/03/2024	10.00
	03	251666	FLEETPRI000	FLEETPRIDE	BEM017884	10/03/2024	2,714.87

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251667	GRAHAHUN000	GRAHAM, HUNTER	9/20/24 vf	10/03/2024	145.00
	01	251668	GRAND RA001	GRAND RAPIDS HIGH SC	10/17/24 v	10/03/2024	200.00
	01	251669	HIRSH 000	HIRSHFIELD'S DECORAT	38061734	10/03/2024	1,570.56
	01	251670	HOGANMIK000	HOGANSON, MIKE	9/20/24 vf	10/03/2024	145.00
	01	251671	HOMERLYN000	HOMER, LYNNETTE	9/19/24 vb	10/03/2024	140.00
	01	251672	HUDL 000	HUDL	H00106727	10/03/2024	5,500.00
	01	251672	HUDL 000	HUDL	H00106727	10/03/2024	16,800.00
	05	251673	JACOBSON001	JACOBSON'S CONCRETE	1666	10/03/2024	7,875.00
	01	251674	JONESDAN001	JONES, DANIEL	9/20/24 9f	10/03/2024	75.00
	01	251675	KEITHPIZ000	KEITHS PIZZA	930-672	10/03/2024	157.50
	01	251676	KEN K. T000	KEN K. THOMPSON JEWELRY	001-169752	10/03/2024	132.00
	01	251676	KEN K. T000	KEN K. THOMPSON JEWELRY	001-169752	10/03/2024	360.00
	01	251677	LAWRETHO000	LAWRENCE, THOMAS	9/20/24 9f	10/03/2024	75.00
	01	251678	LYNGAJAC000	LYNGAAS, JACKSON	9/20/24 vf	10/03/2024	145.00
	01	251679	MARCOTEC000	MARCO TECHNOLOGIES,	INV1300893	10/03/2024	16.00
	01	251679	MARCOTEC000	MARCO TECHNOLOGIES,	INV1301011	10/03/2024	5,844.98
	01	251679	MARCOTEC000	MARCO TECHNOLOGIES,	INV1163148	10/03/2024	-433.67
	01	251679	MARCOTEC000	MARCO TECHNOLOGIES,	INV1163194	10/03/2024	-675.49
	01	251680	MESPA 001	MESPA	18274	10/03/2024	259.00
	01	251681	MEYERSSI000	MEYERS SIGN SOURCE	11947	10/03/2024	90.00
	01	251682	MN ENERG000	MINNESOTA ENERGY RES	0502968367	10/03/2024	191.63
	01	251683	MOCK TRI000	MOCK TRIAL PROGRAM M	Mock Trial	10/03/2024	300.00
	01	251684	MUSTFBRA000	MUSTFUL, BRANDON	9/19/24 g	10/03/2024	115.00
		251685	NAPAAUTO001	NAPA AUTO PARTS		10/03/2024	0.00
	01	251686	NAPAAUTO001	NAPA AUTO PARTS	561649	10/03/2024	59.10
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	564204	10/03/2024	39.39
	01	251686	NAPAAUTO001	NAPA AUTO PARTS	561069	10/03/2024	13.48
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	561411	10/03/2024	30.15
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	561114	10/03/2024	20.19
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	561444	10/03/2024	371.99
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	561408	10/03/2024	226.13
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	564206	10/03/2024	-31.69
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	564027	10/03/2024	137.88
	03	251686	NAPAAUTO001	NAPA AUTO PARTS	563338	10/03/2024	5.99
	01	251687	NAYLOR H000	NAYLOR HEATING & REF	157851	10/03/2024	229.86
	02	251688	NEI BOC001	NEI BOTTLING CO	10/4/24	10/03/2024	2,921.60
	03	251689	NORTHDAL000	NORTHDALE OIL INC	4038	10/03/2024	742.00
	03	251690	NORTHLAK000	NORTHERN LAKES VENDI	5820:35839	10/03/2024	10.00
	04	251691	NOVAKJAN000	NOVAK, JANICE	9252024	10/03/2024	20.00
	03	251692	OSI ENV000	OSI ENVIRONMENTAL I	5025027	10/03/2024	95.00
	03	251693	PASKVAN 000	PASKVAN INDUSTRIES	1651	10/03/2024	829.54
	03	251694	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	10/03/2024	71.50
	01	251695	POWERPLA000	POWERPLAN	2417009	10/03/2024	123.42
	01	251695	POWERPLA000	POWERPLAN	2411024	10/03/2024	51.94
	01	251696	ROGER'S 000	ROGER'S TWO WAY RADI	26422	10/03/2024	11.00
	01	251697	SATTLLEA000	SATTTLER, LEANN	9/19/24 vb	10/03/2024	140.00
	01	251698	SCHMIMUT000	SCHMITT DIRECTOR CEN	6125582	10/03/2024	100.00
	01	251698	SCHMIMUT000	SCHMITT DIRECTOR CEN	6117870	10/03/2024	143.50
	20	251699	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081349961	10/03/2024	503.07
	01	251700	SKIPS TI000	SKIPS TIRE AND SERVI	263597	10/03/2024	51.36
	01	251701	SOUTH MN000	SOUTHERN MN INSPECTI	24124	10/03/2024	164.00
	01	251702	STAPLES 007	STAPLES ADVANTAGE	6012908981	10/03/2024	105.12
	01	251702	STAPLES 007	STAPLES ADVANTAGE	6012908981	10/03/2024	183.80
	01	251702	STAPLES 007	STAPLES ADVANTAGE	6012908981	10/03/2024	92.60
	01	251702	STAPLES 007	STAPLES ADVANTAGE	6012969408	10/03/2024	136.44
	04	251703	STITTSWO000	STITTSWORTH SMOKEHOU	202462	10/03/2024	124.56

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	251704	SUZY 000	SUZY AND HONDO SCHOO	9302024	10/03/2024	21.00
	03	251705	TIREPLU001	TIRES PLUS	241360	10/03/2024	1,313.50
	01	251706	TOOLS TO001	TOOLS TO GROW	0001853	10/03/2024	315.00
	03	251707	VESTIS 000	VESTIS	2630338099	10/03/2024	50.15
	01	251708	WHITESIM000	WHITEHEAD, SIMON	9/19/24 gs	10/03/2024	122.26
	20	251709	WILD PIN000	WILD PINES SPEECH TH	23-0042	10/03/2024	3,555.28
	20	251709	WILD PIN000	WILD PINES SPEECH TH	23-0042	10/03/2024	2,332.16
	03	251710	WINGELOR000	WINGER, LORI	093024	10/03/2024	3,236.36
	01	251711	218 LAND000	218 LANDSCAPES	1251	10/08/2024	650.00
		251712	ACE ONT001	ACE ON THE LAKE		10/08/2024	0.00
		251713	ACE ONT001	ACE ON THE LAKE		10/08/2024	0.00
		251714	ACE ONT001	ACE ON THE LAKE		10/08/2024	0.00
	01	251715	ACE ONT001	ACE ON THE LAKE	1208481	10/08/2024	26.99
	01	251715	ACE ONT001	ACE ON THE LAKE	1211184	10/08/2024	53.92
	01	251715	ACE ONT001	ACE ON THE LAKE	1213376	10/08/2024	19.79
	01	251715	ACE ONT001	ACE ON THE LAKE	1205080	10/08/2024	11.69
	01	251715	ACE ONT001	ACE ON THE LAKE	1204751	10/08/2024	13.10
	01	251715	ACE ONT001	ACE ON THE LAKE	1205056	10/08/2024	53.93
	01	251715	ACE ONT001	ACE ON THE LAKE	1205550	10/08/2024	35.57
	01	251715	ACE ONT001	ACE ON THE LAKE	1212958	10/08/2024	10.34
	01	251715	ACE ONT001	ACE ON THE LAKE	1208027	10/08/2024	64.76
	01	251715	ACE ONT001	ACE ON THE LAKE	1205618	10/08/2024	56.67
	01	251715	ACE ONT001	ACE ON THE LAKE	1208212	10/08/2024	13.12
	01	251715	ACE ONT001	ACE ON THE LAKE	1209667	10/08/2024	48.58
	01	251715	ACE ONT001	ACE ON THE LAKE	1209770	10/08/2024	21.58
	01	251715	ACE ONT001	ACE ON THE LAKE	1211060	10/08/2024	8.09
	01	251715	ACE ONT001	ACE ON THE LAKE	1214179	10/08/2024	7.19
	01	251715	ACE ONT001	ACE ON THE LAKE	1216648	10/08/2024	44.98
	01	251715	ACE ONT001	ACE ON THE LAKE	1211552	10/08/2024	40.48
	01	251715	ACE ONT001	ACE ON THE LAKE	1213727	10/08/2024	34.14
	01	251715	ACE ONT001	ACE ON THE LAKE	1213733	10/08/2024	67.56
	01	251715	ACE ONT001	ACE ON THE LAKE	1213022	10/08/2024	14.38
	01	251716	ALEXANDR003	ALEXANDRIA PUBLIC SC	vb invite	10/08/2024	100.00
		251717	AMAZON C000	AMAZON CAPITAL SERVI		10/08/2024	0.00
		251718	AMAZON C000	AMAZON CAPITAL SERVI		10/08/2024	0.00
		251719	AMAZON C000	AMAZON CAPITAL SERVI		10/08/2024	0.00
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	11TP-XVKQ-	10/08/2024	178.76
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	11TP-XVKQ-	10/08/2024	80.30
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1YW1-9GL9-	10/08/2024	137.40
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1KDQ-91RY-	10/08/2024	72.84
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1CLY-DFVV-	10/08/2024	12.85
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	13KL-4VJN-	10/08/2024	22.66
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	16VC-9P9C-	10/08/2024	43.23
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1G1D-MH9N-	10/08/2024	511.46
	05	251720	AMAZON C000	AMAZON CAPITAL SERVI	1L7P-WVT7-	10/08/2024	197.99
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1HLW-RYG9-	10/08/2024	73.98
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	17KK-3CGH-	10/08/2024	185.49
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	8102500123	10/08/2024	27.97
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1M7M-1T43-	10/08/2024	92.55
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1TQN-DM6V-	10/08/2024	191.54
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1JFN-D7TP-	10/08/2024	87.96
	01	251720	AMAZON C000	AMAZON CAPITAL SERVI	1M7M-1T43-	10/08/2024	175.60
	01	251721	ARROWPRI000	ARROW PRINTING INC	183754	10/08/2024	66.89
	01	251722	ASL INTE000	ASL INTERPRETING SER	24.13067	10/08/2024	1,072.50
	01	251723	BEMIDBUS000	BEMIDJI BUS LINES	17	10/08/2024	915.00
	01	251723	BEMIDBUS000	BEMIDJI BUS LINES	17	10/08/2024	470.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251723	BEMIDBUS000	BEMIDJI BUS LINES	17	10/08/2024	430.00
01	251723	BEMIDBUS000	BEMIDJI BUS LINES	17	10/08/2024	1,642.00
01	251723	BEMIDBUS000	BEMIDJI BUS LINES	17	10/08/2024	1,447.50
01	251724	BEMIDCOO000	BEMIDJI COOP ASSN	82062	10/08/2024	24.07
01	251724	BEMIDCOO000	BEMIDJI COOP ASSN	5815-1	10/08/2024	51.63
01	251724	BEMIDCOO000	BEMIDJI COOP ASSN	200265	10/08/2024	3,416.46
01	251725	BEMIDPAP000	NETWORK SERVICES CO	78496	10/08/2024	36.16
	251726	BEMIDWES000	BEMIDJI WELDERS SUPP		10/08/2024	0.00
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010144189	10/08/2024	716.49
05	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010143467	10/08/2024	3,267.00
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010143175	10/08/2024	225.20
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010144680	10/08/2024	229.41
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010143858	10/08/2024	848.97
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0010144553	10/08/2024	206.30
01	251727	BEMIDWES000	BEMIDJI WELDERS SUPP	0030046358	10/08/2024	45.00
01	251728	BITTEMAT000	BITTER, MATTHEW	9/26/24 bs	10/08/2024	55.00
01	251728	BITTEMAT000	BITTER, MATTHEW	9/23/34 gs	10/08/2024	115.00
01	251729	BONDELO 000	BONDED LOCK & KEY, I	79074	10/08/2024	11.85
01	251729	BONDELO 000	BONDED LOCK & KEY, I	79073	10/08/2024	27.65
01	251729	BONDELO 000	BONDED LOCK & KEY, I	79152	10/08/2024	1,092.50
01	251730	BOYER ME000	BOYER MECHANICAL SER	14731	10/08/2024	135.00
	251731	CITY BEM001	CITY OF BEMIDJI		10/08/2024	0.00
01	251732	CITY BEM001	CITY OF BEMIDJI	005019-000	10/08/2024	1,302.69
01	251732	CITY BEM001	CITY OF BEMIDJI	005070-000	10/08/2024	269.52
01	251732	CITY BEM001	CITY OF BEMIDJI	009789-000	10/08/2024	40.49
01	251732	CITY BEM001	CITY OF BEMIDJI	008908-000	10/08/2024	5,533.89
01	251732	CITY BEM001	CITY OF BEMIDJI	009734-000	10/08/2024	2,505.47
01	251732	CITY BEM001	CITY OF BEMIDJI	005027-000	10/08/2024	272.96
01	251732	CITY BEM001	CITY OF BEMIDJI	110542-000	10/08/2024	2,847.07
10	251732	CITY BEM001	CITY OF BEMIDJI	106182-000	10/08/2024	44.85
01	251732	CITY BEM001	CITY OF BEMIDJI	106182-000	10/08/2024	104.66
01	251732	CITY BEM001	CITY OF BEMIDJI	103322-000	10/08/2024	110.84
03	251732	CITY BEM001	CITY OF BEMIDJI	007047-000	10/08/2024	346.88
01	251732	CITY BEM001	CITY OF BEMIDJI	006203-000	10/08/2024	100.17
01	251732	CITY BEM001	CITY OF BEMIDJI	005056-000	10/08/2024	2,321.48
01	251733	DAKOTA S000	DAKOTA SUPPLY GROUP	S104088917	10/08/2024	134.82
01	251734	ECOLAB P000	ECOLAB PEST ELIM DIV	6238753	10/08/2024	508.27
02	251734	ECOLAB P000	ECOLAB PEST ELIM DIV	6238754	10/08/2024	412.97
03	251735	EDLUND C000	EDLUND CHIROPRACTIC	STOUT 10/7	10/08/2024	95.00
03	251736	FLEETPRI000	FLEETPRIDE	120353832	10/08/2024	820.14
03	251736	FLEETPRI000	FLEETPRIDE	120057538	10/08/2024	329.59
20	251737	GIOVAPIZ001	GIOVANNI'S PIZZA	919-1520	10/08/2024	155.35
20	251737	GIOVAPIZ001	GIOVANNI'S PIZZA	919-1520	10/08/2024	155.35
01	251738	GRAINGER001	GRAINGER WW INC	9260414207	10/08/2024	149.02
01	251738	GRAINGER001	GRAINGER WW INC	9261157649	10/08/2024	180.72
01	251738	GRAINGER001	GRAINGER WW INC	9261157649	10/08/2024	54.30
01	251739	HANDYMAN000	HANDYMAN'S INC.	461629	10/08/2024	49.90
03	251740	J.L. OIL000	J.L. OIL INC	12429	10/08/2024	493.70
01	251741	JUNI JOE000	JUNI, JOEL	9/19/24 gs	10/08/2024	55.00
01	251742	KIRCHPHI000	KIRCHNER, PHILIP	9/20/24 fb	10/08/2024	265.60
01	251743	KRAMEDAN000	KRAMER, DANIEL	9/23/24 gs	10/08/2024	115.00
01	251743	KRAMEDAN000	KRAMER, DANIEL	9/26/24 bs	10/08/2024	70.00
01	251744	LAKESLEM000	LAKESHORE LEARNING M	1400230926	10/08/2024	1,316.75
04	251744	LAKESLEM000	LAKESHORE LEARNING M	3252500016	10/08/2024	303.89
01	251745	MARCOTEC000	MARCO TECHNOLOGIES,	INV1302933	10/08/2024	147.73
04	251746	MCDOWELL000	MCDOWELL AGENCY INC	157175	10/08/2024	256.70



