**BEMIDJI AREA SCHOOLS**
**BEMIDJI, MINNESOTA**

**DATE:** **MAY 19, 2025**

**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 (APRIL 2025) 254520- 255008 & 202400122-202400137 $4,395,492.15

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 232204 | SCHULDAR001 | SCHULTZ, DARIN | OFFICIAL | 04/16/2025 | -150.00 |
| | 20 | 237551 | SPEECH B000 | SPEECH BUDDIES | INV-000054 | 04/09/2025 | -305.00 |
| | 20 | 238599 | JOSTENS 000 | JOSTENS INC | GRADUATION | 04/16/2025 | -79.00 |
| | 20 | 238599 | JOSTENS 000 | JOSTENS INC | GRADUATION | 04/16/2025 | -79.00 |
| | 01 | 238729 | AMERIEXP001 | AMERICAN EXPRESS | June 2022 | 04/16/2025 | -45.00 |
| | 01 | 254520 | 218 GEAR000 | 218 GEAR LLC | 25-00017 | 04/01/2025 | 605.00 |
| | | 254521 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/01/2025 | 0.00 |
| | 20 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KPD-7LJC | 04/01/2025 | 85.60 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TGH-GWFJ- | 04/01/2025 | 490.00 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XYJ-1KRQ- | 04/01/2025 | 27.98 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XYJ-1KRQ- | 04/01/2025 | 180.67 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YJW-VWG7- | 04/01/2025 | 149.95 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CLN-YVCL- | 04/01/2025 | 39.45 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 11V3-4TP1 | 04/01/2025 | 31.87 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1G67-7VCQ- | 04/01/2025 | 77.18 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YJW-VWG7- | 04/01/2025 | 16.78 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YJW-VWG7- | 04/01/2025 | 0.00 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PFT-DDQK- | 04/01/2025 | 218.72 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MX4-LJ46- | 04/01/2025 | 14.84 |
| | 01 | 254522 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FCL-JFCV- | 04/01/2025 | 225.69 |
| | 04 | 254523 | ARAMARK 000 | ARAMARK | 500116100- | 04/01/2025 | 114.00 |
| | 01 | 254524 | ARROWPRI000 | ARROW PRINTING INC | 191054 | 04/01/2025 | 73.53 |
| | 01 | 254525 | BACHMDAR001 | BACHMANN, DARWIN | 2/25/25 bb | 04/01/2025 | 160.00 |
| | 01 | 254526 | BAUGHBRI000 | BAUGHMAN, BRIAN | 2/21/25 bb | 04/01/2025 | 15.00 |
| | 01 | 254526 | BAUGHBRI000 | BAUGHMAN, BRIAN | 2/21/25 bb | 04/01/2025 | 20.00 |
| | 20 | 254527 | BELTRCOL000 | BELTRAMI COUNTY-LICE | 002 | 04/01/2025 | 26.00 |
| | 01 | 254528 | BENHADAM000 | BENHAM, DAMON | 2/21/25 bb | 04/01/2025 | 15.00 |
| | 01 | 254528 | BENHADAM000 | BENHAM, DAMON | 2/21/25 bb | 04/01/2025 | 20.00 |
| | 20 | 254529 | BLACKDMO000 | BLACKDUCK MOVIE THEA | 000014 | 04/01/2025 | 800.00 |
| | 20 | 254529 | BLACKDMO000 | BLACKDUCK MOVIE THEA | 000014 | 04/04/2025 | -800.00 |
| | 03 | 254530 | BOBS ECP001 | BOBS ECONO PUMP, INC | 16501 | 04/01/2025 | 216.00 |
| | 01 | 254531 | BSN SPO001 | BSN SPORTS LLC | 929289606 | 04/01/2025 | 702.09 |
| | 01 | 254531 | BSN SPO001 | BSN SPORTS LLC | 914041512 | 04/01/2025 | -60.05 |
| | 20 | 254532 | BUENAVIS001 | BUENA VISTA | 405 | 04/01/2025 | 1,080.00 |
| | 03 | 254533 | CARQUEST000 | CARQUEST | 12840-6856 | 04/01/2025 | 140.00 |
| | 03 | 254533 | CARQUEST000 | CARQUEST | 12840-6839 | 04/01/2025 | 144.00 |
| | 03 | 254534 | CERTIFIE001 | CERTIFIED LABORATORI | 9085752 | 04/01/2025 | 546.95 |
| | 03 | 254535 | CINTAS C000 | CINTAS CORPORATION | 4225272143 | 04/01/2025 | 57.04 |
| | 02 | 254536 | COLUMN S000 | COLUMN SOFTWARE PBC | 71747B3E-0 | 04/01/2025 | 24.84 |
| | 02 | 254537 | D-S BEVE000 | D-S BEVERAGES, INC | 3/28/25 | 04/01/2025 | 774.00 |
| | 05 | 254538 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/01/2025 | 4,434.45 |
| | 05 | 254538 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/01/2025 | 844.45 |
| | 05 | 254538 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/01/2025 | 14,256.66 |
| | 03 | 254539 | DARREAUB001 | DARRELL'S AUTO GLASS | 37446 | 04/01/2025 | 260.00 |
| | 01 | 254540 | DICKS NO000 | DICKS NORTHSIDE, INC | 116181 | 04/01/2025 | 1,697.12 |
| | 01 | 254541 | ERZARJAM001 | ERZAR, JAMES | 2/21/25 bb | 04/01/2025 | 15.00 |
| | 01 | 254541 | ERZARJAM001 | ERZAR, JAMES | 2/21/25 bb | 04/01/2025 | 20.00 |
| | 03 | 254542 | FLEETPRI000 | FLEETPRIDE | BEM018775 | 04/01/2025 | 4,636.62 |
| | 03 | 254542 | FLEETPRI000 | FLEETPRIDE | BEM17934CR | 04/01/2025 | -151.98 |
| | 03 | 254542 | FLEETPRI000 | FLEETPRIDE | 124536347 | 04/01/2025 | 68.94 |
| | 03 | 254542 | FLEETPRI000 | FLEETPRIDE | 124557343 | 04/01/2025 | 12.79 |
| | 01 | 254543 | HORIZCOM000 | HORIZON COMMERCIAL P | INV97747 | 04/01/2025 | 685.11 |
| | 01 | 254544 | INK SPOT000 | INK SPOT PRESS, INC | 191901 | 04/01/2025 | 14.90 |
| | 03 | 254545 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6396 | 04/01/2025 | 704.72 |
| | 03 | 254545 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6397 | 04/01/2025 | 677.87 |
| | 03 | 254545 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6711 | 04/01/2025 | 241.50 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254546 | MIDWEST 017 | MIDWEST MOTOR SUPPLY | 103197299 | 04/01/2025 | 45.00 |
| | 01 | 254547 | MINNESOT026 | MINNESOTA HISTORICAL | 32525 | 04/01/2025 | 120.00 |
| | 03 | 254548 | NORTH CE005 | NORTH CENTRAL BUS, I | 321319 | 04/01/2025 | 67.19 |
| | 03 | 254549 | NORTH CE008 | NORTH CENTRAL INTERN | X202240742 | 04/01/2025 | -312.50 |
| | 03 | 254549 | NORTH CE008 | NORTH CENTRAL INTERN | X202240754 | 04/01/2025 | 591.96 |
| | 03 | 254549 | NORTH CE008 | NORTH CENTRAL INTERN | X202241056 | 04/01/2025 | 329.85 |
| | 10 | 254550 | NORTH HO001 | NORTH HOMES, INC/ITA | INV4187 | 04/01/2025 | 7,375.00 |
| | 01 | 254551 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:36971 | 04/01/2025 | 16.00 |
| | 20 | 254552 | NWSC 001 | NWSC | 11078 | 04/01/2025 | 1,225.00 |
| | 02 | 254553 | PANOGOLD001 | PAN 'O' GOLD | 3/28/25 | 04/01/2025 | 1,869.30 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 2,799.90 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 36,782.33 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 45.00 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 8,548.15 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 10,078.89 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 514.51 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 47.78 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 1,807.69 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 193.77 |
| | 02 | 254554 | PERFORMA000 | PERFORMANCE FOODSERV | 3/28/25 | 04/01/2025 | 25.40 |
| | 01 | 254555 | PICKLE E000 | PICKLE EVENTS LLC | 2619a | 04/01/2025 | 667.00 |
| | 01 | 254555 | PICKLE E000 | PICKLE EVENTS LLC | 2619b | 04/01/2025 | 1,201.60 |
| | 01 | 254556 | POPPLERS001 | POPPLERS MUSIC STORE | 3031674 | 04/01/2025 | 64.99 |
| | 01 | 254557 | STATE SU001 | STATE SUPPLY CO | 8102500422 | 04/01/2025 | 568.78 |
| | 01 | 254558 | STU'S AU000 | STU'S AUTO ELECTRIC | 45273 | 04/01/2025 | 1,028.18 |
| | 01 | 254559 | VS ATHLE000 | VS ATHLETICS | 376076 | 04/01/2025 | 106.00 |
| | 20 | 254560 | BELTRCOL000 | BELTRAMI COUNTY-LICE | 001 | 04/01/2025 | 26.00 |
| | 01 | 254561 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104554324 | 04/01/2025 | 45.79 |
| | 01 | 254562 | ST PHILL000 | ST PHILLIPS YOUTH GR | KB usage | 04/01/2025 | 649.00 |
| | 03 | 254563 | STEIN'S 000 | STEIN'S BUS SERVICE | March2025 | 04/01/2025 | 18,809.00 |
| | 20 | 254564 | AMAZON C000 | AMAZON CAPITAL SERVI | 17L7-3JNP- | 04/04/2025 | 82.12 |
| | 20 | 254564 | AMAZON C000 | AMAZON CAPITAL SERVI | 17L7-3JNP- | 04/04/2025 | 82.13 |
| | 01 | 254564 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FN6-3WFV- | 04/04/2025 | 29.94 |
| | 20 | 254564 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QVF-H9LQ- | 04/04/2025 | 90.77 |
| | 20 | 254564 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QVF-H9LQ- | 04/04/2025 | 90.77 |
| | 01 | 254565 | ARAMACOR001 | ARAMARK SERVICES, IN | 500116100- | 04/04/2025 | 2,472.64 |
