

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	04830		AUTO VALUE BAGLEY	BILLS	FNB	50230	Check	87499	05/20/2025	Yes	Yes	No	91688		2.58
													91899		222.40
													91900		226.97
													91901		143.97
													91902		25.99
													91903		389.99
													91904		34.98
													Payment Total:		\$1,046.88
													Vendor Total:		\$1,046.88
1	05405		BAGLEY EDUCATION ASSOC	BILLS	FNB	50231	Check	87503	05/20/2025	Yes	Yes	No	91640		7,386.12
													Payment Total:		\$7,386.12
													Vendor Total:		\$7,386.12
1	08280		BEMIDJI REGIONAL INTERDIS	BILLS	FNB	50232	Check	87505	05/20/2025	Yes	Yes	No	91837		174,949.44
													91929		11,383.20
													Payment Total:		\$186,332.64
													Vendor Total:		\$186,332.64
1	08625		BEMIDJI WELDERS SUPPLY/C	BILLS	FNB	50233	Check	87506	05/20/2025	Yes	Yes	No	91689		114.05
													91690		36.00
													91729		252.25
													Payment Total:		\$402.30
													Vendor Total:		\$402.30
1	09119		BIO CORPORATION	BILLS	FNB	50234	Check	87507	05/20/2025	Yes	Yes	No	91691		88.95
													Payment Total:		\$88.95
													Vendor Total:		\$88.95
1	1090	1099	ROBERT W. BJORKLUND	BILLS	FNB	50235	Check	87537	05/20/2025	Yes	No	No	91692		150.00
													Payment Total:		\$150.00
													Vendor Total:		\$150.00
1	1142		ACME TOOLS - BEMIDJI	BILLS	FNB	50236	Check	87497	05/20/2025	Yes	Yes	No	91728		99.00
													Payment Total:		\$99.00
													Vendor Total:		\$99.00

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Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	12216		BROWN INDUSTRIES, INC.	BILLS	FNB	50237	Check	87509	05/20/2025	Yes	Yes	No	91774		273.50
								Payment Total:							\$273.50
								Vendor Total:							\$273.50
1	1225		GRAHAM, MARSHALL	HPAY	FNB	50151	Check	87478	05/15/2025	Yes	No	No	91819		132.50
								Payment Total:							\$132.50
								Vendor Total:							\$132.50
1	1291		DAIRYLAND	HPAY	FNB	50131	Check	87455	05/13/2025	Yes	Yes	No	91696		171.00
													91697		21.00
								Payment Total:							\$192.00
1	1291		DAIRYLAND		FNB	50142	Check	87465	05/14/2025	Yes	Yes	No	91756		150.00
								Payment Total:							\$150.00
1	1291		DAIRYLAND		FNB	50143	Check	87466	05/14/2025	Yes	Yes	No	91753		198.00
								Payment Total:							\$198.00
1	1291		DAIRYLAND		FNB	50144	Check	87467	05/14/2025	Yes	Yes	No	91754		195.00
								Payment Total:							\$195.00
1	1291		DAIRYLAND		FNB	50145	Check	87468	05/14/2025	Yes	Yes	No	91752		21.00
								Payment Total:							\$21.00
1	1291		DAIRYLAND	HPAY	FNB	50218	Check	87490	05/19/2025	Yes	Yes	No	91892		18.00
								Payment Total:							\$18.00
1	1291		DAIRYLAND	HPAY	FNB	50279	Check	87545	05/21/2025	Yes	Yes	No	91967		180.00
								Payment Total:							\$180.00
1	1291		DAIRYLAND	HPAY	FNB	50280	Check	87547	05/22/2025	Yes	Yes	No	91968		222.00
								Payment Total:							\$222.00
								Vendor Total:							\$1,176.00
1	1321		BOEHMER, MICHAEL COLE	HPAY	FNB	50152	Check	87475	05/15/2025	Yes	Yes	No	91814		160.00
								Payment Total:							\$160.00
								Vendor Total:							\$160.00
1	1343		FUN EXPRESS, LLC	BILLS	FNB	50238	Check	87519	05/20/2025	Yes	Yes	No	91737		273.99
								Payment Total:							\$273.99
								Vendor Total:							\$273.99