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251746	MCDOWELL000	MCDOWELL AGENCY INC	157175	10/08/2024	1,321.10
	01	251747	MENARDS 002	MENARDS	98275	10/08/2024	115.90
	01	251747	MENARDS 002	MENARDS	98265	10/08/2024	202.74
	03	251747	MENARDS 002	MENARDS	97976	10/08/2024	57.19
	01	251747	MENARDS 002	MENARDS	98342	10/08/2024	31.81
	01	251748	MESPA 001	MESPA	18301	10/08/2024	175.00
	05	251749	MEYERSS000	MEYERS SIGN SOURCE	11944	10/08/2024	450.00
	03	251750	MIDWEBUS000	MIDWEST BUS PARTS, I	206292	10/08/2024	1,114.40
	01	251751	MN CLAY 000	MINNESOTA CLAY	149009	10/08/2024	665.72
	01	251752	MUSTFBRA000	MUSTFUL, BRANDON	9/23/24 gs	10/08/2024	105.00
	01	251752	MUSTFBRA000	MUSTFUL, BRANDON	9/26/24 bs	10/08/2024	60.00
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102232274	10/08/2024	1,005.45
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102232673	10/08/2024	567.14
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102232797	10/08/2024	-15.63
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102232975	10/08/2024	-539.07
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102232311	10/08/2024	-7.81
	03	251753	NELSOINT000	NELSON INTERNATIONAL	X102230292	10/08/2024	117.19
	04	251754	NICKIE W000	NICKIE WELSH DBA SOC	3989	10/08/2024	15.00
	03	251755	NORTH CE005	NORTH CENTRAL BUS, I	316014	10/08/2024	172.75
	03	251755	NORTH CE005	NORTH CENTRAL BUS, I	314877	10/08/2024	94.73
	03	251755	NORTH CE005	NORTH CENTRAL BUS, I	314523X1	10/08/2024	22.61
	03	251755	NORTH CE005	NORTH CENTRAL BUS, I	316014X1	10/08/2024	84.00
	03	251755	NORTH CE005	NORTH CENTRAL BUS, I	315980	10/08/2024	1,586.50
	01	251756	NORTHSPE000	NORTHERN SPEECH SERV	1392385	10/08/2024	170.71
	01	251757	OTTERTAI001	OTTER TAIL POWER CO	74819	10/08/2024	246.67
	01	251757	OTTERTAI001	OTTER TAIL POWER CO	74819	10/08/2024	25,790.49
	01	251757	OTTERTAI001	OTTER TAIL POWER CO	74819	10/08/2024	43,064.85
	02	251758	PANOGOLD001	PAN 'O' GOLD	10/4/24	10/08/2024	2,969.60
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	3,589.26
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	65,581.65
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	323.00
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	10,644.42
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	8,693.40
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	1,128.55
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	4,549.88
	02	251759	PERFORMA000	PERFORMANCE FOODSERV	10/4/24	10/08/2024	216.19
		251760	RAPHAELS001	RAPHAELS BAKERY CAFE		10/08/2024	0.00
	01	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10686-4	10/08/2024	69.30
	01	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10686-2	10/08/2024	28.10
	10	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10683	10/08/2024	59.41
	20	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10698	10/08/2024	12.38
	20	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10698	10/08/2024	12.37
	01	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10686-1	10/08/2024	32.70
	01	251761	RAPHAELS001	RAPHAELS BAKERY CAFE	10686-3	10/08/2024	82.20
	01	251762	RICHAPUB000	RICHARDS PUBLISHING	INV-005660	10/08/2024	1,202.56
	01	251763	ROGER'S 000	ROGER'S TWO WAY RADI	26371	10/08/2024	330.00
	03	251764	ROYAL PA000	ROYAL PARKS PROPERTI	1024	10/08/2024	27,187.50
	01	251765	RYKHUMEG000	RYKHUS, MEGAN	9/24/24 gs	10/08/2024	192.00
	01	251766	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081318943	10/08/2024	-9.95
	05	251766	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081349741	10/08/2024	580.46
	04	251767	SHADRMAR000	SHADRICK, MARY	1022024	10/08/2024	60.00
	05	251768	SHRED-N-000	SHRED-N-GO, INC.	172973	10/08/2024	153.93
	01	251769	SIMPSMIC000	SIMPSON, MICHAEL	9/26/24 bs	10/08/2024	45.00
	05	251770	SND APPL000	SND APPLIANCES	17922	10/08/2024	169.90
	01	251771	T&K ROLL000	T&K ROLLOFFS LLC	20615	10/08/2024	1,009.13
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	506.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	98.58
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	1,112.00
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	489.06
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	715.50
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	101.91
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	87.71
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	166.98
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	1,768.43
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	886.05
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	1,854.02
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	394.02
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	400.00
	05	251772	TC LIGHT000	TC LIGHTING, INC	12814	10/08/2024	15.00
	01	251773	TEACHDIS000	TEACHERS DISCOVERY	206551	10/08/2024	511.74
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	957.72
	02	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	1,584.24
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	463.68
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	3,010.38
	04	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	77.28
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	386.40
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	2,221.80
	04	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	414.00
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	4,781.70
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	3,153.30
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	1,297.20
	10	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	427.80
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	2,201.10
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	1,414.50
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	1,104.00
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	1,324.80
	01	251774	TEACHONC000	TEACHERS ON CALL	159652	10/08/2024	103.50
	01	251775	TECHNIQU000	TECHNIQUES QC	27232	10/08/2024	2,323.23
	01	251776	TREETOP 000	TREETOP PUBLISHING	687281	10/08/2024	335.50
	20	251777	ULINE 000	ULINE	183869191	10/08/2024	68.15
	20	251777	ULINE 000	ULINE	183869191	10/08/2024	68.14
	01	251778	US OMNI 000	US OMNI & TSACG COMP	2410-7511	10/08/2024	76.50
	01	251779	USABLE L000	USABLE LIFE	USABLE GTL	10/08/2024	10,075.05
	01	251780	VEIT & C000	VEIT & COMPANY, INC.	240338-1	10/08/2024	1,600.00
	03	251781	WEX BANK000	WEX FLEET UNIVERSAL	100195342	10/08/2024	94.77
	01	251782	WHITESIM000	WHITEHEAD, SIMON	9/26/24 bs	10/08/2024	112.26
	01	251783	AGPARTS 000	AGPARTS WORLDWIDE IN	109420	10/10/2024	39.50
	01	251783	AGPARTS 000	AGPARTS WORLDWIDE IN	109421	10/10/2024	348.75
	01	251783	AGPARTS 000	AGPARTS WORLDWIDE IN	109237	10/10/2024	37.90
	01	251784	BELTREL001	BELTRAMI ELECTRIC CO	1586800	10/10/2024	694.33
	01	251784	BELTREL001	BELTRAMI ELECTRIC CO	1586800	10/10/2024	3,173.50
	01	251784	BELTREL001	BELTRAMI ELECTRIC CO	1586800	10/10/2024	2,437.47
	01	251784	BELTREL001	BELTRAMI ELECTRIC CO	1586800	10/10/2024	8,856.67
	01	251785	KEITHPIZ000	KEITHS PIZZA	102-763	10/10/2024	81.66
	20	251786	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1346580170	10/10/2024	155.43
	01	251787	MCKESSON000	MCKESSON MEDICAL SUR	22658413	10/10/2024	421.64
	01	251788	MN ENERG000	MINNESOTA ENERGY RES	0506324143	10/10/2024	583.23
	01	251788	MN ENERG000	MINNESOTA ENERGY RES	0507869241	10/10/2024	45.00
	01	251789	NCS PEA000	NCS PEARSON, INC	26972528	10/10/2024	2.00
	01	251790	STAPLES 007	STAPLES ADVANTAGE	6013616846	10/10/2024	15.58
	01	251790	STAPLES 007	STAPLES ADVANTAGE	6013616845	10/10/2024	83.74
	05	251791	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	10/10/2024	1,715.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251792	4N6 FANA000	4N6 FANATICS	52713R2024	10/10/2024	200.00
	01	251793	AGPARTS 000	AGPARTS WORLDWIDE IN	109039	10/10/2024	49.95
		251794	AMAZON C000	AMAZON CAPITAL SERVI		10/10/2024	0.00
	01	251795	AMAZON C000	AMAZON CAPITAL SERVI	13KQ-KYKL-	10/10/2024	515.20
	05	251795	AMAZON C000	AMAZON CAPITAL SERVI	1H1G-YQ1X-	10/10/2024	179.97
	02	251795	AMAZON C000	AMAZON CAPITAL SERVI	1H1F-1HNP-	10/10/2024	35.66
	01	251795	AMAZON C000	AMAZON CAPITAL SERVI	1XC4-MMY4-	10/10/2024	413.75
	01	251795	AMAZON C000	AMAZON CAPITAL SERVI	1LK7-MKMM-	10/10/2024	99.98
	05	251795	AMAZON C000	AMAZON CAPITAL SERVI	1V7P-JH1Y-	10/10/2024	539.49
	01	251796	AMITY GR000	AMITY GRAPHICS	43039	10/10/2024	462.22
	01	251797	ASCD 000	ASCD	001640748	10/10/2024	105.00
	01	251798	BITTEMAT000	BITTER, MATTHEW	19	10/10/2024	50.00
	01	251799	BLUE CRB001	BLUE CROSS BLUE SHIE	2410024144	10/10/2024	3,162.50
	01	251800	BONDELO 000	BONDED LOCK & KEY, I	79160	10/10/2024	70.00
	01	251801	CENGAGE 002	CENGAGE LEARNING	85691255	10/10/2024	2,145.00
		251802	COLE PAI000	COLE PAPERS INC		10/10/2024	0.00
	01	251803	COLE PAI000	COLE PAPERS INC	10488654	10/10/2024	135.94
	01	251803	COLE PAI000	COLE PAPERS INC	10495131	10/10/2024	184.21
	01	251803	COLE PAI000	COLE PAPERS INC	10495131	10/10/2024	180.60
	01	251803	COLE PAI000	COLE PAPERS INC	10489884	10/10/2024	38.38
	01	251803	COLE PAI000	COLE PAPERS INC	10489884	10/10/2024	37.62
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	87.86
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	167.12
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	321.60
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	1,173.20
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	45.92
	01	251803	COLE PAI000	COLE PAPERS INC	10492682	10/10/2024	283.40
	01	251803	COLE PAI000	COLE PAPERS INC	10485689	10/10/2024	501.42
	01	251803	COLE PAI000	COLE PAPERS INC	10489909	10/10/2024	2,161.44
	01	251803	COLE PAI000	COLE PAPERS INC	10495133	10/10/2024	0.00
	01	251803	COLE PAI000	COLE PAPERS INC	10495133	10/10/2024	155.72
	01	251803	COLE PAI000	COLE PAPERS INC	10488649	10/10/2024	214.51
	01	251803	COLE PAI000	COLE PAPERS INC	10489757	10/10/2024	149.51
	01	251803	COLE PAI000	COLE PAPERS INC	10489757	10/10/2024	146.59
	01	251803	COLE PAI000	COLE PAPERS INC	10489311	10/10/2024	473.34
	01	251803	COLE PAI000	COLE PAPERS INC	10495132	10/10/2024	815.33
	03	251804	DARREaub001	DARRELL'S AUTO GLASS	36775	10/10/2024	635.00
	03	251805	FLEETPRI000	FLEETPRIDE	120464180	10/10/2024	85.79
	01	251806	FOLLETT 003	FOLLETT * CONTENT SO	452609	10/10/2024	467.38
	03	251807	GREAT NO001	GREAT NORTH CHIOPRA	100824	10/10/2024	90.00
	01	251808	HENNEPIN000	HENNEPIN THEATRE TRU	INV 135	10/10/2024	125.00
	01	251809	JACOBSON001	JACOBSON'S CONCRETE	1668	10/10/2024	50,000.00
	01	251810	JW PEPPE000	JW PEPPER & SON, INC	366812951	10/10/2024	49.99
	01	251811	LESSONPI000	LESSONPIX, INC.	12121	10/10/2024	180.00
	01	251812	MARCOTEC000	MARCO TECHNOLOGIES,	INV1303878	10/10/2024	3,948.09
	20	251813	MCGRAW-H000	MCGRAW-HILL SCHOOL B	1343897160	10/10/2024	1,609.97
	03	251814	MIDWEBUS000	MIDWEST BUS PARTS, I	206611	10/10/2024	976.62
		251815	MN DEPT0000	MN DEPT OF LABOR AND		10/10/2024	0.00
		251816	MN DEPT0000	MN DEPT OF LABOR AND		10/10/2024	0.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ALR0166698	10/10/2024	200.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0335607	10/10/2024	20.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0336312	10/10/2024	10.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0336415	10/10/2024	40.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0336516	10/10/2024	10.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0336306	10/10/2024	10.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0335516	10/10/2024	50.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0335580	10/10/2024	20.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0335581	10/10/2024	90.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0335608	10/10/2024	30.00
	01	251817	MN DEPT0000	MN DEPT OF LABOR AND	ABR0336307	10/10/2024	30.00
	01	251818	MONOPRIC000	MONOPRICE, INC	24313701	10/10/2024	373.13
	01	251819	NCS PEA000	NCS PEARSON, INC	26862659	10/10/2024	265.53
	03	251820	NELSOINT000	NELSON INTERNATIONAL	X102232844	10/10/2024	189.00
	03	251820	NELSOINT000	NELSON INTERNATIONAL	X102232744	10/10/2024	193.47
	01	251821	NLFX PRO002	NLFX PROFESSIONAL	231543	10/10/2024	170.48
	03	251822	NORTH CE005	NORTH CENTRAL BUS, I	315980X1	10/10/2024	165.06
	02	251823	NWSC 001	NWSC	10060	10/10/2024	125.00
	01	251824	RAWBASS,000	RAWBASS, INC	2024-25 Be	10/10/2024	23,125.00
	01	251825	RIFTOPLA000	RIFTON EQUIPMENT	C3R12-1	10/10/2024	2,086.50
	20	251826	SADDLEBA000	SADDLEBACK EDUCATION	INV12171	10/10/2024	1,869.20
	03	251827	SANFORD 008	SANFORD HEALTH OCCUP	798886	10/10/2024	601.00
	01	251828	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081349844	10/10/2024	239.80
	01	251829	SIMPSPIC000	SIMPSON, MICHAEL	18	10/10/2024	50.00
	01	251830	SQUIRES,000	SQUIRES, WALDSPURGER	293	10/10/2024	1,039.00
	01	251830	SQUIRES,000	SQUIRES, WALDSPURGER	293	10/10/2024	3,334.09
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	1,537.19
	02	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	1,767.78
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	463.68
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	86.94
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	2,466.89
	04	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	154.56
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	207.69
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	77.28
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	2,139.00
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	3,174.00
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	5,816.70
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	938.40
	10	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	745.20
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	220.80
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	2,083.80
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	1,725.00
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	103.50
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	1,545.60
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	979.80
	01	251831	TEACHONC000	TEACHERS ON CALL	159887	10/10/2024	427.80
	01	251832	THORSGER000	THORSGARD, GERRI	19	10/10/2024	70.00
	01	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015CD	10/15/2024	57.37
	01	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	184.30
	04	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	3.00
	10	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	0.70
	20	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	24.00
	02	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	5.00
	03	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	5.00
	01	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	17,650.49
	04	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	623.25
	10	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	579.44
	20	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015AD	10/15/2024	1,125.09
	01	251833	BEMIDEDA001	BEMIDJI EDUCATION AS	20241015BD	10/15/2024	-57.37
	01	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	9,163.25
	02	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	290.00
	03	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	620.00
	04	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	620.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	222.00
	10	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	136.50
	20	251834	CITISTRE000	CITISTREETMN	20241015AF	10/15/2024	618.25
	01	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	1,287.50
	02	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	10.00
	03	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	100.00
	04	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	80.00
	10	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	20.00
	20	251835	EDMNBEMI000	EDUCATION MINNESOTA	20241015AD	10/15/2024	32.50
		251836	FEDERTAX001	FEDERAL TAXES		10/15/2024	0.00
		251837	FEDERTAX001	FEDERAL TAXES		10/15/2024	0.00
		251838	FEDERTAX001	FEDERAL TAXES		10/15/2024	0.00
		251839	FEDERTAX001	FEDERAL TAXES		10/15/2024	0.00
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	113,658.91
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	2,252.91
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	5,879.92
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	4,363.70
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	268.17
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	3,434.41
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	7,634.17
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	97,137.59
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	3,400.85
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	7,312.61
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	4,579.58
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	216.68
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	2,934.76
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	5,959.41
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	15.17
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	230.69
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	5,796.73
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	345.00
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	685.00
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	517.69
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	8.00
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	177.50
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	440.00
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	56.10
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	145.54
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015BD	10/15/2024	-47.79
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015BF	10/15/2024	-204.33
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015BF	10/15/2024	-47.79
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015CD	10/15/2024	247.83
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015CD	10/15/2024	212.08
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015CD	10/15/2024	49.60
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015CF	10/15/2024	212.08
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015CF	10/15/2024	49.60
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015BD	10/15/2024	-232.76
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015BD	10/15/2024	-204.33
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	22,717.55
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	795.37
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	1,710.22
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	1,071.01
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	50.68
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	686.35
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AD	10/15/2024	1,393.71
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	97,137.59