| | 01 | 254566 | ARBITERS000 | ARBITERSPORTS LLC | INV68387 | 04/04/2025 | 207.00 |
| | 01 | 254567 | BEMIDARE006 | BEMIDJI AREA CHAMBER | 1117762 | 04/04/2025 | 90.00 |
| | 01 | 254567 | BEMIDARE006 | BEMIDJI AREA CHAMBER | 1117761 | 04/04/2025 | 90.00 |
| | 03 | 254568 | BEMIDBUS000 | BEMIDJI BUS LINES | 11070 | 04/04/2025 | 1,140.00 |
| | 03 | 254568 | BEMIDBUS000 | BEMIDJI BUS LINES | 11070 | 04/04/2025 | 71,901.00 |
| | 20 | 254569 | BLICK AR000 | BLICK ART MATERIALS | 5141075 | 04/04/2025 | 310.22 |
| | 05 | 254570 | BORDER S001 | BORDER STATES ELECTR | 930079682 | 04/04/2025 | 137.48 |
| | 01 | 254571 | CAPITAL 003 | CAPITAL HILL ASSOCIA | 9192 | 04/04/2025 | 3,000.00 |
| | 20 | 254572 | CDW GOVE001 | CDW GOVERNMENT INC | AD46V1A | 04/04/2025 | 427.49 |
| | 02 | 254572 | CDW GOVE001 | CDW GOVERNMENT INC | AD4P11G | 04/04/2025 | 2,167.30 |
| | 01 | 254573 | CLIA LAB000 | CLIA LABORATORY PROG | 000000 | 04/04/2025 | 248.00 |
| | 01 | 254574 | COLE PAI000 | COLE PAPERS INC | 10549943 | 04/04/2025 | 591.00 |
| | 01 | 254574 | COLE PAI000 | COLE PAPERS INC | 10561490 | 04/04/2025 | 339.27 |
| | 01 | 254575 | CROSSWOO000 | CROSSWOODS GOLF COUR | 4.11.25 g | 04/04/2025 | 180.00 |
| | | 254576 | DAKOTA S000 | DAKOTA SUPPLY GROUP | | 04/04/2025 | 0.00 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/04/2025 | 168.89 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/04/2025 | 1,777.78 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/04/2025 | 99.01 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | s104468773 | 04/04/2025 | 72.22 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/04/2025 | 1,444.44 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/04/2025 | 3,037.79 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/04/2025 | 185.55 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/04/2025 | 111.11 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/04/2025 | 186.67 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/04/2025 | 444.44 |
| | 05 | 254577 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/04/2025 | 288.89 |
| | 03 | 254578 | EDLUND C000 | EDLUND CHIROPRACTIC | SHINDELAR | 04/04/2025 | 100.00 |
| | 03 | 254578 | EDLUND C000 | EDLUND CHIROPRACTIC | JOHNSON | 04/04/2025 | 100.00 |
| | 01 | 254579 | FOLLETT 003 | FOLLETT * CONTENT SO | 523532B | 04/04/2025 | 614.95 |
| | 01 | 254579 | FOLLETT 003 | FOLLETT * CONTENT SO | 523532A | 04/04/2025 | 11.99 |
| | 01 | 254579 | FOLLETT 003 | FOLLETT * CONTENT SO | 536764A | 04/04/2025 | 604.88 |
| | 01 | 254580 | GRAINGER001 | GRAINGER WW INC | 9451976394 | 04/04/2025 | 106.97 |
| | 01 | 254580 | GRAINGER001 | GRAINGER WW INC | 9451976394 | 04/04/2025 | 157.30 |
| | 01 | 254580 | GRAINGER001 | GRAINGER WW INC | 9451976402 | 04/04/2025 | 72.75 |
| | 01 | 254580 | GRAINGER001 | GRAINGER WW INC | 9451976402 | 04/04/2025 | 106.96 |
| | 01 | 254581 | GROLLCHA000 | GROLLA, CHARLES | GCF-03-202 | 04/04/2025 | 500.00 |
| | 01 | 254582 | INSTRUME000 | INSTRUMENTALIST AWAR | 56601B2501 | 04/04/2025 | 54.50 |
| | 01 | 254583 | KINGBKEN000 | KINGBIRD, KENDRICK | 114 | 04/04/2025 | 250.00 |
| | 01 | 254584 | LARRYMAC000 | LARRY'S MACHINE SHOP | 33266 | 04/04/2025 | 340.94 |
| | 20 | 254585 | LEBLADAW000 | LEBLANC, DAWN | 2025-4 | 04/04/2025 | 1,750.00 |
| | 20 | 254585 | LEBLADAW000 | LEBLANC, DAWN | 2025-4 | 04/04/2025 | 1,750.00 |
| | 04 | 254586 | MCDOWELL000 | MCDOWELL AGENCY INC | 160762 | 04/04/2025 | 108.40 |
| | 04 | 254586 | MCDOWELL000 | MCDOWELL AGENCY INC | 160762 | 04/04/2025 | 27.10 |
| | 04 | 254586 | MCDOWELL000 | MCDOWELL AGENCY INC | 160762 | 04/04/2025 | 37.90 |
| | 01 | 254586 | MCDOWELL000 | MCDOWELL AGENCY INC | 160762 | 04/04/2025 | 713.00 |
| | 01 | 254587 | MENARDS 002 | MENARDS | 7037 | 04/04/2025 | 156.13 |
| | 01 | 254587 | MENARDS 002 | MENARDS | 7258 | 04/04/2025 | 23.36 |
| | 01 | 254587 | MENARDS 002 | MENARDS | 7069 | 04/04/2025 | 93.90 |
| | 01 | 254588 | MN SISTE000 | MN SISTERS | 5755 | 04/04/2025 | 715.12 |
| | 01 | 254589 | MONTIHIG001 | MONTICELLO PUBLIC SC | 4/17/25 g | 04/04/2025 | 200.00 |
| | 01 | 254589 | MONTIHIG001 | MONTICELLO PUBLIC SC | 4/14/25 b | 04/04/2025 | 200.00 |
| | 01 | 254590 | MSHSL RE000 | MSHSL REGION 8AA | 5/9/25 b a | 04/04/2025 | 180.00 |
| | 01 | 254590 | MSHSL RE000 | MSHSL REGION 8AA | 5/9/25 b a | 04/04/2025 | 180.00 |
| | 01 | 254591 | NAYLOR H000 | NAYLOR HEATING & REF | 160790 | 04/04/2025 | 291.38 |
| | 01 | 254591 | NAYLOR H000 | NAYLOR HEATING & REF | 159304 | 04/04/2025 | -98.37 |
| | 02 | 254592 | NEI BOC001 | NEI BOTTLING CO | 4/2/25 | 04/04/2025 | 3,663.00 |
| | 03 | 254593 | NORTHDAL000 | NORTHDALE OIL INC | 90557 | 04/04/2025 | 19,312.00 |
| | 03 | 254593 | NORTHDAL000 | NORTHDALE OIL INC | 90568 | 04/04/2025 | 18,768.04 |
| | 03 | 254594 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:37065 | 04/04/2025 | 10.00 |
| | 03 | 254595 | OSI ENV000 | OSI ENVIRONMENTAL I | 5025578 | 04/04/2025 | 100.00 |
| | 03 | 254596 | PASKVAN 000 | PASKVAN INDUSTRIES | 1743 | 04/04/2025 | 829.54 |
| | 03 | 254597 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300 | 04/04/2025 | 71.50 |
| | 01 | 254598 | RICHAPUB000 | RICHARDS PUBLISHING | 93042 & 43 | 04/04/2025 | 584.00 |
| | 03 | 254599 | ROYAL PA000 | ROYAL PARKS PROPERTI | 0425 | 04/04/2025 | 21,548.75 |
| | 01 | 254600 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 6391449 | 04/04/2025 | 45.00 |
| | 01 | 254600 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 6389487 | 04/04/2025 | 145.00 |
| | 01 | 254600 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 6429091 | 04/04/2025 | 57.00 |
| | 01 | 254601 | SKEETSTI001 | SKEETER STITCH, INC | 52988 | 04/04/2025 | 476.95 |
| | 01 | 254602 | STAPLES 007 | STAPLES ADVANTAGE | 602768278 | 04/04/2025 | 266.25 |
| | 01 | 254602 | STAPLES 007 | STAPLES ADVANTAGE | 6028407516 | 04/04/2025 | 47.65 |
| | 01 | 254602 | STAPLES 007 | STAPLES ADVANTAGE | 6028407516 | 04/04/2025 | 121.04 |
| | 01 | 254602 | STAPLES 007 | STAPLES ADVANTAGE | 6028407516 | 04/04/2025 | 0.00 |
| | 03 | 254603 | TIRESPLU001 | TIRES PLUS | 250886 | 04/04/2025 | 1,740.52 |
| | 01 | 254604 | TOP SHEL000 | TOP SHELF HOCKEY SHO | 32725 | 04/04/2025 | 1,709.00 |
| | 01 | 254605 | TRUE NOR000 | TRUE NORTH EQUIPMENT | 734459 | 04/04/2025 | 573.32 |
| | 20 | 254606 | BLACKDMO000 | BLACKDUCK MOVIE THEA | 000014 | 04/04/2025 | 800.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254607 | KOESTJAS000 | KOESTER, JASON | KB state s | 04/04/2025 | 66.00 |
| | 01 | 254607 | KOESTJAS000 | KOESTER, JASON | KB state s | 04/04/2025 | -66.00 |
| | 01 | 254608 | POSTMAST000 | POSTMASTER | 250404GG | 04/04/2025 | 100.00 |
| | 01 | 254608 | POSTMAST000 | POSTMASTER | 250404GG | 04/04/2025 | -100.00 |
| | 01 | 254609 | KOESTJAS000 | KOESTER, JASON | KB state s | 04/04/2025 | 66.00 |
| | 01 | 254610 | POSTMAST000 | POSTMASTER | 250404GG | 04/04/2025 | 100.00 |
| | 20 | 254611 | 10157168000 | 10157168 MANITOBA LT | 1417 | 04/07/2025 | 169.00 |
| | 20 | 254611 | 10157168000 | 10157168 MANITOBA LT | 1417 | 04/07/2025 | 169.00 |
| | | 254612 | ACE ONT001 | ACE ON THE LAKE | | 04/07/2025 | 0.00 |
| | | 254613 | ACE ONT001 | ACE ON THE LAKE | | 04/07/2025 | 0.00 |