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Grp	Code Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	1360	PISKEL, JOSEPH	HPAY	FNB	50153	Check	87483	05/15/2025	Yes	Yes	No	91825		132.50
												91826		247.50
								Payment Total:						\$380.00
								Vendor Total:						\$380.00
1	1425	JONES, DAN	HPAY	FNB	50154	Check	87479	05/15/2025	Yes	Yes	No	91820		132.50
								Payment Total:						\$132.50
								Vendor Total:						\$132.50
1	1444	NINHAM, DAN	HPAY	FNB	50124	Check	87448	05/05/2025	Yes	Yes	No	91660		1,000.00
								Payment Total:						\$1,000.00
								Vendor Total:						\$1,000.00
1	1452	SCHULTZ, BRIAN	HPAY	FNB	50155	Check	87486	05/15/2025	Yes	Yes	No	91830		247.50
								Payment Total:						\$247.50
								Vendor Total:						\$247.50
1	1495	CLEARWATER CO HIGHWAY BILLS		FNB	50239	Check	87513	05/20/2025	Yes	No	No	91732		476.00
								Payment Total:						\$476.00
								Vendor Total:						\$476.00
1	1661	CARLSON PARTS STORE	BILLS	FNB	50240	Check	87510	05/20/2025	Yes	Yes	No	91759		141.56
												91760		276.51
												91894		143.88
								Payment Total:						\$561.95
								Vendor Total:						\$561.95
1	16717	CLEARWATER CO ENVIRONM BILLS		FNB	50241	Check	87512	05/20/2025	Yes	Yes	No	91730		10.00
												91731		13.00
								Payment Total:						\$23.00
								Vendor Total:						\$23.00
1	1677	FIRE PROTECTION EQUIPMEN BILLS		FNB	50242	Check	87517	05/20/2025	Yes	Yes	No	91751		1,780.00
								Payment Total:						\$1,780.00
								Vendor Total:						\$1,780.00
1	1702	NEIBAUER, NICK JR.	HPAY	FNB	50156	Check	87481	05/15/2025	Yes	Yes	No	91822		260.00

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1	1702		NEIBAUER, NICK JR.	HPAY	FNB	50156	Check	87481	05/15/2025	Yes	Yes	No	91823		160.00
								Payment Total:							\$420.00
								Vendor Total:							\$420.00
1	1726		CYR, PAUL	HPAY	FNB	50157	Check	87477	05/15/2025	Yes	Yes	No	91817		260.00
													91818		160.00
								Payment Total:							\$420.00
								Vendor Total:							\$420.00
1	1729		AGPARTS WORLDWIDE	BILLS	FNB	50243	Check	87498	05/20/2025	Yes	Yes	No	91966		106.50
								Payment Total:							\$106.50
								Vendor Total:							\$106.50
1	1791		i3-MPN, LLC	BILLS	FNB	50244	Check	87523	05/20/2025	Yes	No	No	91622		400.00
								Payment Total:							\$400.00
								Vendor Total:							\$400.00
1	1853		MURRAY, LEW	HPAY	FNB	50228	Check	87495	05/19/2025	Yes	Yes	No	91965		400.00
								Payment Total:							\$400.00
								Vendor Total:							\$400.00
1	1868		EAST SIDE JERSEY DAIRY, IN	HPAY	FNB	50132	Check	87457	05/13/2025	Yes	Yes	No	91708		316.97
													91709		296.75
													91710		247.73
													91711		492.72
													91712		343.56
													91713		356.96
													91714		489.99
													91715		(46.37)
								Payment Total:							\$2,498.31
1	1868		EAST SIDE JERSEY DAIRY, IN	BILLS	FNB	50245	Check	87515	05/20/2025	Yes	Yes	No	91733		237.92
													91734		346.03
													91735		450.89
													91736		310.85
													91779		402.74
								Payment Total:							\$1,748.43
								Vendor Total:							\$4,246.74
1	1884		A&R MERSCHMAN INC	BILLS	FNB	50246	Check	87496	05/20/2025	Yes	No	No	91678		33.96