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	3,400.85
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	7,312.61
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	4,579.58
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	216.68
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	2,934.76
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	5,959.41
	01	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	22,717.55
	02	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	795.37
	03	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	1,710.22
	04	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	1,071.01
	05	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	50.68
	10	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	686.35
	20	251840	FEDERTAX001	FEDERAL TAXES	20241015AF	10/15/2024	1,393.71
	01	251841	MNCHISUP001	MINNESOTA CHILD SUPP	20241015AD	10/15/2024	385.50
	01	251842	MSEA 001	MSEA	20241015AD	10/15/2024	1,310.21
	03	251842	MSEA 001	MSEA	20241015AD	10/15/2024	1,207.40
	01	251843	NW MN FO000	NORTHWEST MINNESOTA	20241015AD	10/15/2024	44.00
	04	251843	NW MN FO000	NORTHWEST MINNESOTA	20241015AD	10/15/2024	3.00
	01	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AD	10/15/2024	5,022.84
	03	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AD	10/15/2024	233.75
	04	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AD	10/15/2024	72.50
	10	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AD	10/15/2024	140.00
	20	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AD	10/15/2024	658.33
	01	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AF	10/15/2024	1,854.05
	03	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AF	10/15/2024	227.09
	04	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AF	10/15/2024	72.50
	20	251844	OMNI/AME000	OMNI/AMERIPRISE FINA	20241015AF	10/15/2024	241.67
	01	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AD	10/15/2024	999.91
	03	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AD	10/15/2024	45.00
	10	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AD	10/15/2024	65.00
	01	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AD	10/15/2024	350.00
	01	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AF	10/15/2024	834.17
	03	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AF	10/15/2024	14.79
	10	251845	OMNI/HOR000	OMNI/HORACE MANN	20241015AF	10/15/2024	45.84
		251846	OMNI/MN 000	OMNI/MN ESI FINAN CIA		10/15/2024	0.00
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AF	10/15/2024	5,767.86
	02	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AF	10/15/2024	62.50
	04	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AF	10/15/2024	111.66
	10	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AF	10/15/2024	83.33
	20	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AF	10/15/2024	541.67
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	6,139.17
	10	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	83.33
	20	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	843.66
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	3,930.25
	02	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	62.50
	04	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	111.66
	20	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015AD	10/15/2024	112.14
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015BD	10/15/2024	-200.00
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015BF	10/15/2024	-83.33
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015CD	10/15/2024	200.00
	01	251847	OMNI/MN 000	OMNI/MN ESI FINAN CIA	20241015CF	10/15/2024	83.33
	01	251848	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241015AD	10/15/2024	1,151.00
	03	251848	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241015AD	10/15/2024	36.11
	01	251848	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241015AF	10/15/2024	291.67
	03	251848	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241015AF	10/15/2024	16.25
	01	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	5,767.84