| | | 254614 | ACE ONT001 | ACE ON THE LAKE | | 04/07/2025 | 0.00 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1277323 | 04/07/2025 | 24.27 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1269479 | 04/07/2025 | 23.00 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1276313 | 04/07/2025 | 59.37 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1275188 | 04/07/2025 | 65.66 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1270192 | 04/07/2025 | 8.26 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1275515 | 04/07/2025 | 18.52 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1273278 | 04/07/2025 | 26.98 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1274254 | 04/07/2025 | 33.01 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1272942 | 04/07/2025 | 16.17 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1273265 | 04/07/2025 | 52.14 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1272713 | 04/07/2025 | 110.26 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1272451 | 04/07/2025 | 21.58 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1271558 | 04/07/2025 | 29.86 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1270836 | 04/07/2025 | 147.52 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1271382 | 04/07/2025 | 169.99 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1270811 | 04/07/2025 | 19.78 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1270568 | 04/07/2025 | 24.29 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1274604 | 04/07/2025 | 26.06 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1275440 | 04/07/2025 | 11.04 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1276323 | 04/07/2025 | 13.19 |
| | 01 | 254615 | ACE ONT001 | ACE ON THE LAKE | 1276915 | 04/07/2025 | 1,780.76 |
| | | 254616 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/07/2025 | 0.00 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 176H-9L76- | 04/07/2025 | 428.74 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DN7-QC9H- | 04/07/2025 | -29.94 |
| | 20 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FFL-3D71- | 04/07/2025 | 152.05 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XDP-V69F- | 04/07/2025 | 93.36 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XDP-V69F- | 04/07/2025 | 100.56 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 14N4-F61T- | 04/07/2025 | 512.21 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TP7-FRVY- | 04/07/2025 | 350.65 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HVH-KKJF- | 04/07/2025 | 47.97 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1JDW-TMRH- | 04/07/2025 | 37.55 |
| | 01 | 254617 | AMAZON C000 | AMAZON CAPITAL SERVI | 1JTW-VXVP- | 04/07/2025 | 54.99 |
| | 01 | 254618 | ARVIG 001 | ARVIG | 3037389 | 04/07/2025 | 7,392.00 |
| | 01 | 254619 | BEMIDBUS000 | BEMIDJI BUS LINES | 100 | 04/07/2025 | 840.00 |
| | 01 | 254619 | BEMIDBUS000 | BEMIDJI BUS LINES | 100 | 04/07/2025 | 915.00 |
| | 01 | 254619 | BEMIDBUS000 | BEMIDJI BUS LINES | 100 | 04/07/2025 | 360.00 |
| | 01 | 254620 | BOB LOW001 | BOB LOWTH FORD INC | 23630 | 04/07/2025 | 2,031.04 |
| | 02 | 254621 | CINTAS C000 | CINTAS CORPORATION | 4/4/25 | 04/07/2025 | 729.51 |
| | 10 | 254622 | CITY OF 000 | CITY OF BEMIDJI - PA | 0023991 | 04/07/2025 | 160.00 |
| | 04 | 254623 | COLLIMAR001 | COLLINS, MARGARET | 040325 | 04/07/2025 | 290.00 |
| | | 254624 | CULLIGAN001 | CULLIGAN | | 04/07/2025 | 0.00 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-011027 | 04/07/2025 | 396.80 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-004458 | 04/07/2025 | 224.50 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-000427 | 04/07/2025 | 305.25 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-004454 | 04/07/2025 | 248.90 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-003951 | 04/07/2025 | 610.50 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-004460 | 04/07/2025 | 335.60 |
| | 01 | 254625 | CULLIGAN001 | CULLIGAN | 250-006592 | 04/07/2025 | 484.50 |
| | 05 | 254626 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/07/2025 | 622.22 |
| | 05 | 254626 | DAKOTA S000 | DAKOTA SUPPLY GROUP | s104397389 | 04/07/2025 | 2,488.89 |
| | 03 | 254627 | FLEETPRI000 | FLEETPRIDE | 124712744 | 04/07/2025 | 32.99 |
| | 01 | 254628 | FRONTLIN000 | FRONTLINE TECHNOLOGI | 215152 | 04/07/2025 | 3,749.88 |
| | 04 | 254629 | GEORGTES000 | GEORGAKOPOULOS, TESS | 00683 | 04/07/2025 | 90.00 |
| | 01 | 254630 | MASSP 002 | MASSP | SC343 | 04/07/2025 | 295.00 |
| | 01 | 254630 | MASSP 002 | MASSP | SC342 | 04/07/2025 | 295.00 |
| | 01 | 254631 | MINNESOT026 | MINNESOTA HISTORICAL | 33059 | 04/07/2025 | 325.00 |
| | | 254632 | NAPAAUTO001 | NAPA AUTO PARTS | | 04/07/2025 | 0.00 |
| | 03 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 590609 | 04/07/2025 | 39.31 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 590546 | 04/07/2025 | 15.99 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 591454 | 04/07/2025 | 62.69 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 589542 | 04/07/2025 | 84.01 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 591501 | 04/07/2025 | 19.98 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 591569 | 04/07/2025 | 101.23 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 588874 | 04/07/2025 | 77.04 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 589323 | 04/07/2025 | 11.49 |
| | 01 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 590588 | 04/07/2025 | 8.35 |
| | 03 | 254633 | NAPAAUTO001 | NAPA AUTO PARTS | 591081 | 04/07/2025 | 14.20 |
| | 01 | 254634 | NORTHWES008 | NORTHWEST TECHNICAL | 00330316 | 04/07/2025 | 17,858.42 |
| | 01 | 254635 | NORTHWES015 | NORTHWESTERN MUTUAL | 2182720250 | 04/07/2025 | 2,582.80 |
| | 01 | 254636 | ORONO HI000 | ORONO HIGH SCHOOL | 1/25/25 b | 04/07/2025 | 300.00 |
| | | 254637 | OTTERTAI001 | OTTER TAIL POWER CO | | 04/07/2025 | 0.00 |
| | 03 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10003098 | 04/07/2025 | 3,644.93 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10004603 | 04/07/2025 | 112.26 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10012010 | 04/07/2025 | 456.82 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10042879 | 04/07/2025 | 29,878.40 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10005640 | 04/07/2025 | 2,959.90 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10031423 | 04/07/2025 | 272.65 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10016568 | 04/07/2025 | 1,371.11 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10003047 | 04/07/2025 | 2,862.17 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10003087 | 04/07/2025 | 17,490.65 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10005615 | 04/07/2025 | 22.25 |
| | 01 | 254638 | OTTERTAI001 | OTTER TAIL POWER CO | 10043272 | 04/07/2025 | 4,097.36 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 2,306.53 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 32,791.24 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 10.00 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 6,981.40 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 7,664.99 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 334.73 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 482.20 |
| | 02 | 254639 | PERFORMA000 | PERFORMANCE FOODSERV | 4/4/25 | 04/07/2025 | 153.97 |
| | 01 | 254640 | SAFE AND000 | SAFE AND SOUND SCHOO | 10473 | 04/07/2025 | 897.00 |
| | 01 | 254641 | SCENIC A001 | SCENIC AUTO BODY LLC | b942c423 | 04/07/2025 | 3,520.85 |
| | 03 | 254642 | SOUTHSIT001 | SOUTHSIDE TOWING & R | 25-29692 | 04/07/2025 | 323.63 |
| | 01 | 254643 | SQUIRES,000 | SQUIRES, WALDSPURGER | 23950 | 04/07/2025 | 678.50 |
| | 01 | 254644 | SUPRESCS000 | SUPREME SCHOOL SUPPL | 188182 | 04/07/2025 | 134.50 |
| | 01 | 254645 | US OMNI 000 | US OMNI & TSACG COMP | 2504-7511 | 04/07/2025 | 75.00 |
| | 03 | 254646 | WEX BANK000 | WEX FLEET UNIVERSAL | 104050026 | 04/07/2025 | 498.96 |
| | 03 | 254647 | WINGELOR000 | WINGER, LORI | 040125 | 04/07/2025 | 2,305.80 |
| | 01 | 254648 | BEMIDCOM002 | BEMIDJI COMMUNITY TH | 103 | 04/08/2025 | 515.00 |
| | 01 | 254649 | VITALCRU000 | VITALSMARTS LC, CRUC | 9VN9ZNT43V | 04/08/2025 | 2,195.00 |
| | 01 | 254650 | AMAZON C000 | AMAZON CAPITAL SERVI | 17TW-MYHJ | 04/09/2025 | 152.01 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254650 | AMAZON C000 | AMAZON CAPITAL SERVI | 1M93-N7LL- | 04/09/2025 | 69.57 |
| | 01 | 254650 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YJW-VWG7- | 04/09/2025 | 253.35 |
| | 01 | 254651 | BEMIDPAP000 | NETWORK SERVICES CO | 83069 | 04/09/2025 | 169.45 |