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1	1884	A&R MERSCHMAN INC	BILLS	FNB	50246	Check	87496	05/20/2025	Yes	No	No	91679		63.93
												91680		46.86
												91681		17.99
												91682		14.58
												91683		11.56
												91684		14.58
												91685		5.99
												91686		19.99
												91687		9.99
												91910		2.79
												91913		27.17
												91914		24.99
												91915		43.98
												91916		42.95
												91917		98.97
												91918		39.99
												91919		14.36
												91920		99.90
												Payment Total:		\$634.53
												Vendor Total:		\$634.53
1	18860	BAGLEY COOP OIL ASSN.	BILLS	FNB	50247	Check	87502	05/20/2025	Yes	Yes	No	91927		387.44
												91928		5,100.63
												Payment Total:		\$5,488.07
												Vendor Total:		\$5,488.07
1	1917	BAGLEY AREA ARTS COLLA	BILLS	FNB	50248	Check	87501	05/20/2025	Yes	Yes	No	91782		25.00
												Payment Total:		\$25.00
												Vendor Total:		\$25.00
1	2098	VAADELAND, HAAKON	HPAY	FNB	50158	Check	87489	05/15/2025	Yes	Yes	No	91832		234.20
												91833		374.20
												91834		234.20
												Payment Total:		\$842.60
												Vendor Total:		\$842.60
1	21200	DAROOS INC.	BILLS	FNB	50249	Check	87514	05/20/2025	Yes	No	No	91694		178.12

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1	21200		DAROOS INC.	BILLS	FNB	50249	Check	87514	05/20/2025	Yes	No	No	91695		20.31
								Payment Total:							\$198.43
								Vendor Total:							\$198.43
1	2158		BAGLEY ROTARY CLUB	BILLS	FNB	50250	Check	87504	05/20/2025	Yes	No	No	91780		144.00
								Payment Total:							\$144.00
								Vendor Total:							\$144.00
1	21671		BLICK ART MATERIALS	BILLS	FNB	50251	Check	87508	05/20/2025	Yes	Yes	No	91812		104.42
								Payment Total:							\$104.42
								Vendor Total:							\$104.42
1	2173		BADGER GREENBUSH MIDDL	BILLS	FNB	50252	Check	87500	05/20/2025	Yes	No	No	91777		275.00
								Payment Total:							\$275.00
								Vendor Total:							\$275.00
1	2188		GOODMAN, SHAWN	HPAY	FNB	50126	Check	87451	05/09/2025	Yes	Yes	No	91663		500.00
								Payment Total:							\$500.00
								Vendor Total:							\$500.00
1	2192		GOODWIN, GERI	HPAY	FNB	50123	Check	87446	05/02/2025	Yes	Yes	No	91658		5,000.00
								Payment Total:							\$5,000.00
								Vendor Total:							\$5,000.00
1	2194		TRANE	BILLS	FNB	50253	Check	87542	05/20/2025	Yes	Yes	No	91804		1,545.08
								Payment Total:							\$1,545.08
								Vendor Total:							\$1,545.08
1	2200		ANDERSON, ZACHARY	HPAY	FNB	50159	Check	87474	05/15/2025	Yes	No	No	91813		52.00
								Payment Total:							\$52.00
								Vendor Total:							\$52.00
1	2233		CESO FINANCE, LLC	BILLS	FNB	50254	Check	87511	05/20/2025	Yes	Yes	No	91693		2,600.00
								Payment Total:							\$2,600.00
								Vendor Total:							\$2,600.00

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Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	22487		DRAMATIC PUBLISHING	HPAY	FNB	50133	Check	87456	05/13/2025	Yes	Yes	No	91706		55.00
								Payment Total:							\$55.00
								Vendor Total:							\$55.00
1	2274		FOSSTON SCHOOL DISTRICT	BILLS	FNB	50255	Check	87518	05/20/2025	Yes	Yes	No	91807		480.50
								Payment Total:							\$480.50
								Vendor Total:							\$480.50
1	2319		BEMIDJI WOOLEN MILLS	HPAY	FNB	50134	Check	87454	05/13/2025	Yes	Yes	No	91705		2,468.00
								Payment Total:							\$2,468.00
								Vendor Total:							\$2,468.00
1	2376		BUNKER, MICHAEL TODD	HPAY	FNB	50128	Check	87449	05/09/2025	Yes	Yes	No	91661		300.00
								Payment Total:							\$300.00
								Vendor Total:							\$300.00
1	2384		STECH, FRANK	HPAY	FNB	50129	Check	87452	05/09/2025	Yes	Yes	No	91664		800.00
								Payment Total:							\$800.00
								Vendor Total:							\$800.00
1	2385		NORTHERN AMUSEMENT	BILLS	FNB	50256	Check	87531	05/20/2025	Yes	Yes	No	91792		200.00
								Payment Total:							\$200.00
								Vendor Total:							\$200.00
1	2387		SUBWAY 65942 - S&J 2 INC	BILLS	FNB	50257	Check	87540	05/20/2025	Yes	Yes	No	91802		191.30
								Payment Total:							\$191.30
								Vendor Total:							\$191.30
1	2388		PINK'S REPAIR LLC	BILLS	FNB	50258	Check	87535	05/20/2025	Yes	Yes	No	91921		61.80
								Payment Total:							\$61.80
								Vendor Total:							\$61.80
1	2392		DESJARLAIT, JEDEDIAH C	HPAY	FNB	50130	Check	87450	05/09/2025	Yes	Yes	No	91662		500.00
								Payment Total:							\$500.00
								Vendor Total:							\$500.00