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	131.00
	03	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	326.46
	04	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	800.00
	10	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	350.00
	20	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	1,108.33
	01	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	11,016.58
	02	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	565.09
	03	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	328.68
	04	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	645.01
	10	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	317.00
	20	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AF	10/15/2024	1,157.65
	01	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	10,967.00
	02	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	453.33
	03	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	507.50
	04	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	160.00
	10	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	212.84
	20	251849	OMNI/OPP000	OMNI/OPPENHEIMER	20241015AD	10/15/2024	492.58
	01	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AF	10/15/2024	1,732.95
	02	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AF	10/15/2024	41.67
	04	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AF	10/15/2024	83.34
	10	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AF	10/15/2024	291.67
	20	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AF	10/15/2024	83.34
	01	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	8,351.14
	10	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	275.00
	20	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	100.00
	04	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	160.00
	01	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	1,133.34
	10	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	208.34
	02	251850	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241015AD	10/15/2024	50.00
	01	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	7,605.54
	02	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	340.91
	03	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	815.62
	04	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	153.67
	05	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	80.00
	10	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	1,077.15
	20	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AD	10/15/2024	355.83
	01	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	4,800.63
	02	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	312.41
	03	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	621.93
	04	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	141.67
	05	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	80.00
	10	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	152.15
	20	251851	OMNI/THR000	OMNI/THRIVENT FINANC	20241015AF	10/15/2024	339.17
	01	251852	OMNI/VAL000	OMNI/VALIC	20241015AD	10/15/2024	5,696.96
	01	251852	OMNI/VAL000	OMNI/VALIC	20241015AD	10/15/2024	160.00
	01	251852	OMNI/VAL000	OMNI/VALIC	20241015AF	10/15/2024	1,155.51
	01	251853	OMNI/VAN000	OMNI/VANGUARD	20241015AD	10/15/2024	2,916.57
	03	251853	OMNI/VAN000	OMNI/VANGUARD	20241015AD	10/15/2024	300.00
	01	251853	OMNI/VAN000	OMNI/VANGUARD	20241015AD	10/15/2024	620.00
	01	251853	OMNI/VAN000	OMNI/VANGUARD	20241015AF	10/15/2024	963.59
	03	251853	OMNI/VAN000	OMNI/VANGUARD	20241015AF	10/15/2024	134.17
	10	251854	STATEMIR001	STATE OF MINNESOTA P	20241015AF	10/15/2024	206.30
	01	251854	STATEMIR001	STATE OF MINNESOTA P	20241015AF	10/15/2024	32,459.60
	02	251854	STATEMIR001	STATE OF MINNESOTA P	20241015AF	10/15/2024	4,065.20
	03	251854	STATEMIR001	STATE OF MINNESOTA P	20241015AF	10/15/2024	8,630.73
	04	251854	STATEMIR001	STATE OF MINNESOTA P	20241015AF	10/15/2024	1,834.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
05	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AF	10/15/2024	268.07
10	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AF	10/15/2024	300.45
20	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AF	10/15/2024	1,343.20
10	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	137.46
01	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	28,131.91
02	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	3,523.22
03	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	7,479.92
04	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	1,589.62
05	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	232.33
10	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	260.38
20	251854	STATEMIR001	STATE OF MINNESOTA	P	20241015AD	10/15/2024	1,164.13
	251855	STATEMIT001	STATE OF MINNESOTA	-		10/15/2024	0.00
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AF	10/15/2024	99,622.27
04	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AF	10/15/2024	3,422.33
10	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AF	10/15/2024	3,632.91
20	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AF	10/15/2024	6,540.24
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AD	10/15/2024	88,236.86
04	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AD	10/15/2024	3,031.19
10	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AD	10/15/2024	3,217.73
20	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015AD	10/15/2024	5,792.76
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015BD	10/15/2024	-301.56
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015BF	10/15/2024	-340.47
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015CD	10/15/2024	301.56
01	251856	STATEMIT001	STATE OF MINNESOTA	-	20241015CF	10/15/2024	340.47
	251857	STATETAX001	STATE TAXES			10/15/2024	0.00
01	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	0.00
03	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	15.17
01	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	1,751.03
02	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	105.00
03	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	300.00
04	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	150.00
05	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	8.00
10	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	53.50
20	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	90.00
01	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	58,519.82
02	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	1,574.41
03	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	3,469.56
04	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	2,234.07
05	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	137.16
10	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	1,832.08
20	251858	STATETAX001	STATE TAXES		20241015AD	10/15/2024	3,796.20
01	251858	STATETAX001	STATE TAXES		20241015BD	10/15/2024	-121.20
01	251858	STATETAX001	STATE TAXES		20241015CD	10/15/2024	129.75
	251859	WEX 000	WEX			10/15/2024	0.00
01	251860	WEX 000	WEX		20241015AF	10/15/2024	65.54
20	251860	WEX 000	WEX		20241015AF	10/15/2024	42.79
01	251860	WEX 000	WEX		20241015AF	10/15/2024	433.36
20	251860	WEX 000	WEX		20241015AF	10/15/2024	54.17
01	251860	WEX 000	WEX		20241015AD	10/15/2024	28,106.73
02	251860	WEX 000	WEX		20241015AD	10/15/2024	2,401.55
03	251860	WEX 000	WEX		20241015AD	10/15/2024	2,218.55
04	251860	WEX 000	WEX		20241015AD	10/15/2024	1,548.35
05	251860	WEX 000	WEX		20241015AD	10/15/2024	69.16
10	251860	WEX 000	WEX		20241015AD	10/15/2024	608.92
20	251860	WEX 000	WEX		20241015AD	10/15/2024	1,355.21
01	251860	WEX 000	WEX		20241015BD	10/15/2024	-125.00



COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251860	WEX 000	WEX	20241015CD	10/15/2024	125.00
	01	251860	WEX 000	WEX	20241015AD	10/15/2024	8,202.28
	02	251860	WEX 000	WEX	20241015AD	10/15/2024	519.36
	03	251860	WEX 000	WEX	20241015AD	10/15/2024	426.18
	04	251860	WEX 000	WEX	20241015AD	10/15/2024	770.13
	10	251860	WEX 000	WEX	20241015AD	10/15/2024	573.71
	20	251860	WEX 000	WEX	20241015AD	10/15/2024	604.33
	01	251861	WHITE EA004	WHITE EARTH NATION	20241015AD	10/15/2024	240.50
		251862	AMAZON C000	AMAZON CAPITAL SERVI		10/16/2024	0.00
		251863	AMAZON C000	AMAZON CAPITAL SERVI		10/16/2024	0.00
	04	251864	AMAZON C000	AMAZON CAPITAL SERVI	1C9K-H9CH-	10/16/2024	100.64
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1JWL-QCCJ-	10/16/2024	19.99
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1167-HJW9-	10/16/2024	107.94
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1YWM-RDQQ-	10/16/2024	89.98
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	17DY-1LDR-	10/16/2024	61.09
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1TLM-CQMJ	10/16/2024	6.49
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1NVR-XHND-	10/16/2024	24.97
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1NVR-XHND-	10/16/2024	79.99
	05	251864	AMAZON C000	AMAZON CAPITAL SERVI	16LX-NM9N-	10/16/2024	61.68
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	16LX-NM9N-	10/16/2024	45.62
	04	251864	AMAZON C000	AMAZON CAPITAL SERVI	1DTP-DR14-	10/16/2024	115.72
	01	251864	AMAZON C000	AMAZON CAPITAL SERVI	1NVR-XHND	10/16/2024	15.99
	01	251865	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	FY23Rec04	10/16/2024	1,851.82
	05	251866	APPLE 000	APPLE COMPUTERS	MB14292984	10/16/2024	19.00
	05	251866	APPLE 000	APPLE COMPUTERS	MB12328341	10/16/2024	59.00
	01	251867	ASL INTE000	ASL INTERPRETING SER	24.13430	10/16/2024	286.00
	01	251867	ASL INTE000	ASL INTERPRETING SER	24.13429	10/16/2024	143.00
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	11,046.00
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	250.00
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	8,609.58
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	10,132.77
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	3,231.81
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	8,965.34
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	9,759.22
	01	251868	BEMIDBUS000	BEMIDJI BUS LINES	Aug-Sept 2	10/16/2024	4,827.88
	01	251869	BEMIDJI 034	BEMIDJI POLICE DEPT/	#BMS24.25	10/16/2024	1,000.00
	01	251870	BIG APPL000	BIG APPLE BAGELS	1494	10/16/2024	96.74
	01	251870	BIG APPL000	BIG APPLE BAGELS	1493	10/16/2024	124.97
	01	251870	BIG APPL000	BIG APPLE BAGELS	1492	10/16/2024	50.75
	01	251871	BITTEMAT000	BITTER, MATTHEW	9/30/24 bs	10/16/2024	55.00
	05	251872	BMSI 000	BMSI	63053	10/16/2024	16,500.00
	05	251872	BMSI 000	BMSI	63053	10/16/2024	16,500.00
	01	251873	CDW GOVE001	CDW GOVERNMENT INC	AA8KU8A	10/16/2024	1,023.42
	02	251874	CINTAS C000	CINTAS CORPORATION	10/11/24	10/16/2024	611.27
	01	251875	DAKOTA S000	DAKOTA SUPPLY GROUP	S104082632	10/16/2024	29.64
	05	251875	DAKOTA S000	DAKOTA SUPPLY GROUP	S104082632	10/16/2024	506.41
	01	251876	DICKS NO000	DICKS NORTHSIDE, INC	114241	10/16/2024	4,459.10
	01	251877	FITZGBRA000	FITZGERALD, BRADLEY	9/30/24 fb	10/16/2024	75.00
	20	251878	FOLLEJUL000	FOLLETTE, JULIE	September	10/16/2024	119.26
	04	251879	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/16/2024	300.00
	04	251879	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/16/2024	300.00
	04	251879	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/16/2024	300.00
	04	251879	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/16/2024	300.00
	04	251879	FORUM CO000	FORUM COMMUNICATIONS	MP17784709	10/16/2024	3,981.95
	01	251879	FORUM CO000	FORUM COMMUNICATIONS	MP92193092	10/16/2024	899.00
	05	251880	GROVER'S000	GROVER'S FLOOR COVER	13587	10/16/2024	216.25

Summary Check Register-Board Updated (Dates: 10/01/24 - 10/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	251881	L&M SUI001	L & M FLEET SUPPLY I	0005-10159	10/16/2024	185.85
	01	251881	L&M SUI001	L & M FLEET SUPPLY I	0005-10174	10/16/2024	68.97
	01	251881	L&M SUI001	L & M FLEET SUPPLY I	0005-10173	10/16/2024	9.77
	03	251881	L&M SUI001	L & M FLEET SUPPLY I	0005-10172	10/16/2024	51.99
	01	251882	LARSOPET000	LARSON, PETE	9/30/24 fb	10/16/2024	75.00
	01	251883	M A R C 001	MARC	0831135-IN	10/16/2024	1,055.91
	02	251884	MCKENMEG000	MCKENNA, MEGAN	10112024 r	10/16/2024	8.00
	01	251885	MENARDS 002	MENARDS	98592	10/16/2024	9.94
	01	251885	MENARDS 002	MENARDS	98785	10/16/2024	3.64
	01	251885	MENARDS 002	MENARDS	98731	10/16/2024	7.98
	01	251885	MENARDS 002	MENARDS	98395	10/16/2024	34.97
	01	251885	MENARDS 002	MENARDS	98651	10/16/2024	3.99
	01	251886	MN STATE024	MN STATE COMMUNITY A	00874761	10/16/2024	6,986.95
	01	251887	NCS PEA000	NCS PEARSON, INC	26987712	10/16/2024	112.50
	04	251888	NICKIE W000	NICKIE WELSH DBA SOC	4043	10/16/2024	60.00
	10	251889	NORTH H0000	NORTH HOMES CHILDREN	INV3256	10/16/2024	7,375.00
	03	251890	NORTHDAL000	NORTHDAL OIL INC	87115	10/16/2024	17,119.90
	01	251891	NORTHLAK000	NORTHERN LAKES VENDI	5820:35850	10/16/2024	16.00
	01	251892	NORTHWO 000	NORTHWOODS LUMBER CO	2410-10677	10/16/2024	75.33
	04	251893	NOVAKJAN000	NOVAK, JANICE	10735	10/16/2024	80.00
	01	251894	OTTERTAI001	OTTER TAIL POWER CO	74601	10/16/2024	5,874.33
	01	251894	OTTERTAI001	OTTER TAIL POWER CO	75063	10/16/2024	90.99
	03	251895	PARKLAND000	PARKLAND USA CORPORA	IN-300779-	10/16/2024	18,640.00
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	10/16/2024	1,048.99
	04	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2024	225.00
	10	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2024	225.00
	20	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2024	225.00
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/16/2024	3,585.00
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	5,405.63
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	6.74
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	5.15
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	21.59
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	33.90
	03	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	14.17
	04	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	9.88
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	32.93
	01	251896	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	10/16/2024	10.15
	01	251897	PENCIL W000	PENCIL WHOLESAL ELLC	10480	10/16/2024	207.00
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	3,115.33
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	36,962.48
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	109.50
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	10,484.97
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	37.49
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	10,131.26
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	123.86
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	48.81
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	2,789.73
	02	251898	PERFORMA000	PERFORMANCE FOODSERV	10/11/24	10/16/2024	467.14
	01	251899	PETERSHM000	PETERSON SHEET METAL	100957	10/16/2024	793.39
	01	251899	PETERSHM000	PETERSON SHEET METAL	100947	10/16/2024	1,468.51
	01	251900	REGION 8001	REGION 8AA	2024 g soc	10/16/2024	2,970.00
	20	251901	SANFORD 010	SANFORD HEALTH	19566	10/16/2024	973.35
	20	251902	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081350160	10/16/2024	238.59
	01	251903	SCHULBRI000	SCHULTZ, BRIAN	9/30/24 fb	10/16/2024	75.00
	01	251904	SEATOSCO001	SEATON, SCOTT	9/30/24 fb	10/16/2024	75.00
	01	251905	SELL HAR001	SELL HARDWARE, INC.	PS12293314	10/16/2024	28.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	251906	SKOB CAR000	SKOB, CAROL	October 20	10/16/2024	3,080.00
	01	251907	ST FRANCO00	ST FRANCIS AREA SCHO	10/01/2024	10/16/2024	1,389.36
	01	251907	ST FRANCO00	ST FRANCIS AREA SCHO	10/01/2024	10/16/2024	2,084.04
	01	251908	TAG-UP 000	TAG-UP	286109R	10/16/2024	668.59
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,314.45
	02	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,719.48
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	309.12
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	3,696.09
	04	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	536.13
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	110.40
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	77.28
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	154.56
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	135.24
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	154.56
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	6,030.60
	04	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	110.40
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	3,284.40
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	441.60
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	4,609.20
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,718.10
	10	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	213.90
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	207.00
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,863.00
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,752.60
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	1,545.60
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	110.40
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	331.20
	01	251909	TEACHONC000	TEACHERS ON CALL	160127	10/16/2024	220.80
	02	251910	TER-LEE 000	TER-LEE GARDENS	10/18/24	10/16/2024	4,786.28
	01	251911	TOP SHEL000	TOP SHELF HOCKEY SHO	BILL WINKL	10/16/2024	1,680.00
	01	251912	WHITFMOR000	WHITFORD, MORGAN	19	10/16/2024	50.00
	01	251912	WHITFMOR000	WHITFORD, MORGAN	20	10/16/2024	50.00
	20	251913	WILD PIN000	WILD PINES SPEECH TH	23-0043	10/16/2024	6,006.78
	20	251913	WILD PIN000	WILD PINES SPEECH TH	23-0043	10/16/2024	100.00
		251914	WM CORPO000	WM CORPORATE SERVICE		10/16/2024	0.00
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	10/16/2024	527.74
	05	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	10/16/2024	510.23
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	10/16/2024	1,706.24
	10	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	10/16/2024	120.89
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	10/16/2024	282.08
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	10/16/2024	1,704.55
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	10/16/2024	620.07
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	10/16/2024	409.61
	03	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	10/16/2024	967.44
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	10/16/2024	891.16
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	10/16/2024	1,352.05
	01	251915	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	10/16/2024	3,713.73
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	10/16/2024	3,174.98
	01	251915	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	10/16/2024	947.79
	01	251916	WURTH BA000	WURTH BAER SUPPLY CO	9024722672	10/16/2024	199.05
	01	251917	AGPARTS 000	AGPARTS WORLDWIDE IN	110317	10/18/2024	8.95
	01	251918	AMAZON C000	AMAZON CAPITAL SERVI	1VL9-PDW7-	10/18/2024	133.88
	01	251918	AMAZON C000	AMAZON CAPITAL SERVI	1167-HJW9-	10/18/2024	106.95
	01	251918	AMAZON C000	AMAZON CAPITAL SERVI	1MY9-CV4J-	10/18/2024	44.97
	01	251919	APPLE 000	APPLE COMPUTERS	MB22595433	10/18/2024	279.00
	01	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46578	10/18/2024	571.46