| | | 254652 | BEMIDWES000 | CENTRAL MCGOWAN | | 04/09/2025 | 0.00 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000966990 | 04/09/2025 | -113.00 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000969969 | 04/09/2025 | -113.00 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000369817 | 04/09/2025 | 50.75 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000969027 | 04/09/2025 | 103.08 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000965472 | 04/09/2025 | 62.00 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000961593 | 04/09/2025 | -59.20 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000962958 | 04/09/2025 | 225.20 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000960776 | 04/09/2025 | 537.02 |
| | 01 | 254653 | BEMIDWES000 | CENTRAL MCGOWAN | 0000966263 | 04/09/2025 | 705.60 |
| | 01 | 254654 | BMSI 000 | BMSI | 64132 | 04/09/2025 | 540.00 |
| | 05 | 254655 | BORDER S001 | BORDER STATES ELECTR | 930119383 | 04/09/2025 | 7,228.46 |
| | 03 | 254656 | CINTAS C000 | CINTAS CORPORATION | 4225983122 | 04/09/2025 | 57.04 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 100.54 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 106.71 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 1,169.82 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 1,599.23 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 726.72 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 1,143.83 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10559913 | 04/09/2025 | 212.19 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10561489 | 04/09/2025 | 166.94 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10561489 | 04/09/2025 | 192.62 |
| | 01 | 254657 | COLE PAI000 | COLE PAPERS INC | 10561489 | 04/09/2025 | 182.82 |
| | 05 | 254658 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/09/2025 | 72.22 |
| | 01 | 254659 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 7676639 | 04/09/2025 | 508.27 |
| | 01 | 254660 | FORUM CO000 | FORUM COMMUNICATIONS | MP92193032 | 04/09/2025 | 899.00 |
| | 01 | 254661 | JOSTENS 000 | JOSTENS INC | 36627150 | 04/09/2025 | 12.90 |
| | 01 | 254662 | L&M SUI001 | L & M FLEET SUPPLY I | SI10013941 | 04/09/2025 | 307.84 |
| | 01 | 254662 | L&M SUI001 | L & M FLEET SUPPLY I | SI10012044 | 04/09/2025 | 131.18 |
| | 01 | 254662 | L&M SUI001 | L & M FLEET SUPPLY I | SI10014168 | 04/09/2025 | 29.10 |
| | 01 | 254662 | L&M SUI001 | L & M FLEET SUPPLY I | SI10012517 | 04/09/2025 | 125.30 |
| | 01 | 254662 | L&M SUI001 | L & M FLEET SUPPLY I | SI10014168 | 04/09/2025 | 89.96 |
| | 20 | 254663 | LAKESLEM000 | LAKESHORE LEARNING M | 90482971 | 04/09/2025 | 1,102.37 |
| | 20 | 254663 | LAKESLEM000 | LAKESHORE LEARNING M | 90475365 | 04/09/2025 | 22.79 |
| | | 254664 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 04/09/2025 | 0.00 |
| | | 254665 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 04/09/2025 | 0.00 |
| | 04 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 168083 | 04/09/2025 | 60.35 |
| | 04 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 247641 | 04/09/2025 | 15.16 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 247467 | 04/09/2025 | 94.09 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 173449 | 04/09/2025 | 99.85 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 249835 | 04/09/2025 | 62.71 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 241796 | 04/09/2025 | 118.93 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 244553 | 04/09/2025 | 70.20 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 243812 | 04/09/2025 | 123.79 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 249583 | 04/09/2025 | 53.98 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 248423 | 04/09/2025 | 23.03 |
| | 02 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 240340 | 04/09/2025 | 6.83 |
| | 02 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 240340 | 04/09/2025 | 10.24 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 238539 | 04/09/2025 | 74.62 |
| | 04 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 238850 | 04/09/2025 | 30.32 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 239227 | 04/09/2025 | 231.19 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 247854 | 04/09/2025 | 11.61 |
| | 01 | 254666 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 167064 | 04/09/2025 | 33.68 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 10 | 254667 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 69131 | 04/09/2025 | 94.07 |
| | 01 | 254667 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 67477 | 04/09/2025 | 91.81 |
| | 01 | 254667 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 99811 | 04/09/2025 | 44.30 |
| | 01 | 254667 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 51348 | 04/09/2025 | 35.37 |
| | 01 | 254668 | MENARDS 002 | MENARDS | 7806 | 04/09/2025 | 77.51 |
| | 01 | 254669 | OFFICDEP000 | OFFICE DEPOT | 4179793080 | 04/09/2025 | 833.76 |
| | 01 | 254669 | OFFICDEP000 | OFFICE DEPOT | 4179793080 | 04/09/2025 | 119.70 |
| | 01 | 254669 | OFFICDEP000 | OFFICE DEPOT | 4179793080 | 04/09/2025 | 109.16 |
| | 01 | 254669 | OFFICDEP000 | OFFICE DEPOT | 4179793080 | 04/09/2025 | 107.96 |
| | 01 | 254670 | PORTABLE001 | PORT-ABLE JOHN RENTA | I1796 | 04/09/2025 | 165.00 |
| | 01 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10867-B | 04/09/2025 | 62.40 |
| | 01 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10871 | 04/09/2025 | 28.70 |
| | 01 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10867-C | 04/09/2025 | 32.70 |
| | 20 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10864 | 04/09/2025 | 29.95 |
| | 20 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10864 | 04/09/2025 | 29.95 |
| | 20 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10867A | 04/09/2025 | 14.57 |
| | 20 | 254671 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10867A | 04/09/2025 | 14.56 |
| | 20 | 254672 | SPEECH B000 | SPEECH BUDDIES | INV-000054 | 04/09/2025 | 305.00 |
| | 01 | 254673 | WILSON L000 | WILSON LANGUAGE TRAI | INV96483 | 04/09/2025 | 546.48 |
| | 01 | 254674 | AAZZEE'S000 | AAZZEE'S AUTO SALVAG | 137956 | 04/09/2025 | 75.00 |
| | 01 | 254674 | AAZZEE'S000 | AAZZEE'S AUTO SALVAG | 137956 | 04/09/2025 | -75.00 |
| | 01 | 254675 | DETROIT 002 | DETROIT LAKES HIGH S | 2/14/25 sp | 04/09/2025 | 104.00 |
| | 01 | 254675 | DETROIT 002 | DETROIT LAKES HIGH S | 2/14/25 sp | 04/09/2025 | -104.00 |
| | 02 | 254676 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3/25 | 04/09/2025 | 412.97 |
| | 02 | 254676 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3/25 | 04/09/2025 | -412.97 |
| | 01 | 254677 | FOSSTON 000 | FOSSTON HIGH SCHOOL | 3/22/25 sp | 04/09/2025 | 136.00 |
| | 01 | 254677 | FOSSTON 000 | FOSSTON HIGH SCHOOL | 3/22/25 sp | 04/09/2025 | -136.00 |
| | 01 | 254678 | GYM BIN001 | GYM BIN | Jan 2025 g | 04/09/2025 | 2,002.50 |
| | 01 | 254678 | GYM BIN001 | GYM BIN | Feb 2025 g | 04/09/2025 | 1,035.00 |
| | 01 | 254678 | GYM BIN001 | GYM BIN | Feb 2025 g | 04/09/2025 | -1,035.00 |
| | 01 | 254678 | GYM BIN001 | GYM BIN | Jan 2025 g | 04/09/2025 | -2,002.50 |
| | 01 | 254679 | JENNIDAL000 | JENNINGS, DALLAS | #204 | 04/09/2025 | 50.00 |
| | 01 | 254679 | JENNIDAL000 | JENNINGS, DALLAS | #204 | 04/09/2025 | -50.00 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 30.54 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 10.00 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 36.03 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | -30.54 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | -10.00 |
| | 01 | 254680 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | -36.03 |
| | 01 | 254681 | NWSC 001 | NWSC | 11107 | 04/09/2025 | 650.00 |
| | 01 | 254681 | NWSC 001 | NWSC | 11107 | 04/09/2025 | -650.00 |
| | 01 | 254682 | ROCK RID000 | ROCK RIDGE PUBLIC SC | 3/8/25 spe | 04/09/2025 | 145.00 |
| | 01 | 254682 | ROCK RID000 | ROCK RIDGE PUBLIC SC | 3/8/25 spe | 04/09/2025 | -145.00 |