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1	2527		VILLAGE GREEN GOLF COUF HPAY	FNB	50121		Check	87445	05/02/2025	Yes	Yes	No	91656		123.00
								Payment Total:							\$123.00
								Vendor Total:							\$123.00
1	2528		BEMIDJI TOWN & COUNTRY C HPAY	FNB	50122		Check	87444	05/02/2025	Yes	Yes	No	91657		180.00
								Payment Total:							\$180.00
1	2528		BEMIDJI TOWN & COUNTRY C HPAY	FNB	50281		Check	87546	05/22/2025	Yes	No	No	91969		140.00
								Payment Total:							\$140.00
								Vendor Total:							\$320.00
1	2532		HEADWATERS COUNTRY CL HPAY	FNB	50135		Check	87458	05/13/2025	Yes	Yes	No	91716		180.00
								Payment Total:							\$180.00
								Vendor Total:							\$180.00
1	2533		BRAATEN, ODELL	HPAY	FNB	50160	Check	87476	05/15/2025	Yes	No	No	91816		249.43
								Payment Total:							\$249.43
								Vendor Total:							\$249.43
1	2534		LOUD, JERALD	HPAY	FNB	50161	Check	87480	05/15/2025	Yes	Yes	No	91821		160.00
								Payment Total:							\$160.00
								Vendor Total:							\$160.00
1	2535		PHILION, STEVEN	HPAY	FNB	50162	Check	87482	05/15/2025	Yes	Yes	No	91824		160.00
												No	91835		160.00
								Payment Total:							\$320.00
								Vendor Total:							\$320.00
1	2536		RYSTAD, DALE	HPAY	FNB	50163	Check	87485	05/15/2025	Yes	Yes	No	91827		160.00
								Payment Total:							\$160.00
								Vendor Total:							\$160.00
1	2537		RUDRUD, BROOKLYN	HPAY	FNB	50164	Check	87484	05/15/2025	Yes	No	No	91828		300.00
												No	91829		160.00
								Payment Total:							\$460.00
								Vendor Total:							\$460.00

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1	2538		STOEN, JEFFREY	HPAY	FNB	50165	Check	87487	05/15/2025	Yes	Yes	No	91831		249.43
								Payment Total:							\$249.43
								Vendor Total:							\$249.43
1	2539		STOUT, MYLES	HPAY	FNB	50166	Check	87488	05/15/2025	Yes	No	No	91815		65.10
								Payment Total:							\$65.10
								Vendor Total:							\$65.10
1	2541		HEADWATERS GOLF CLUB	HPAY	FNB	50219	Check	87492	05/19/2025	Yes	Yes	No	91938		180.00
								Payment Total:							\$180.00
								Vendor Total:							\$180.00
1	2542		DEPT OF LABOR AND INDUS		FNB	50282	Check	87548	05/30/2025	Yes	No	No	91990		100.00
								Payment Total:							\$100.00
								Vendor Total:							\$100.00
1	27140		FARMERS PUBLISHING CO., I	BILLS	FNB	50259	Check	87516	05/20/2025	Yes	No	No	91761		3.00
													91762		131.04
													91763		126.88
													91764		882.40
													91836		35.10
								Payment Total:							\$1,178.42
								Vendor Total:							\$1,178.42
1	27830		FIRST NATIONAL BANK	HPAY	FNB	50125	Check	87447	05/05/2025	Yes	Yes	No	91659		1,500.00
								Payment Total:							\$1,500.00
1	27830		FIRST NATIONAL BANK	HPAY	FNB	50229	Check	87494	05/19/2025	Yes	Yes	No	91964		400.00
								Payment Total:							\$400.00
								Vendor Total:							\$1,900.00
1	28775		FOSSTON CIVIC CENTER		FNB	50146	Check	87469	05/14/2025	Yes	No	No	91755		224.00
								Payment Total:							\$224.00
1	28775		FOSSTON CIVIC CENTER	HPAY	FNB	50220	Check	87491	05/19/2025	Yes	Yes	No	91939		276.00
								Payment Total:							\$276.00
								Vendor Total:							\$500.00
1	30521		GALEN'S DO IT BEST H&H	BILLS	FNB	50260	Check	87520	05/20/2025	Yes	Yes	No	91765		224.71
													91766		9.99