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46577	10/18/2024	1,567.19
	01	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46581	10/18/2024	398.29
	01	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46579	10/18/2024	380.98
	01	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46576	10/18/2024	969.75
	01	251920	BELTRCOS005	BELTRAMI COUNTY SOLI	S46580	10/18/2024	1,645.12
	05	251921	BEMIDROO000	BEMIDJI ROOFING INC.	8207	10/18/2024	2,200.00
	05	251921	BEMIDROO000	BEMIDJI ROOFING INC.	8207B	10/18/2024	4,200.00
	05	251921	BEMIDROO000	BEMIDJI ROOFING INC.	8207A	10/18/2024	1,200.00
	01	251922	CDW GOVE001	CDW GOVERNMENT INC	AA9BB4U	10/18/2024	13.54
	01	251922	CDW GOVE001	CDW GOVERNMENT INC	AA8QG5G	10/18/2024	77.96
	20	251922	CDW GOVE001	CDW GOVERNMENT INC	AA8QG7K	10/18/2024	630.00
	01	251923	COLE PAI000	COLE PAPERS INC	10497910	10/18/2024	8.55
	01	251924	CONSTELL000	CONSTELLATION ENERGY	4156285	10/18/2024	3,556.90
		251925	CULLIGAN001	CULLIGAN		10/18/2024	0.00
	03	251926	CULLIGAN001	CULLIGAN	250-004270	10/18/2024	162.00
	01	251926	CULLIGAN001	CULLIGAN	250-000427	10/18/2024	150.99
	01	251926	CULLIGAN001	CULLIGAN	250-004458	10/18/2024	382.00
	01	251926	CULLIGAN001	CULLIGAN	250-010340	10/18/2024	88.00
	01	251926	CULLIGAN001	CULLIGAN	250-006592	10/18/2024	553.98
	01	251926	CULLIGAN001	CULLIGAN	250-004460	10/18/2024	367.78
	01	251926	CULLIGAN001	CULLIGAN	250-003951	10/18/2024	298.49
	01	251926	CULLIGAN001	CULLIGAN	250-011027	10/18/2024	250.40
	03	251927	EDLUND C000	EDLUND CHIROPRACTIC	GUSTAFSON	10/18/2024	95.00
	03	251927	EDLUND C000	EDLUND CHIROPRACTIC	STOREY	10/18/2024	95.00
	01	251928	FODNEKYL001	FODNESS, KYLE	2024 g ten	10/18/2024	512.00
	01	251929	GRAINGER001	GRAINGER WW INC	9272988974	10/18/2024	1,146.10
	01	251930	HIGH POI000	HIGH POINT NETWORKS	259138	10/18/2024	3,360.00
		251931	LUEKENS 001	LUEKENS VILLAGE FOOD		10/18/2024	0.00
		251932	LUEKENS 001	LUEKENS VILLAGE FOOD		10/18/2024	0.00
		251933	LUEKENS 001	LUEKENS VILLAGE FOOD		10/18/2024	0.00
	02	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100023132	10/18/2024	73.26
	02	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100023132	10/18/2024	109.88
	04	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022774	10/18/2024	76.21
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100023195	10/18/2024	103.14
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022637	10/18/2024	100.12
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100023194	10/18/2024	46.45
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022419	10/18/2024	104.33
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022404	10/18/2024	102.60
	04	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022420	10/18/2024	103.63
	04	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100023148	10/18/2024	54.31
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	100022773	10/18/2024	52.94
	01	251934	LUEKENS 001	LUEKENS VILLAGE FOOD	00203576	10/18/2024	91.53
		251935	LUEKENS 002	LUEKENS VILLAGE FOOD		10/18/2024	0.00
	01	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	100021371	10/18/2024	51.43
	04	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	100022320	10/18/2024	132.46
	10	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	100022863	10/18/2024	139.02
	01	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	24567	10/18/2024	52.84
	01	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	1000217360	10/18/2024	44.92
	10	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	100022871	10/18/2024	21.53
	01	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	100022891	10/18/2024	35.07
	01	251936	LUEKENS 002	LUEKENS VILLAGE FOOD	51172	10/18/2024	61.68
	10	251937	MARCO TE001	MARCO TECHNOLOGIES,	539329235R	10/18/2024	3,007.80
	03	251938	MIDWEBUS000	MIDWEST BUS PARTS, I	206429	10/18/2024	498.48
	03	251938	MIDWEBUS000	MIDWEST BUS PARTS, I	206427	10/18/2024	3,606.20
	01	251939	MN ENERG000	MINNESOTA ENERGY RES	0506042177	10/18/2024	63.30
	01	251939	MN ENERG000	MINNESOTA ENERGY RES	0502343601	10/18/2024	109.85

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	251939	MN ENERG000	MINNESOTA ENERGY RES	0507369381	10/18/2024	606.86
	01	251939	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/18/2024	269.92
	01	251939	MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/18/2024	0.86
	03	251939	MN ENERG000	MINNESOTA ENERGY RES	0505428909	10/18/2024	55.43
	01	251940	MNCHISUP001	MINNESOTA CHILD SUPP	10/17/24 M	10/18/2024	234.00
	01	251941	MORELCHT001	MORELLS CHIPPEWA TRA	897659	10/18/2024	300.00
	01	251942	NEI BOC001	NEI BOTTLING CO	1510778	10/18/2024	1,830.00
	01	251943	OTTERTAI001	OTTER TAIL POWER CO	20003855	10/18/2024	26.68
	01	251944	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081348816	10/18/2024	447.00
	01	251945	WORTHDIR001	WORTHINGTON DIRECT	INV417949	10/18/2024	381.45
	05	251946	218 LAND000	218 LANDSCAPES	1248	10/22/2024	3,700.00
	01	251947	BORDER S001	BORDER STATES ELECTR	929201977	10/22/2024	21.96
	01	251947	BORDER S001	BORDER STATES ELECTR	929201977	10/22/2024	19.73
	01	251947	BORDER S001	BORDER STATES ELECTR	929201977	10/22/2024	2.28
	01	251948	CHASKHIG001	CHASKA HIGH SCHOOL	10/19/24 v	10/22/2024	275.00
	01	251949	CHRISDAN000	CHRISTENSON, DAN	10/3/24 vb	10/22/2024	140.00
	01	251950	CITY BEM001	CITY OF BEMIDJI	0308692	10/22/2024	552.50
	01	251951	CLARIGLA000	CLARITY GLASS	68022	10/22/2024	135.00
	05	251952	COOK CER000	COOK CERTIFIED	164	10/22/2024	75.00
	01	251953	CPI 003	CPI	NAIN-09863	10/22/2024	217.00
	01	251954	DGFHS SP000	DGFHS SPEECH	debate 10/	10/22/2024	80.00
	05	251955	FIELDTUR000	FIELDTURF USA INC	Pay App 1&	10/22/2024	313,595.00
	01	251956	GROUP ME000	GROUP MEDICAREBLUE R	001487429	10/22/2024	2,062.50
	01	251957	HALL MIC000	HALL, MICHAEL	10/3/24 vb	10/22/2024	271.32
	01	251957	HALL MIC000	HALL, MICHAEL	10/1/24 vb	10/22/2024	140.00
	01	251958	HORIZCOM000	HORIZON COMMERCIAL P	INV88215	10/22/2024	571.90
	01	251959	INTERBIL000	INTERSTATE BILLING S	56658B	10/22/2024	13.24
	01	251960	KRAMEDAN000	KRAMER, DANIEL	10/3/24 b	10/22/2024	105.00
	01	251961	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	10/22/2024	4,889.43
	01	251962	MSHSL RE000	MSHSL REGION 8AA	10/10/24 b	10/22/2024	2,700.00
	01	251962	MSHSL RE000	MSHSL REGION 8AA	10/15/24 b	10/22/2024	2,525.00
	01	251963	MUSTFBRA000	MUSTFUL, BRANDON	10/3/24 b	10/22/2024	115.00
	01	251964	NCPERSIN001	NCPERS GROUP LIFE IN	1130011120	10/22/2024	608.00
	04	251965	NICKIE W000	NICKIE WELSH DBA SOC	4050	10/22/2024	105.00
	01	251966	NLFX PRO002	NLFX PROFESSIONAL	231798	10/22/2024	100.00
	10	251967	NORTHWES011	NORTHWEST MINNESOTA	NMJC	10/22/2024	2,695.00
	01	251968	NORTHWES015	NORTHWESTERN MUTUAL	2182720241	10/22/2024	2,582.80
	01	251969	NORTHWO 000	NORTHWOODS LUMBER CO	2410-10702	10/22/2024	33.52
	01	251970	PERSOCON000	PERSONNEL CONCEPT LI	10022711	10/22/2024	4,051.05
	01	251971	PRWBC - 000	PRWBC - PARK RAPIDS	22	10/22/2024	75.00
	01	251972	RESERVE 000	RESERVE ACCOUNT Pitn	241021GG	10/22/2024	2,500.00
	01	251973	SEATOSCO001	SEATON, SCOTT	10/3/24 vb	10/22/2024	120.00
	01	251974	STORRDAN001	STORRUSTEN, DANIEL	10/1/24 vb	10/22/2024	284.72
	01	251975	T&K OUTD003	T&K OUTDOORS INC	81083	10/22/2024	199.75
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	745.20
	02	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	1,236.48
	10	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	135.24
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	144.90
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	309.12
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	3,368.93
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	77.28
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	77.28
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	309.12
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	2,408.10
	04	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	531.30
	01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	2,428.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	3,532.80
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	2,352.90
10	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	441.60
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	1,324.80
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	1,000.50
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	220.80
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	162.16
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	310.50
01	251976	TEACHONC000	TEACHERS ON CALL	160471 & 1	10/22/2024	220.80
01	251977	TOWARRIC001	RICHARD TOWARD	2024 b soc	10/22/2024	154.00
01	251978	WHITESIM000	WHITEHEAD, SIMON	10/3/24 b	10/22/2024	167.26
01	251979	WHITFMOR000	WHITFORD, MORGAN	21	10/22/2024	50.00
20	251980	WILD PIN000	WILD PINES SPEECH TH	23-0044	10/22/2024	5,489.64
05	251981	ACME TOO000	ACME TOOLS	13404551	10/23/2024	447.84
	251982	AMAZON C000	AMAZON CAPITAL SERVI		10/23/2024	0.00
	251983	AMAZON C000	AMAZON CAPITAL SERVI		10/23/2024	0.00
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	11GV-H4QM-	10/23/2024	140.28
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	1VNT-46MQ-	10/23/2024	245.72
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	11DL-6T99-	10/23/2024	56.97
10	251984	AMAZON C000	AMAZON CAPITAL SERVI	1NMJ-FN6D-	10/23/2024	115.77
20	251984	AMAZON C000	AMAZON CAPITAL SERVI	17F6-LXK6-	10/23/2024	1,102.72
10	251984	AMAZON C000	AMAZON CAPITAL SERVI	19LQ-VJLV-	10/23/2024	230.28
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	1D3Q-VPLM	10/23/2024	104.60
04	251984	AMAZON C000	AMAZON CAPITAL SERVI	1J3Q-DMVJ-	10/23/2024	238.86
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	1V97-HN3P-	10/23/2024	181.70
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	1R44-RJ93-	10/23/2024	472.31
01	251984	AMAZON C000	AMAZON CAPITAL SERVI	14PF-HHT7-	10/23/2024	-8.92
01	251985	APPLE 000	APPLE COMPUTERS	MB24263111	10/23/2024	1,068.00
01	251986	ASL INTE000	ASL INTERPRETING SER	24.13878	10/23/2024	143.00
01	251987	BEMIDCOC000	BEMIDJI COCA-COLA CO	414332	10/23/2024	436.20
20	251988	BLACK BE000	BLACK BEARS AND BLUE	092424	10/23/2024	295.45
20	251988	BLACK BE000	BLACK BEARS AND BLUE	092424	10/23/2024	295.45
01	251989	BRADY, M000	BRADY, MARTZ & ASSOC	845024	10/23/2024	20,000.00
01	251990	DEMCO, I000	DEMCO INC	7550588	10/23/2024	222.35
06	251991	EAPC ARC001	EAPC ARCHITECTS ENGI	58293	10/23/2024	56,118.82
01	251992	FULLER F000	FULLER FARM	1234	10/23/2024	1,070.00
01	251993	INTERMED000	INTERMEDIATE DIST 28	2400820	10/23/2024	517.72
01	251994	KEITHPIZ000	KEITHS PIZZA	1010-1, 12	10/23/2024	197.16
01	251994	KEITHPIZ000	KEITHS PIZZA	1015- 170	10/23/2024	135.00
01	251995	MARCO TE001	MARCO TECHNOLOGIES,	540460508	10/23/2024	2,956.54
04	251995	MARCO TE001	MARCO TECHNOLOGIES,	540460508	10/23/2024	2,956.54
03	251995	MARCO TE001	MARCO TECHNOLOGIES,	540460946	10/23/2024	4,238.33
01	251996	MCKESSON000	MCKESSON MEDICAL SUR	22770209	10/23/2024	47.40
01	251996	MCKESSON000	MCKESSON MEDICAL SUR	22770209	10/23/2024	317.40
01	251996	MCKESSON000	MCKESSON MEDICAL SUR	22770209	10/23/2024	63.25
01	251996	MCKESSON000	MCKESSON MEDICAL SUR	22770209	10/23/2024	104.50
01	251996	MCKESSON000	MCKESSON MEDICAL SUR	22770209	10/23/2024	90.12
	251997	MENARDS 002	MENARDS		10/23/2024	0.00
01	251998	MENARDS 002	MENARDS	99197	10/23/2024	68.19
01	251998	MENARDS 002	MENARDS	99198	10/23/2024	14.52
01	251998	MENARDS 002	MENARDS	97414	10/23/2024	2.54
01	251998	MENARDS 002	MENARDS	97589	10/23/2024	3.39
01	251998	MENARDS 002	MENARDS	97527	10/23/2024	143.94
01	251998	MENARDS 002	MENARDS	97532	10/23/2024	195.32
01	251998	MENARDS 002	MENARDS	98999	10/23/2024	8.27
02	251999	MN ENERG000	MINNESOTA ENERGY RES	0507309909	10/23/2024	324.77