| | 20 | 254683 | SKOE CAR000 | SKOE, CAROL | Skoe March | 04/09/2025 | 2,135.00 |
| | 20 | 254683 | SKOE CAR000 | SKOE, CAROL | Skoe March | 04/09/2025 | -2,135.00 |
| | 01 | 254684 | SUPPLE S000 | SUPPLE STUDIOS | 000311 | 04/09/2025 | 684.00 |
| | 01 | 254684 | SUPPLE S000 | SUPPLE STUDIOS | 000311 | 04/09/2025 | -684.00 |
| | | 254685 | TEACHONC000 | TEACHERS ON CALL | | 04/09/2025 | 0.00 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 817.24 |
| | 02 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,023.96 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 154.56 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 772.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,679.21 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 415.38 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 77.28 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 212.52 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 135.24 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,243.50 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 621.00 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 3,912.30 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 220.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 220.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,471.20 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 386.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 2,408.10 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 662.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,090.20 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 2,373.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 110.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,704.30 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 441.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 855.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,200.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 538.20 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -817.24 |
| | 02 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -1,023.96 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -154.56 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -772.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -4,679.21 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -415.38 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -77.28 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -212.52 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -135.24 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -4,243.50 |
| | 04 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -621.00 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -3,912.30 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -220.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -220.80 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -4,471.20 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -386.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -2,408.10 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -662.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -1,090.20 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -2,373.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -110.40 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -1,704.30 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -441.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -855.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -1,200.60 |
| | 01 | 254686 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | -538.20 |
| | 01 | 254687 | WHA FINE000 | WHA FINE ARTS | 3/1/25 spe | 04/09/2025 | 119.00 |
| | 01 | 254687 | WHA FINE000 | WHA FINE ARTS | 3/1/25 spe | 04/09/2025 | -119.00 |
| | 20 | 254688 | WILD PIN000 | WILD PINES SPEECH TH | 23-0062 | 04/09/2025 | 10,223.46 |
| | 20 | 254688 | WILD PIN000 | WILD PINES SPEECH TH | 23-0062 | 04/09/2025 | -10,223.46 |
| | 01 | 254689 | AAZZEE'S000 | AAZZEE'S AUTO SALVAG | 137956 | 04/09/2025 | 75.00 |
| | 01 | 254690 | DETROIT 002 | DETROIT LAKES HIGH S | 2/14/25 sp | 04/09/2025 | 104.00 |
| | 02 | 254691 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 3/25 | 04/09/2025 | 412.97 |
| | 01 | 254692 | FOSSTON 000 | FOSSTON HIGH SCHOOL | 3/22/25 sp | 04/09/2025 | 136.00 |
| | 01 | 254693 | GYM BIN001 | GYM BIN | Feb 2025 g | 04/09/2025 | 1,035.00 |
| | 01 | 254693 | GYM BIN001 | GYM BIN | Jan 2025 g | 04/09/2025 | 2,002.50 |
| | 01 | 254694 | JENNIDAL000 | JENNINGS, DALLAS | #204 | 04/09/2025 | 50.00 |
| | 01 | 254695 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 30.54 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254695 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 10.00 |
| | 01 | 254695 | JOHNSMEG000 | JOHNSON, MEGAN | M Johnson | 04/09/2025 | 36.03 |
| | 01 | 254696 | NWSC 001 | NWSC | 11107 | 04/09/2025 | 650.00 |
| | 01 | 254697 | ROCK RID000 | ROCK RIDGE PUBLIC SC | 3/8/25 spe | 04/09/2025 | 145.00 |
| | 20 | 254698 | SKOE CAR000 | SKOE, CAROL | Skoe March | 04/09/2025 | 2,135.00 |
| | 01 | 254699 | SUPPLE S000 | SUPPLE STUDIOS | 000311 | 04/09/2025 | 684.00 |
| | | 254700 | TEACHONC000 | TEACHERS ON CALL | | 04/09/2025 | 0.00 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 817.24 |
| | 02 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,023.96 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 154.56 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 772.80 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,679.21 |
| | 04 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 415.38 |
| | 04 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 77.28 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 212.52 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 135.24 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,243.50 |
| | 04 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 621.00 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 3,912.30 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 220.80 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 220.80 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 4,471.20 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 386.40 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 2,408.10 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 662.40 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,090.20 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 2,373.60 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 110.40 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,704.30 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 441.60 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 855.60 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 1,200.60 |
| | 01 | 254701 | TEACHONC000 | TEACHERS ON CALL | 165930 | 04/09/2025 | 538.20 |
| | 01 | 254702 | WHA FINE000 | WHA FINE ARTS | 3/1/25 spe | 04/09/2025 | 119.00 |
| | 20 | 254703 | WILD PIN000 | WILD PINES SPEECH TH | 23-0062 | 04/09/2025 | 10,223.46 |
| | 20 | 254704 | AFTON AU000 | AFTON AUDIOLOGY | February 2 | 04/11/2025 | 1,478.22 |
| | 01 | 254704 | AFTON AU000 | AFTON AUDIOLOGY | October 24 | 04/11/2025 | 385.35 |
| | 20 | 254704 | AFTON AU000 | AFTON AUDIOLOGY | October 24 | 04/11/2025 | 943.45 |
| | 01 | 254705 | ALEXANDR005 | ALEXANDRIAN TECH & C | 03242025 | 04/11/2025 | 2,171.97 |
| | 01 | 254706 | ANIXTER,000 | ANIXTER, INC | 669695434 | 04/11/2025 | 711.78 |
| | 01 | 254707 | APPLE 000 | APPLE COMPUTERS | MB64419986 | 04/11/2025 | 5,394.00 |
| | 20 | 254707 | APPLE 000 | APPLE COMPUTERS | MB64944066 | 04/11/2025 | 39.95 |
| | 20 | 254707 | APPLE 000 | APPLE COMPUTERS | MB64745256 | 04/11/2025 | 149.00 |
| | 20 | 254708 | ASL INTE000 | ASL INTERPRETING SER | 25.05292 | 04/11/2025 | 446.88 |
| | 01 | 254708 | ASL INTE000 | ASL INTERPRETING SER | 25.05279 | 04/11/2025 | 518.38 |