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1	30521	GALEN'S DO IT BEST H&H	BILLS	FNB	50260	Check	87520	05/20/2025	Yes	Yes	No	91767		21.31
												91768		85.58
												91769		50.43
												91770		41.27
												91771		6.94
												91775		39.35
												91781		79.68
												91908		10.74
												91909		162.95
								Payment Total:						\$732.95
								Vendor Total:						\$732.95
1	35214	HANDYMANS, INC.	BILLS	FNB	50261	Check	87521	05/20/2025	Yes	Yes	No	91746		112.56
								Payment Total:						\$112.56
								Vendor Total:						\$112.56
1	36729	HERC-U-LIFT	BILLS	FNB	50262	Check	87522	05/20/2025	Yes	Yes	No	91747		170.22
												91748		1,161.92
								Payment Total:						\$1,332.14
								Vendor Total:						\$1,332.14
1	38840	IMPERIAL SUPPLIES LLC	BILLS	FNB	50263	Check	87524	05/20/2025	Yes	Yes	No	91738		65.06
												91739		515.86
												91740		782.65
												91741		396.55
												91743		38.85
												91744		387.03
								Payment Total:						\$2,186.00
								Vendor Total:						\$2,186.00
1	39224	INTERQUEST DETECTION CAI HPAY		FNB	50136	Check	87459	05/13/2025	Yes	Yes	No	91707		340.00
								Payment Total:						\$340.00
								Vendor Total:						\$340.00
1	42294	JOSTENS INC	BILLS	FNB	50264	Check	87525	05/20/2025	Yes	Yes	No	91772		3,156.47
												91773		1,573.64
								Payment Total:						\$4,730.11
								Vendor Total:						\$4,730.11

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	43077		KENNEDY & GRAVEN, CHAR	BILLS	FNB	50265	Check	87526	05/20/2025	Yes	Yes	No	91776		325.00
								Payment Total:							\$325.00
								Vendor Total:							\$325.00
1	46136		LISTROM'S DISPOSAL, INC.	HPAY	FNB	50137	Check	87460	05/13/2025	Yes	Yes	No	91702		3,139.53
													91703		3,139.53
								Payment Total:							\$6,279.06
								Vendor Total:							\$6,279.06
1	49246		MEDICARE BLUE RX	HPAY	FNB	50138	Check	87461	05/13/2025	Yes	Yes	No	91704		975.40
								Payment Total:							\$975.40
1	49246		MEDICARE BLUE RX	HPAY	FNB	50221	Check	87493	05/19/2025	Yes	Yes	No	91891		975.40
								Payment Total:							\$975.40
								Vendor Total:							\$1,950.80
1	49273		MEDTOX LABORATORIES	BILLS	FNB	50266	Check	87527	05/20/2025	Yes	Yes	No	91893		55.00
								Payment Total:							\$55.00
								Vendor Total:							\$55.00
1	51127		MSEA	BILLS	FNB	50267	Check	87528	05/20/2025	Yes	Yes	No	91641		1,885.26
								Payment Total:							\$1,885.26
								Vendor Total:							\$1,885.26
1	55660		NAYLOR'S HEATING AND REI		FNB	50147	Check	87470	05/14/2025	Yes	Yes	No	91808		52.24
								Payment Total:							\$52.24
1	55660		NAYLOR'S HEATING AND REI	BILLS	FNB	50268	Check	87529	05/20/2025	Yes	Yes	No	91809		10,082.00
													91811		1,125.00
								Payment Total:							\$11,207.00
								Vendor Total:							\$11,259.24
1	55745		NCPERS MINNESOTA		FNB	50148	Check	87471	05/14/2025	Yes	Yes	No	91787		16.00
													91788		16.00
								Payment Total:							\$32.00
								Vendor Total:							\$32.00
1	57845		NORTH CENTRAL PARTS & S	BILLS	FNB	50269	Check	87530	05/20/2025	Yes	Yes	No	91895		4,222.94
													91896		520.22
													91897		129.07