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252000	MORELCHT001	MORELLS CHIPPEWA TRA	897665	10/23/2024	300.00
	01	252001	NEI BOC001	NEI BOTTLING CO	1109036	10/23/2024	207.50
	01	252002	NORTHSUR001	NORTHERN SURPLUS	1076	10/23/2024	299.99
	01	252003	OTTERTAI001	OTTER TAIL POWER CO	75678	10/23/2024	1,789.11
	01	252003	OTTERTAI001	OTTER TAIL POWER CO	75678	10/23/2024	2,962.65
	01	252003	OTTERTAI001	OTTER TAIL POWER CO	75320	10/23/2024	2,406.92
	01	252003	OTTERTAI001	OTTER TAIL POWER CO	75320	10/23/2024	306.82
	03	252003	OTTERTAI001	OTTER TAIL POWER CO	75320	10/23/2024	815.51
	01	252003	OTTERTAI001	OTTER TAIL POWER CO	75450	10/23/2024	1,185.57
	01	252004	PINNACLE000	PINNACLE MARKETING G	70867	10/23/2024	79.00
	01	252005	POPPLERS001	POPPLERS MUSIC STORE	2943261	10/23/2024	289.95
	05	252006	REIERCON001	REIERSON CONSTRUCTIO	PROJECT 23	10/23/2024	4,571.55
	01	252007	SKYWARD 000	SKYWARD	0000234175	10/23/2024	12,757.60
	01	252008	SOLARWIN000	SOLARWINDS	IN653623	10/23/2024	1,148.00
	01	252009	SPARKY'S000	SPARKY'S CONSTRUCTIO	4013	10/23/2024	500.00
	01	252010	THUNDGRA000	THUNDERBIRD GRAPHICS	S17064	10/23/2024	125.00
	02	252011	VESTIS 000	VESTIS	10/25/24	10/23/2024	397.17
	01	252012	WORLD'S 000	WORLD'S FINEST CHOCO	9148449	10/23/2024	3,006.00
		252013	AMAZON C000	AMAZON CAPITAL SERVI		10/29/2024	0.00
		252014	AMAZON C000	AMAZON CAPITAL SERVI		10/29/2024	0.00
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1QWN-MRNJ-	10/29/2024	149.19
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1C46-T6X4-	10/29/2024	205.17
	02	252015	AMAZON C000	AMAZON CAPITAL SERVI	19G4-1961-	10/29/2024	151.86
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1HTK-HC66-	10/29/2024	31.88
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1VKP-MW4T-	10/29/2024	190.44
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1VKP-MW4T-	10/29/2024	48.59
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1VKP-MW4T-	10/29/2024	451.56
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	1VKP-MW4T-	10/29/2024	174.00
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	13L6-PCGJ-	10/29/2024	98.33
	04	252015	AMAZON C000	AMAZON CAPITAL SERVI	1XGR-CWJ9-	10/29/2024	70.59
	05	252015	AMAZON C000	AMAZON CAPITAL SERVI	1VDJ-XMYV-	10/29/2024	159.99
	01	252015	AMAZON C000	AMAZON CAPITAL SERVI	14TY-9RVC-	10/29/2024	36.99
	04	252016	AMPLIFY 000	AMPLIFY	INV-313624	10/29/2024	6,823.59
	01	252017	ASL INTE000	ASL INTERPRETING SER	24.14129	10/29/2024	196.63
	02	252018	BADLANDS000	BADLANDS DISTRIBUTIO	1092428301	10/29/2024	293.24
	01	252019	BELLEJER000	BELLEFEUILLE, JEROME	10/10/24 v	10/29/2024	140.00
	01	252020	BITTEMAT000	BITTER, MATTHEW	10/4/24 gs	10/29/2024	60.00
	01	252021	BONDELO 000	BONDED LOCK & KEY, I	79479	10/29/2024	237.50
	04	252022	BUENAVIS001	BUENA VISTA	360	10/29/2024	500.00
	01	252023	CDW GOVE001	CDW GOVERNMENT INC	AA6TJ2Y	10/29/2024	10.16
		252024	CINTAS C000	CINTAS CORPORATION		10/29/2024	0.00
	03	252025	CINTAS C000	CINTAS CORPORATION	4285440713	10/29/2024	62.01
	03	252025	CINTAS C000	CINTAS CORPORATION	4289137595	10/29/2024	57.04
	03	252025	CINTAS C000	CINTAS CORPORATION	4207001046	10/29/2024	62.01
	03	252025	CINTAS C000	CINTAS CORPORATION	4207719134	10/29/2024	62.01
	02	252025	CINTAS C000	CINTAS CORPORATION	10/25/24	10/29/2024	599.19
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	688.90
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	192.48
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	2,262.00
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	165.76
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	989.80
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	139.32
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	138.48
	01	252026	COLE PAI000	COLE PAPERS INC	10499427	10/29/2024	275.60
	01	252026	COLE PAI000	COLE PAPERS INC	33101	10/29/2024	-19.89
	01	252026	COLE PAI000	COLE PAPERS INC	33101	10/29/2024	-19.51

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	252027	COLUMN	S000	COLUMN SOFTWARE PBC	71747B3E-0	10/29/2024	40.50
01	252027	COLUMN	S000	COLUMN SOFTWARE PBC	71747B2E-0	10/29/2024	65.88
01	252027	COLUMN	S000	COLUMN SOFTWARE PBC	71747B3E-0	10/29/2024	40.50
02	252028	D-S BEVE	000	D-S BEVERAGES, INC	10/25/24	10/29/2024	1,489.50
	252029	DAKOTA	S000	DAKOTA SUPPLY GROUP		10/29/2024	0.00
05	252030	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104139858	10/29/2024	358.36
01	252030	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104082632	10/29/2024	52.35
05	252030	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104082632	10/29/2024	894.31
05	252030	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104139858	10/29/2024	539.59
05	252030	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104154308	10/29/2024	170.18
01	252031	DAKOTA	T000	DAKOTA TRUCK UNDERWR	3749672	10/29/2024	4,243.00
01	252032	DICKS	N000	DICKS NORTHSIDE, INC	114471	10/29/2024	2,523.12
01	252033	DILLYCLA	000	DILLY, CLAYTON	10/4/24 vf	10/29/2024	147.33
06	252034	EIDE	BAI000	EIDE BAILLY LLP	EI01758285	10/29/2024	7,692.00
	252035	FLEETPRI	000	FLEETPRIDE		10/29/2024	0.00
03	252036	FLEETPRI	000	FLEETPRIDE	120585644	10/29/2024	86.24
03	252036	FLEETPRI	000	FLEETPRIDE	120611220	10/29/2024	130.00
03	252036	FLEETPRI	000	FLEETPRIDE	120947279	10/29/2024	108.29
03	252036	FLEETPRI	000	FLEETPRIDE	120647392	10/29/2024	229.67
01	252037	FOLLETT	003	FOLLETT * CONTENT SO	457600	10/29/2024	551.44
01	252038	FREDRSCO	000	FREDRICKSON, SCOTT	10/4/24 vf	10/29/2024	147.33
01	252039	GREENGOC	000	GREENWOOD GOLF COURS	10/10/2024	10/29/2024	1,000.00
05	252040	GUNNER	P000	GUNNER POOLS	1165	10/29/2024	4,750.00
05	252040	GUNNER	P000	GUNNER POOLS	1162	10/29/2024	3,500.00
05	252040	GUNNER	P000	GUNNER POOLS	1164	10/29/2024	6,195.00
01	252041	H2I GROU	000	H2I GROUP INC	241213	10/29/2024	4,825.46
01	252042	HALL MIC	000	HALL, MICHAEL	10/10/24 v	10/29/2024	271.32
20	252043	HAND2MIN	000	HAND2MIND, INC	INV0003324	10/29/2024	119.97
20	252043	HAND2MIN	000	HAND2MIND, INC	INV0003329	10/29/2024	47.99
01	252044	HEPOLMIC	000	HEPOLA, MICHAEL	10/4/24 vf	10/29/2024	147.33
01	252045	JOHNSDAR	001	JOHNSON, DARRELL	10/4/24 fb	10/29/2024	75.00
01	252046	LONG LAK	000	LONG LAKE CONSERVATI	26	10/29/2024	370.00
01	252047	LUTTLSCO	000	LUTTLO, SCOTT	10/4/24 vf	10/29/2024	147.33
01	252048	MADISNAL	000	MADISON NATIONAL LIF	1654938	10/29/2024	2,708.82
01	252049	MASSP	002	MASSP	SLS827	10/29/2024	175.00
01	252050	MENARDS	002	MENARDS	99005	10/29/2024	23.90
01	252050	MENARDS	002	MENARDS	99441	10/29/2024	29.90
	252051	MIDWEBUS	000	MIDWEST BUS PARTS, I		10/29/2024	0.00
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	206646	10/29/2024	533.08
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	206772	10/29/2024	120.20
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	206986	10/29/2024	637.35
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	206921	10/29/2024	568.22
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	207335	10/29/2024	273.15
03	252052	MIDWEBUS	000	MIDWEST BUS PARTS, I	206429CM	10/29/2024	148.62
05	252053	MN DEPT	014	MN DEPT OF HEALTH	10/25/24	10/29/2024	70.00
01	252054	MN JR HI	000	MN JR HIGH SCHOOL MA	25	10/29/2024	200.00
01	252055	MN SISTE	000	MN SISTERS	5445	10/29/2024	10,754.00
01	252056	MUSIC TH	000	MUSIC THEATRE INTERN	1159473	10/29/2024	150.00
01	252057	MUSTFBRA	000	MUSTFUL, BRANDON	10/5/24 gs	10/29/2024	70.00
03	252058	NELSOINT	000	NELSON INTERNATIONAL	X102233612	10/29/2024	1,389.51
03	252058	NELSOINT	000	NELSON INTERNATIONAL	X102233665	10/29/2024	984.98
01	252059	NET WORL	000	NET WORLD SPORTS LTD	PSI1335425	10/29/2024	112.38
01	252060	NETZEPLO	001	NETZER FLORAL	100001333	10/29/2024	124.00
10	252061	NORTH HO	000	NORTH HOMES CHILDREN	INV2147	10/29/2024	6,912.50
01	252062	NORTHCOU	002	NORTH COUNTRY OVERHE	18388	10/29/2024	50.00
03	252063	NORTHLAK	000	NORTHERN LAKES VENDI	5820:35812	10/29/2024	40.00