| | 20 | 254709 | BEMIDBUS000 | BEMIDJI BUS LINES | 11065 | 04/11/2025 | 800.00 |
| | 01 | 254710 | BEMIDCOO000 | BEMIDJI COOP ASSN | 97831 | 04/11/2025 | 2,165.90 |
| | 01 | 254710 | BEMIDCOO000 | BEMIDJI COOP ASSN | 115692 | 04/11/2025 | 2,309.20 |
| | 01 | 254710 | BEMIDCOO000 | BEMIDJI COOP ASSN | 4728-1 | 04/11/2025 | 172.16 |
| | 04 | 254711 | BEMIDWRC001 | BEMIDJI WRESTLING CL | BWC Season | 04/11/2025 | 1,473.00 |
| | 01 | 254712 | BIO CORP000 | BIO CORPORATION | 1072433 | 04/11/2025 | 754.55 |
| | 01 | 254712 | BIO CORP000 | BIO CORPORATION | 1072528 | 04/11/2025 | 2,204.32 |
| | 01 | 254713 | BLICK AR000 | BLICK ART MATERIALS | 5189039 | 04/11/2025 | 658.30 |
| | 01 | 254713 | BLICK AR000 | BLICK ART MATERIALS | 5215002 | 04/11/2025 | 4,365.85 |
| | 01 | 254714 | BOOKS N 000 | BOOKS N MORE | 00003 | 04/11/2025 | 337.50 |
| | 01 | 254715 | BORDER S001 | BORDER STATES ELECTR | 930091991 | 04/11/2025 | 58.48 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254715 | BORDER S001 | BORDER STATES ELECTR | 930119403 | 04/11/2025 | 56.56 |
| | 01 | 254715 | BORDER S001 | BORDER STATES ELECTR | 930071646 | 04/11/2025 | 105.04 |
| | 02 | 254716 | BOYS & G000 | BOYS & GIRLS CLUB | 4/9/25 | 04/11/2025 | 158.26 |
| | 01 | 254717 | BSU BUSI000 | BSU - BUSINESS SERVI | SPRING 202 | 04/11/2025 | 126,114.36 |
| | | 254718 | CITY BEM001 | CITY OF BEMIDJI | | 04/11/2025 | 0.00 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 009734-000 | 04/11/2025 | 5,495.35 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 005019-000 | 04/11/2025 | 1,335.58 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 005056-000 | 04/11/2025 | 6,023.31 |
| | 10 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 04/11/2025 | 50.97 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 04/11/2025 | 118.94 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 103322-000 | 04/11/2025 | 91.05 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 005070-000 | 04/11/2025 | 880.90 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 009789-000 | 04/11/2025 | 42.44 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 008908-000 | 04/11/2025 | 1,453.47 |
| | 03 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 007047-000 | 04/11/2025 | 384.91 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 006203-000 | 04/11/2025 | 105.18 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 110542-000 | 04/11/2025 | 3,474.34 |
| | 01 | 254719 | CITY BEM001 | CITY OF BEMIDJI | 005027-000 | 04/11/2025 | 285.48 |
| | | 254720 | COLE PAI000 | COLE PAPERS INC | | 04/11/2025 | 0.00 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10564973 | 04/11/2025 | 29.33 |
| | 05 | 254721 | COLE PAI000 | COLE PAPERS INC | 10563173 | 04/11/2025 | 12,000.00 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10563190 | 04/11/2025 | 327.28 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10563142 | 04/11/2025 | 14.70 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 0.00 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 1,696.59 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 707.00 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 565.60 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 353.66 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 139.29 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 142.68 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 134.63 |
| | 01 | 254721 | COLE PAI000 | COLE PAPERS INC | 10562697 | 04/11/2025 | 201.56 |
| | 01 | 254722 | CROSBSCH001 | CROSBY-IRONTON HIGH | 107 | 04/11/2025 | 75.00 |
| | 01 | 254722 | CROSBSCH001 | CROSBY-IRONTON HIGH | 107 | 04/11/2025 | 75.00 |
| | 01 | 254723 | CUSTOM M000 | CUSTOM MEDICAL EQUIP | 123241 | 04/11/2025 | 3,541.00 |
| | 05 | 254724 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104420047 | 04/11/2025 | 2,251.29 |
| | 05 | 254724 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/11/2025 | 4,365.20 |
| | 05 | 254724 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104468773 | 04/11/2025 | 222.22 |
| | 01 | 254725 | DETROIT 004 | DETROIT LAKES BOYS G | 1205 | 04/11/2025 | 400.00 |
| | 20 | 254726 | FOLLEJUL000 | FOLLETTE, JULIE | April 2025 | 04/11/2025 | 126.60 |
| | 02 | 254727 | GRAINGER001 | GRAINGER WW INC | 9458701050 | 04/11/2025 | 260.97 |
| | 01 | 254728 | JH LAWN 000 | JH LAWN SOLUTIONS LL | 215 | 04/11/2025 | 1,755.00 |
| | 01 | 254729 | LARRYMAC000 | LARRY'S MACHINE SHOP | 33289 | 04/11/2025 | 88.94 |
| | 01 | 254730 | MCKESSON000 | MCKESSON MEDICAL SUR | 23577281 | 04/11/2025 | 5.97 |
| | 01 | 254730 | MCKESSON000 | MCKESSON MEDICAL SUR | 23577281 | 04/11/2025 | 160.94 |
| | 01 | 254730 | MCKESSON000 | MCKESSON MEDICAL SUR | 23577281 | 04/11/2025 | 218.94 |
| | 01 | 254730 | MCKESSON000 | MCKESSON MEDICAL SUR | 23577281 | 04/11/2025 | 5.84 |
| | 01 | 254730 | MCKESSON000 | MCKESSON MEDICAL SUR | 23577281 | 04/11/2025 | 8.76 |
| | 05 | 254731 | MEI - TO000 | MEI - TOTAL ELEVATOR | 1117269 | 04/11/2025 | 4,725.34 |
| | 01 | 254732 | MENARDS 002 | MENARDS | 7645 | 04/11/2025 | 7.48 |
| | | 254733 | MN ENERG000 | MINNESOTA ENERGY RES | | 04/11/2025 | 0.00 |
| | | 254734 | MN ENERG000 | MINNESOTA ENERGY RES | | 04/11/2025 | 0.00 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 143.19 |
| | 03 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 539.62 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 239.51 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 1,540.01 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 1,126.32 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 298.12 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 1,781.72 |
| | 02 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 2,306.64 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 319.72 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 1,537.24 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 2,623.48 |
| | 02 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0746496383 | 04/11/2025 | 992.60 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 04/11/2025 | 3,700.04 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505872117 | 04/11/2025 | 1,788.64 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 124.83 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 557.47 |
| | 10 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 387.22 |
| | 01 | 254735 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/11/2025 | 903.50 |
| | 01 | 254736 | MONOPRIC000 | MONOPRICE, INC | 24501236 | 04/11/2025 | 310.70 |
| | 01 | 254737 | MOORHEAD003 | MOORHEAD PUBLIC SCHO | 4921 | 04/11/2025 | 2,077.92 |
| | 01 | 254738 | NEW DOMI000 | NEW DOMINION SCHOOL | 107901 | 04/11/2025 | 1,335.68 |
| | 03 | 254739 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:36944 | 04/11/2025 | 24.00 |
| | 01 | 254740 | OTTERTAI001 | OTTER TAIL POWER CO | 10098742 | 04/11/2025 | 65.11 |
| | 01 | 254741 | PEACEMAK000 | PEACEMAKER RESOURCES | 2757 | 04/11/2025 | 1,128.00 |
| | | 254742 | POPPLERS001 | POPPLERS MUSIC STORE | | 04/11/2025 | 0.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 3024337 | 04/11/2025 | 12.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 2894589 | 04/11/2025 | -92.25 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 2894592 | 04/11/2025 | -92.25 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 3027632 | 04/11/2025 | 4.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 3023188 | 04/11/2025 | 20.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 2981746 | 04/11/2025 | 135.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 2950833 | 04/11/2025 | 9.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 2957813 | 04/11/2025 | 6.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 3018875 | 04/11/2025 | 126.00 |
| | 01 | 254743 | POPPLERS001 | POPPLERS MUSIC STORE | 3030802 | 04/11/2025 | 348.00 |
| | 20 | 254744 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 10865 | 04/11/2025 | 262.00 |