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	57845		NORTH CENTRAL PARTS & S BILLS		FNB	50269	Check	87530	05/20/2025	Yes	Yes	No	91898		93.79
								Payment Total:							\$4,966.02
								Vendor Total:							\$4,966.02
1	58041		NORTHERN LAKES VENDING BILLS		FNB	50270	Check	87532	05/20/2025	Yes	Yes	No	91789		48.00
													91790		40.00
													91791		20.00
								Payment Total:							\$108.00
								Vendor Total:							\$108.00
1	58056		NORTHERN MUNICIPAL POW/HPAY		FNB	50139	Check	87463	05/13/2025	Yes	Yes	No	91698		850.50
								Payment Total:							\$850.50
								Vendor Total:							\$850.50
1	58420		NORTHWEST SERVICE COOF BILLS		FNB	50271	Check	87533	05/20/2025	Yes	Yes	No	91786		90.75
								Payment Total:							\$90.75
								Vendor Total:							\$90.75
1	60228		PAN-O-GOLD BAKING CO.		FNB	50149	Check	87472	05/14/2025	Yes	Yes	No	91795		172.00
													91796		128.60
													91797		146.10
													91798		137.20
													91799		130.80
								Payment Total:							\$714.70
1	60228		PAN-O-GOLD BAKING CO.	BILLS	FNB	50272	Check	87534	05/20/2025	Yes	Yes	No	91778		144.80
													91793		115.60
													91794		48.60
								Payment Total:							\$309.00
								Vendor Total:							\$1,023.70
1	63020		PUBLIC UTILITIES	BILLS	FNB	50273	Check	87536	05/20/2025	Yes	Yes	No	91758		24,353.98
								Payment Total:							\$24,353.98
								Vendor Total:							\$24,353.98
1	65651		ROGER'S TWO WAY RADIO, BILLS		FNB	50274	Check	87538	05/20/2025	Yes	Yes	No	91800		920.00
								Payment Total:							\$920.00
								Vendor Total:							\$920.00

Grp	Code Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	66928	SCHOLASTIC BOOK CLUBS,	BILLS	FNB	50275	Check	87539	05/20/2025	Yes	No	No	91801		40.00
							Payment Total:							\$40.00
							Vendor Total:							\$40.00
1	74181	TECH CHECK, LLC	HPAY	FNB	50140	Check	87464	05/13/2025	Yes	Yes	No	91717		875.00
												91718		875.00
												91719		875.00
												91720		875.00
												91721		875.00
												91722		875.00
												91723		875.00
												91724		1,293.58
												91725		740.00
												91726		792.00
												91727		262.66
							Payment Total:							\$9,213.24
1	74181	TECH CHECK, LLC	BILLS	FNB	50276	Check	87541	05/20/2025	Yes	Yes	No	91803		875.00
							Payment Total:							\$875.00
							Vendor Total:							\$10,088.24
1	78994	VALLEY TRUCK	BILLS	FNB	50277	Check	87543	05/20/2025	Yes	Yes	No	91805		269.52
							Payment Total:							\$269.52
							Vendor Total:							\$269.52
1	79179	VERIZON WIRELESS		FNB	50150	Check	87473	05/14/2025	Yes	Yes	No	91757		360.09
							Payment Total:							\$360.09
							Vendor Total:							\$360.09
1	80788	WESTWOOD BUILDING CENTI	BILLS	FNB	50278	Check	87544	05/20/2025	Yes	Yes	No	91806		42.33
							Payment Total:							\$42.33
							Vendor Total:							\$42.33
2	1954	NELSON, MELANIE	HPAY	FNB	50141	Check	87462	05/13/2025	Yes	Yes	No	91701		705.00
							Payment Total:							\$705.00
							Vendor Total:							\$705.00
							Report Total:							\$311,765.43