COMMENT	FUND	CHECK NUMBER	CHECK KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252064	OFFICDEP000	OFFICE DEPOT	3865745860	10/29/2024	258.18
	02	252065	PANOGOLD001	PAN 'O' GOLD	10/25/24	10/29/2024	1,831.40
	02	252066	PARTSTOW000	PARTS TOWN LLC	503633762	10/29/2024	192.03
	02	252066	PARTSTOW000	PARTS TOWN LLC	2103868625	10/29/2024	106.40
	01	252067	PELTIGRE000	PELTIER, GREG	10/4/24 fb	10/29/2024	75.00
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	3,951.85
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	53,676.94
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	40.50
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	12,301.74
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	11,265.22
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	347.20
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	2,334.67
	02	252068	PERFORMA000	PERFORMANCE FOODSERV	10/25/24	10/29/2024	464.41
	01	252069	PETERSHM000	PETERSON SHEET METAL	101018	10/29/2024	340.55
	01	252070	PORTABLE001	PORT-ABLE JOHN RENTA	I1157	10/29/2024	900.00
	01	252071	PROFESSI000	PROFESSIONAL TURF &	670	10/29/2024	7,060.00
	01	252072	RICHA PUB000	RICHARDS PUBLISHING	INV-005665	10/29/2024	292.00
	01	252073	RUNYAJAM000	RUNYAN, JAMES	10/4/24 fb	10/29/2024	75.00
	01	252074	SAYBA 000	SAYBA	24	10/29/2024	775.08
	01	252075	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081350656	10/29/2024	36.65
	01	252076	SCHULBRI000	SCHULTZ, BRIAN	10/8/24	10/29/2024	140.00
	01	252077	SEATOSCO001	SEATON, SCOTT	10/10/24 v	10/29/2024	120.00
	01	252078	SIMPSMIC000	SIMPSON, MICHAEL	10/5/24 gs	10/29/2024	60.00
	05	252079	SOCCER .000	SOCCER .COM (SPORTS	9405699215	10/29/2024	1,574.75
	04	252080	SULLIJIL000	SULLIVAN, JILL	10222024	10/29/2024	40.00
	02	252081	SYSCO 000	SYSCO NORTH DAKOTA,	10/25/24	10/29/2024	385.50
	02	252081	SYSCO 000	SYSCO NORTH DAKOTA,	10/25/24	10/29/2024	1,030.57
	02	252081	SYSCO 000	SYSCO NORTH DAKOTA,	10/25/24	10/29/2024	96.90
	01	252082	TAG-UP 000	TAG-UP	288123R	10/29/2024	61.54
	05	252082	TAG-UP 000	TAG-UP	286551R	10/29/2024	169.84
		252083	TEACHONC000	TEACHERS ON CALL		10/29/2024	0.00
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	703.80
	02	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	1,260.63
	10	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	550.62
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	4,188.92
	04	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	328.44
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	231.84
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	135.24
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	77.28
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	3,560.40
	04	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	621.00
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	4,174.50
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	662.40
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	3,843.30
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	1,262.70
	10	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	220.80
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	207.00
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	1,538.70
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	1,842.30
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	207.00
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	552.00
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	441.60
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	441.60
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	331.20
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	220.80
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	220.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	252084	TEACHONC000	TEACHERS ON CALL	160631	10/29/2024	220.80
	01	252085	THALMKAL000	THALMANN, KALEB	10/4/24 vf	10/29/2024	147.33
	01	252086	WHITEDAV001	WHITE, DAVID	10/8/24 vb	10/29/2024	120.00
	01	252087	WPS 000	WPS	WPS-498340	10/29/2024	2,284.70
	04	252088	ZANERBLO000	ZANER-BLOSER INC	INVZB66312	10/29/2024	2,327.60
	01	252089	AYLESRYA002	AYLESWORTH, RYAN	2024 state	10/30/2024	125.00
	01	252090	NWD-MASC000	NWD-MASC	stucco summ	10/30/2024	230.00
	01	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	17,815.60
	04	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	628.12
	10	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	579.44
	20	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	1,069.07
	01	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	186.80
	04	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	3.00
	10	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	0.70
	20	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	21.50
	02	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	5.00
	03	252091	BEMIDEDA001	BEMIDJI EDUCATION AS	20241031AD	10/31/2024	5.00
	01	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	9,163.25
	02	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	290.00
	03	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	620.00
	04	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	620.00
	05	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	222.00
	10	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	136.50
	20	252092	CITISTRE000	CITISTREETMN	20241031AF	10/31/2024	618.25
	01	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	1,317.50
	02	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	10.00
	03	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	100.00
	04	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	80.00
	10	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	20.00
	20	252093	EDMNBEMI000	EDUCATION MINNESOTA	20241031AD	10/31/2024	32.50
		252094	FEDERTAX001	FEDERAL TAXES		10/31/2024	0.00
		252095	FEDERTAX001	FEDERAL TAXES		10/31/2024	0.00
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	5,916.73
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	395.00
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	685.00
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	517.69
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	8.00
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	177.50
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	440.00
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	22,957.14
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	799.99
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	1,713.87
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	1,082.56
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	50.68
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	686.79
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	1,279.41
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	22,957.14
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	799.99
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	1,713.87
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	1,082.56
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	50.68
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	686.79
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	1,279.41
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	98,161.66
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	3,420.57
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	7,328.14

Summary Check Register-Board Updated (Dates: 10/01/24 - 10/31/24)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	4,629.08
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	216.68
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	2,936.61
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AF	10/31/2024	5,470.72
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	98,161.66
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	3,420.57
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	7,328.14
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	4,629.08
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	216.68
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	2,936.61
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	5,470.72
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	56.10
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	145.54
	01	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	114,959.24
	02	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	2,283.87
	03	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	5,888.42
	04	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	4,584.49
	05	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	268.17
	10	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	3,492.07
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	6,583.55
	20	252096	FEDERTAX001	FEDERAL TAXES	20241031AD	10/31/2024	230.69
	01	252097	MNCHISUP001	MINNESOTA CHILD SUPP	20241031AD	10/31/2024	385.50
	01	252098	MSEA 001	MSEA	20241031AD	10/31/2024	5.97
	03	252098	MSEA 001	MSEA	20241031AD	10/31/2024	1,226.25
	01	252098	MSEA 001	MSEA	20241031AD	10/31/2024	1,333.02
	01	252099	NW MN FO000	NORTHWEST MINNESOTA	20241031AD	10/31/2024	44.00
	04	252099	NW MN FO000	NORTHWEST MINNESOTA	20241031AD	10/31/2024	3.00
	01	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AF	10/31/2024	1,854.05
	03	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AF	10/31/2024	227.09
	04	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AF	10/31/2024	72.50
	20	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AF	10/31/2024	241.67
	01	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AD	10/31/2024	5,022.84
	03	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AD	10/31/2024	233.75
	04	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AD	10/31/2024	72.50
	10	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AD	10/31/2024	140.00
	20	252100	OMNI/AME000	OMNI/AMERIPRISE FINA	20241031AD	10/31/2024	658.33
	01	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AD	10/31/2024	350.00
	01	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AF	10/31/2024	834.17
	03	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AF	10/31/2024	14.79
	10	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AF	10/31/2024	45.84
	01	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AD	10/31/2024	999.91
	03	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AD	10/31/2024	45.00
	10	252101	OMNI/HOR000	OMNI/HORACE MANN	20241031AD	10/31/2024	65.00
	01	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	3,930.25
	02	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	62.50
	04	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	111.66
	20	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	112.14
	01	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	6,254.17
	10	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	83.33
	20	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AD	10/31/2024	843.66
	01	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AF	10/31/2024	5,767.86
	02	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AF	10/31/2024	62.50
	04	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AF	10/31/2024	111.66
	10	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AF	10/31/2024	83.33
	20	252102	OMNI/MN 000	OMNI/MN ESI FINANCIA	20241031AF	10/31/2024	541.67
	01	252103	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241031AD	10/31/2024	1,151.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	252103	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241031AD	10/31/2024	36.11
	01	252103	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241031AF	10/31/2024	291.67
	03	252103	OMNI/NEW000	OMNI/NEW YORK LIFE I	20241031AF	10/31/2024	16.25
	01	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	5,867.84
	02	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	131.00
	03	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	326.46
	04	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	800.00
	10	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	350.00
	20	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	1,008.33
	01	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	10,850.40
	02	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	453.33
	03	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	507.50
	04	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	160.00
	10	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	212.84
	20	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AD	10/31/2024	492.58
	01	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	11,058.24
	02	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	565.09
	03	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	328.68
	04	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	645.01
	10	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	317.00
	20	252104	OMNI/OPP000	OMNI/OPPENHEIMER	20241031AF	10/31/2024	1,115.99
	01	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AF	10/31/2024	1,774.62
	02	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AF	10/31/2024	41.67
	04	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AF	10/31/2024	83.34
	10	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AF	10/31/2024	291.67
	20	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AF	10/31/2024	41.67
	01	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	8,401.14
	10	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	275.00
	20	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	50.00
	04	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	160.00
	01	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	1,133.34
	10	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	208.34
	02	252105	OMNI/ORC000	OMNI/ORCHARD TRUST C	20241031AD	10/31/2024	50.00
	01	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	4,800.63
	02	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	312.41
	03	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	621.93
	04	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	141.67
	05	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	80.00
	10	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	152.15
	20	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AF	10/31/2024	339.17
	01	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	7,605.54
	02	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	340.91
	03	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	815.62
	04	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	153.67
	05	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	80.00
	10	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	1,077.15
	20	252106	OMNI/THR000	OMNI/THRIVENT FINANC	20241031AD	10/31/2024	355.83
	01	252107	OMNI/VAL000	OMNI/VALIC	20241031AF	10/31/2024	1,155.51
	01	252107	OMNI/VAL000	OMNI/VALIC	20241031AD	10/31/2024	5,696.96
	01	252107	OMNI/VAL000	OMNI/VALIC	20241031AD	10/31/2024	160.00
	01	252108	OMNI/VAN000	OMNI/VANGUARD	20241031AD	10/31/2024	620.00
	01	252108	OMNI/VAN000	OMNI/VANGUARD	20241031AD	10/31/2024	2,916.57
	03	252108	OMNI/VAN000	OMNI/VANGUARD	20241031AD	10/31/2024	300.00
	01	252108	OMNI/VAN000	OMNI/VANGUARD	20241031AF	10/31/2024	963.59
	03	252108	OMNI/VAN000	OMNI/VANGUARD	20241031AF	10/31/2024	134.17
	01	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	33,404.15