| | 01 | 254745 | ROSSLEWS000 | ROSS LEWIS SIGN CO. | 42979 | 04/11/2025 | 63.00 |
| | 05 | 254746 | SHRED-N-000 | SHRED-N-GO, INC. | 180940 | 04/11/2025 | 153.93 |
| | 01 | 254747 | STAPLES 007 | STAPLES ADVANTAGE | 6028656764 | 04/11/2025 | 128.00 |
| | 01 | 254747 | STAPLES 007 | STAPLES ADVANTAGE | 6028656764 | 04/11/2025 | 71.70 |
| | 01 | 254747 | STAPLES 007 | STAPLES ADVANTAGE | 6028656764 | 04/11/2025 | 29.70 |
| | 01 | 254747 | STAPLES 007 | STAPLES ADVANTAGE | 6028656767 | 04/11/2025 | 89.24 |
| | 02 | 254748 | SYSCO 000 | SYSCO NORTH DAKOTA, | 4/11/25 | 04/11/2025 | 346.20 |
| | 02 | 254748 | SYSCO 000 | SYSCO NORTH DAKOTA, | 4/11/25 | 04/11/2025 | 1,555.81 |
| | 01 | 254749 | TEACHDIS000 | TEACHERS DISCOVERY | 209215 | 04/11/2025 | 193.99 |
| | 10 | 254750 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-4 | 04/11/2025 | 122.37 |
| | 01 | 254750 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-4 | 04/11/2025 | 285.54 |
| | 01 | 254750 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-3 | 04/11/2025 | 665.32 |
| | 05 | 254750 | WM CORPO000 | WM CORPORATE SERVICE | 8-29907-03 | 04/11/2025 | 1,286.89 |
| | 01 | 254750 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-2 | 04/11/2025 | 1,080.69 |
| | 01 | 254751 | ZIEGLER,000 | ZIEGLER, INC. | S100062638 | 04/11/2025 | 1,934.41 |
| | | 254752 | BEMIDEDA001 | BEMIDJI EDUCATION AS | | 04/15/2025 | 0.00 |
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250403AD | 04/15/2025 | 57.37 |
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250403AD | 04/15/2025 | 2.00 |
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250331BD | 04/15/2025 | -57.37 |
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250331BD | 04/15/2025 | -2.00 |
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 17,977.65 |
| | 04 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 623.25 |
| | 10 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 556.49 |
| | 20 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 1,038.14 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 186.80 |
| | 04 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 3.00 |
| | 10 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 0.70 |
| | 20 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 21.50 |
| | 02 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 5.00 |
| | 03 | 254753 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250415AD | 04/15/2025 | 5.00 |
| | 01 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 9,075.75 |
| | 02 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 290.00 |
| | 03 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 620.00 |
| | 04 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 620.00 |
| | 05 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 222.00 |
| | 10 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 136.50 |
| | 20 | 254754 | CITISTRE000 | CITISTREETMN | 20250415AF | 04/15/2025 | 705.75 |
| | 01 | 254754 | CITISTRE000 | CITISTREETMN | 20250403AF | 04/15/2025 | 0.00 |
| | 01 | 254754 | CITISTRE000 | CITISTREETMN | 20250331BF | 04/15/2025 | 0.00 |
| | 01 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 3,426.90 |
| | 02 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 35.19 |
| | 03 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 335.07 |
| | 04 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 184.96 |
| | 10 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 56.11 |
| | 20 | 254755 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250415AD | 04/15/2025 | 173.56 |
| | | 254756 | FEDERTAX001 | FEDERAL TAXES | | 04/15/2025 | 0.00 |
| | | 254757 | FEDERTAX001 | FEDERAL TAXES | | 04/15/2025 | 0.00 |
| | | 254758 | FEDERTAX001 | FEDERAL TAXES | | 04/15/2025 | 0.00 |
| | | 254759 | FEDERTAX001 | FEDERAL TAXES | | 04/15/2025 | 0.00 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250331CD | 04/15/2025 | -489.69 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250403AD | 04/15/2025 | 56.27 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 122,018.38 |
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 2,742.84 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 6,197.69 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 4,619.04 |
| | 05 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 267.14 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 3,487.97 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 7,284.08 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250403AF | 04/15/2025 | 240.61 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 102,660.69 |
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 3,641.19 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 7,698.69 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 4,552.81 |
| | 05 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 218.62 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 2,836.12 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 5,852.54 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250331CF | 04/15/2025 | -56.27 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250331CD | 04/15/2025 | -240.61 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250331CD | 04/15/2025 | -56.27 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250331CF | 04/15/2025 | -240.61 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250403AF | 04/15/2025 | 56.27 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 24,009.36 |
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 851.57 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 1,800.53 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 1,064.80 |
| | 05 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 51.13 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 663.29 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 1,368.73 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 280.67 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 102,660.69 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 3,641.19 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 7,698.69 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 4,552.81 |
| | 05 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 218.62 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 2,836.12 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 5,852.54 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 24,009.36 |
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 851.57 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 1,800.53 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 1,064.80 |
| | 05 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 51.13 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 663.29 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AF | 04/15/2025 | 1,368.73 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 59.73 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250403AD | 04/15/2025 | 240.61 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250403AD | 04/15/2025 | 489.69 |
| | 01 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 6,959.73 |
| | 02 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 620.00 |
| | 03 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 915.00 |
| | 04 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 527.69 |
| | 10 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 177.50 |
| | 20 | 254760 | FEDERTAX001 | FEDERAL TAXES | 20250415AD | 04/15/2025 | 665.00 |
| | 01 | 254761 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20250415AD | 04/15/2025 | 213.50 |
| | 03 | 254762 | MSEA 001 | MSEA | 20250415AD | 04/15/2025 | 721.16 |
| | 01 | 254762 | MSEA 001 | MSEA | 20250415AD | 04/15/2025 | 142.67 |
| | 01 | 254763 | NW MN FO000 | NORTHWEST MINNESOTA | 20250415AD | 04/15/2025 | 44.00 |
| | 04 | 254763 | NW MN FO000 | NORTHWEST MINNESOTA | 20250415AD | 04/15/2025 | 3.00 |
| | 01 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AD | 04/15/2025 | 5,292.84 |