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	4,132.18
	03	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	8,718.97
	04	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	1,929.20
	05	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	268.07
	10	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	222.19
	20	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	1,323.41
	10	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	137.46
	01	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	28,954.54
	02	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	3,581.25
	03	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	7,556.43
	04	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	1,671.96
	05	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	232.33
	10	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	192.55
	20	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AD	10/31/2024	1,146.97
	10	252109	STATEMIR001	STATE OF MINNESOTA P	20241031AF	10/31/2024	206.30
	01	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AD	10/31/2024	88,933.97
	04	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AD	10/31/2024	3,175.17
	10	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AD	10/31/2024	3,301.03
	20	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AD	10/31/2024	5,591.23
	01	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AF	10/31/2024	100,409.42
	04	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AF	10/31/2024	3,584.89
	10	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AF	10/31/2024	3,726.96
	20	252110	STATEMIT001	STATE OF MINNESOTA -	20241031AF	10/31/2024	6,312.65
	01	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	0.00
	01	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	1,901.03
	02	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	105.00
	03	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	310.00
	04	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	150.00
	05	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	8.00
	10	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	53.50
	20	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	90.00
	01	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	59,317.74
	02	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	1,591.49
	03	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	3,518.15
	04	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	2,276.65
	05	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	137.16
	10	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	1,841.51
	20	252111	STATETAX001	STATE TAXES	20241031AD	10/31/2024	3,372.97
	01	252112	WEX 000	WEX	20241031AD	10/31/2024	8,403.45
	02	252112	WEX 000	WEX	20241031AD	10/31/2024	519.36
	03	252112	WEX 000	WEX	20241031AD	10/31/2024	426.18
	04	252112	WEX 000	WEX	20241031AD	10/31/2024	770.13
	10	252112	WEX 000	WEX	20241031AD	10/31/2024	573.71
	20	252112	WEX 000	WEX	20241031AD	10/31/2024	579.23
	01	252112	WEX 000	WEX	20241031AF	10/31/2024	65.54
	20	252112	WEX 000	WEX	20241031AF	10/31/2024	42.79
	01	252112	WEX 000	WEX	20241031AF	10/31/2024	433.28
	20	252112	WEX 000	WEX	20241031AF	10/31/2024	54.16
	01	252112	WEX 000	WEX	20241031AD	10/31/2024	27,736.72
	02	252112	WEX 000	WEX	20241031AD	10/31/2024	2,229.72
	03	252112	WEX 000	WEX	20241031AD	10/31/2024	2,218.55
	04	252112	WEX 000	WEX	20241031AD	10/31/2024	1,548.35
	05	252112	WEX 000	WEX	20241031AD	10/31/2024	69.16
	10	252112	WEX 000	WEX	20241031AD	10/31/2024	608.92
	20	252112	WEX 000	WEX	20241031AD	10/31/2024	1,293.86
	01	252113	WHITE EA004	WHITE EARTH NATION	20241031AD	10/31/2024	240.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT		
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
		252114	ACE	ONT001	ACE ON THE LAKE		10/31/2024	0.00
		252115	ACE	ONT001	ACE ON THE LAKE		10/31/2024	0.00
01		252116	ACE	ONT001	ACE ON THE LAKE	1223572	10/31/2024	40.28
01		252116	ACE	ONT001	ACE ON THE LAKE	1221158	10/31/2024	153.73
01		252116	ACE	ONT001	ACE ON THE LAKE	1221605	10/31/2024	58.44
01		252116	ACE	ONT001	ACE ON THE LAKE	1224905	10/31/2024	14.38
01		252116	ACE	ONT001	ACE ON THE LAKE	1219718	10/31/2024	8.09
01		252116	ACE	ONT001	ACE ON THE LAKE	1221344	10/31/2024	65.66
01		252116	ACE	ONT001	ACE ON THE LAKE	1222730	10/31/2024	2.40
01		252116	ACE	ONT001	ACE ON THE LAKE	1219501	10/31/2024	52.03
01		252116	ACE	ONT001	ACE ON THE LAKE	1227047	10/31/2024	19.79
01		252116	ACE	ONT001	ACE ON THE LAKE	1226261	10/31/2024	40.97
01		252116	ACE	ONT001	ACE ON THE LAKE	1225412	10/31/2024	1.94
01		252116	ACE	ONT001	ACE ON THE LAKE	1226322	10/31/2024	14.39
01		252116	ACE	ONT001	ACE ON THE LAKE	1225359	10/31/2024	0.60
01		252116	ACE	ONT001	ACE ON THE LAKE	1227406	10/31/2024	10.78
01		252116	ACE	ONT001	ACE ON THE LAKE	1223735	10/31/2024	10.19
01		252116	ACE	ONT001	ACE ON THE LAKE	1224082	10/31/2024	34.16
01		252116	ACE	ONT001	ACE ON THE LAKE	1221585	10/31/2024	40.01
01		252117	ACME	TOO000	ACME TOOLS	13453350	10/31/2024	13.11
		252118	AMAZON	C000	AMAZON CAPITAL SERVI		10/31/2024	0.00
03		252119	AMAZON	C000	AMAZON CAPITAL SERVI	11M6-JPL3-	10/31/2024	118.99
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	1RKR-13G4	10/31/2024	41.94
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	14K6-41MH-	10/31/2024	51.59
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	14HT-F6D7-	10/31/2024	126.18
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	11HW-1LYC-	10/31/2024	1,066.99
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	1NLF-FNLQ	10/31/2024	131.62
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	1TMV-T4TJ-	10/31/2024	160.69
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	1RJG-J7HP-	10/31/2024	24.98
03		252119	AMAZON	C000	AMAZON CAPITAL SERVI	19G1-H4VK-	10/31/2024	25.98
01		252119	AMAZON	C000	AMAZON CAPITAL SERVI	1R7C-DCRY-	10/31/2024	-20.98
01		252120	AMITY	GR000	AMITY GRAPHICS	43281	10/31/2024	1,364.58
04		252121	ARAMACOR	001	ARAMARK SERVICES, IN	500116100-	10/31/2024	108.00
01		252122	BEMIDREG	001	BRIC	October 24	10/31/2024	50.00
01		252122	BEMIDREG	001	BRIC	October 24	10/31/2024	50.00
01		252122	BEMIDREG	001	BRIC	October 24	10/31/2024	50.00
01		252122	BEMIDREG	001	BRIC	October 24	10/31/2024	50.00
01		252123	BLICK	AR000	BLICK ART MATERIALS	4063675	10/31/2024	399.69
01		252124	BONDELO	000	BONDED LOCK & KEY, I	79330	10/31/2024	185.00
01		252125	BRIGHTLY	000	BRIGHTLY SOFTWARE, I	INV-259350	10/31/2024	9,554.00
20		252126	CDW	GOVE001	CDW GOVERNMENT INC	AA93X3J	10/31/2024	114.00
01		252126	CDW	GOVE001	CDW GOVERNMENT INC	AB1LM2L	10/31/2024	2,152.24
01		252126	CDW	GOVE001	CDW GOVERNMENT INC	AB1V15D	10/31/2024	217.07
01		252127	CENTURY	000	CENTURY ELECTRIC, IN	10545	10/31/2024	999.93
04		252128	COOLTHRE	000	COOL THREADS, INC	Fall T Shi	10/31/2024	195.00
04		252128	COOLTHRE	000	COOL THREADS, INC	Fall T Shi	10/31/2024	362.50
04		252128	COOLTHRE	000	COOL THREADS, INC	Fall T Shi	10/31/2024	731.25
05		252129	CRISISGO	002	CRISISGO, INC	5764	10/31/2024	4,950.00
05		252130	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104070369	10/31/2024	292.80
05		252130	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104139858	10/31/2024	208.30
03		252131	DARREAU	B001	DARRELL'S AUTO GLASS	36896	10/31/2024	560.00
01		252132	DICKS	NO000	DICKS NORTHSIDE, INC	114472	10/31/2024	1,299.40
01		252132	DICKS	NO000	DICKS NORTHSIDE, INC	114860	10/31/2024	454.32
03		252133	FLBETPRI	000	FLBETPRIDE	BEM018116	10/31/2024	2,158.89
01		252134	HILLYFLC	000	HILLYARD/HUTCHINSON	605638785	10/31/2024	770.00
01		252135	HIRSH	000	HIRSHFIELD'S DECORAT	38062151	10/31/2024	444.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	252136	INK SPOT000	INK SPOT PRESS, INC	185215	10/31/2024	58.08
	01	252137	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	10/31/2024	2,561.82
	05	252138	JOHNSCON000	JOHNSON CONTROLS, IN	1-13409755	10/31/2024	14,100.00
	01	252139	KEITHPIZ000	KEITHS PIZZA	1011-877	10/31/2024	880.00
	04	252140	KRUSELEE000	KRUSEMARK, LEEANNE	101924	10/31/2024	185.00
	01	252141	M-B COMP000	M-B COMPANIES, INC.	286747	10/31/2024	606.36
	01	252142	MARCOTEC000	MARCO TECHNOLOGIES,	INV1312750	10/31/2024	16.00
	01	252143	MESPA 001	MESPA	18434	10/31/2024	500.00
	01	252144	MIDWEST 017	MIDWEST MOTOR SUPPLY	102718239	10/31/2024	1,083.48
	01	252145	MINNESOT026	MINNESOTA HISTORICAL	31512	10/31/2024	400.00
	01	252146	MN DNR 000	MN DNR OMB	1991-1256	10/31/2024	275.14
	01	252146	MN DNR 000	MN DNR OMB	1999-1097	10/31/2024	1,794.56
	01	252147	MN ENERG000	MINNESOTA ENERGY RES	0505872117	10/31/2024	71.26
	01	252147	MN ENERG000	MINNESOTA ENERGY RES	0502968367	10/31/2024	201.01
	01	252147	MN ENERG000	MINNESOTA ENERGY RES	0502368992	10/31/2024	77.44
	10	252147	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/31/2024	26.32
	01	252147	MN ENERG000	MINNESOTA ENERGY RES	0504251478	10/31/2024	61.40
	03	252148	NORTHDAL000	NORTHDAL OIL INC	4072	10/31/2024	742.00
	01	252149	NORTHERN045	NORTHERN MINNESOTA R	1089	10/31/2024	400.00
	01	252150	NORTHLAK000	NORTHERN LAKES VENDI	5820:35922	10/31/2024	16.00
	03	252150	NORTHLAK000	NORTHERN LAKES VENDI	5820:36028	10/31/2024	10.00
	04	252151	NOVAKJAN000	NOVAK, JANICE	102956	10/31/2024	100.00
	01	252152	OTTERTAI001	OTTER TAIL POWER CO	76075	10/31/2024	4,984.99
	10	252152	OTTERTAI001	OTTER TAIL POWER CO	10-073590	10/31/2024	479.73
	01	252152	OTTERTAI001	OTTER TAIL POWER CO	10-073590	10/31/2024	1,119.37
	01	252153	PORTABLE001	PORT-ABLE JOHN RENTA	I1299	10/31/2024	165.00
	01	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	826.20
	05	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	628.10
	05	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	1,661.70
	05	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	3,304.80
	01	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	258.40
	01	252154	ROGER'S 000	ROGER'S TWO WAY RADI	26539	10/31/2024	2,478.60
	01	252155	SKEETSTI001	SKEETER STITCH, INC	52263	10/31/2024	5,494.95
	01	252155	SKEETSTI001	SKEETER STITCH, INC	52277	10/31/2024	1,430.25
	01	252156	SOUTHSIT001	SOUTHSIDE TOWING & R	35606	10/31/2024	1,163.75
	01	252156	SOUTHSIT001	SOUTHSIDE TOWING & R	35651	10/31/2024	1,010.24
	01	252157	ST PETER000	ST PETER SCHOOL DIST	Oshawa LA	10/31/2024	1,408.96
	01	252158	T&K OUTD003	T&K OUTDOORS INC	70858	10/31/2024	208.08
	05	252158	T&K OUTD003	T&K OUTDOORS INC	81115	10/31/2024	19,000.00
	03	252159	TIRESPLU001	TIRES PLUS	243226	10/31/2024	1,789.92
		252160	VERIZON 000	VERIZON WIRELESS		10/31/2024	0.00
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	36.13
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	509.86
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	270.34
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	59.52
	20	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	36.13
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	109.04
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	135.17
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	215.19
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	74.36
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	40.01
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	36.13

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	207.43
	04	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	144.52
	04	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	72.26
	05	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	85.65
	20	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	36.13
	20	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	95.65
	20	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	145.17
	20	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	46.13
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	142.88
	01	252161	VERIZON 000	VERIZON WIRELESS	9976704754	10/31/2024	155.50
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	01	252161	VERIZON 000	VERIZON WIRELESS	9976473022	10/31/2024	49.52
	20	252162	WILD PIN000	WILD PINES SPEECH TH	23-0045	10/31/2024	9,507.42
	20	252162	WILD PIN000	WILD PINES SPEECH TH	23-0045	10/31/2024	200.00
	01	252163	WORLD'S 000	WORLD'S FINEST CHOCO	778264	10/31/2024	15,760.00
Totals for checks							3,902,219.23



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,705,651.14	9,586.10	697,222.93	2,412,460.17
02	FOOD SERVICES	52,254.64	99.15	271,268.82	323,622.61
03	TRANSPORTATION	105,961.01	0.00	172,865.00	278,826.01
04	COMMUNITY SERVICES	71,463.48	4,512.39	24,076.29	100,052.16
05	CAPITAL EXPENDITURE	3,815.22	0.00	452,289.62	456,104.84
06	BUILDING CONSTRUCTION	0.00	0.00	63,810.82	63,810.82
10	SPECIAL PROGRAMS	51,534.65	0.00	24,697.49	76,232.14
20	FEDERAL PROGRAMS	100,237.78	0.00	90,872.70	191,110.48
***	Fund Summary Totals ***	2,090,917.92	14,197.64	1,797,103.67	3,902,219.23

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