| | 03 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AD | 04/15/2025 | 233.75 |
| | 04 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AD | 04/15/2025 | 72.50 |
| | 10 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AD | 04/15/2025 | 140.00 |
| | 20 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AD | 04/15/2025 | 658.33 |
| | 01 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AF | 04/15/2025 | 1,854.05 |
| | 03 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AF | 04/15/2025 | 227.09 |
| | 04 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AF | 04/15/2025 | 72.50 |
| | 20 | 254764 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250415AF | 04/15/2025 | 241.67 |
| | 01 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AF | 04/15/2025 | 784.17 |
| | 03 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AF | 04/15/2025 | 14.79 |
| | 10 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AF | 04/15/2025 | 45.84 |
| | 01 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AD | 04/15/2025 | 300.00 |
| | 01 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AD | 04/15/2025 | 999.91 |
| | 03 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AD | 04/15/2025 | 45.00 |
| | 10 | 254765 | OMNI/HOR000 | OMNI/HORACE MANN | 20250415AD | 04/15/2025 | 65.00 |
| | | 254766 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | | 04/15/2025 | 0.00 |
| | 10 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 83.33 |
| | 20 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 906.16 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 3,888.58 |
| | 02 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 62.50 |
| | 04 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 111.66 |
| | 20 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 112.14 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AF | 04/15/2025 | 5,705.35 |
| | 02 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AF | 04/15/2025 | 62.50 |
| | 04 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AF | 04/15/2025 | 111.66 |
| | 10 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AF | 04/15/2025 | 83.33 |
| | 20 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AF | 04/15/2025 | 604.17 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250331BF | 04/15/2025 | -83.33 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250403AF | 04/15/2025 | 83.33 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250403AD | 04/15/2025 | 83.33 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250331BD | 04/15/2025 | -83.33 |
| | 01 | 254767 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250415AD | 04/15/2025 | 6,350.00 |
| | 01 | 254768 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250415AD | 04/15/2025 | 1,151.00 |
| | 03 | 254768 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250415AD | 04/15/2025 | 36.11 |
| | 01 | 254768 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250415AF | 04/15/2025 | 291.67 |
| | 03 | 254768 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250415AF | 04/15/2025 | 16.25 |
| | 01 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 11,215.66 |
| | 02 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 565.09 |
| | 03 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 328.68 |
| | 04 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 645.01 |
| | 10 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 458.07 |
| | 20 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AF | 04/15/2025 | 1,235.58 |
| | 01 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 10,935.94 |
| | 02 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 453.33 |
| | 03 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 507.50 |
| | 04 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 160.00 |
| | 10 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 112.84 |
| | 20 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 624.25 |
| | 01 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 5,651.51 |
| | 02 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 131.00 |
| | 03 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 326.46 |
| | 04 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 945.00 |
| | 10 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 528.57 |
| | 20 | 254769 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250415AD | 04/15/2025 | 983.33 |
| | 01 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 5,622.90 |
| | 10 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 275.00 |
| | 20 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 50.00 |
| | 04 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 160.00 |
| | 01 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 1,208.34 |
| | 10 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 208.34 |
| | 02 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 50.00 |
| | 04 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AD | 04/15/2025 | 62.00 |
| | 01 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AF | 04/15/2025 | 1,774.62 |
| | 02 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AF | 04/15/2025 | 41.67 |
| | 04 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AF | 04/15/2025 | 145.34 |
| | 10 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AF | 04/15/2025 | 291.67 |
| | 20 | 254770 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250415AF | 04/15/2025 | 41.67 |
| | 01 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 7,598.20 |
| | 02 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 354.91 |
| | 03 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 906.62 |
| | 04 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 153.67 |
| | 05 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 80.00 |
| | 10 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 677.15 |
| | 20 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AD | 04/15/2025 | 755.83 |
| | 01 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 4,722.88 |
| | 02 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 326.41 |
| | 03 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 712.84 |
| | 04 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 141.67 |
| | 05 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 80.00 |
| | 10 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 114.13 |
| | 20 | 254771 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250415AF | 04/15/2025 | 372.51 |
| | 01 | 254772 | OMNI/VAL000 | OMNI/VALIC | 20250415AD | 04/15/2025 | 2,023.96 |
| | 01 | 254772 | OMNI/VAL000 | OMNI/VALIC | 20250415AD | 04/15/2025 | 100.00 |
| | 01 | 254772 | OMNI/VAL000 | OMNI/VALIC | 20250415AF | 04/15/2025 | 1,255.51 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AD | 04/15/2025 | 920.00 |
| | 01 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AF | 04/15/2025 | 1,096.92 |
| | 03 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AF | 04/15/2025 | 134.17 |
| | 20 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AF | 04/15/2025 | 45.79 |
| | 01 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AD | 04/15/2025 | 3,661.50 |
| | 03 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AD | 04/15/2025 | 300.00 |
| | 20 | 254773 | OMNI/VAN000 | OMNI/VANGUARD | 20250415AD | 04/15/2025 | 100.00 |
| | | 254774 | STATEMIR001 | STATE OF MINNESOTA P | | 04/15/2025 | 0.00 |
| | 10 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 236.09 |
| | 01 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 34,610.54 |
| | 02 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 4,402.00 |
| | 03 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 8,986.15 |
| | 04 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 1,850.95 |
| | 05 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 270.43 |
| | 10 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 167.53 |
| | 20 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 1,530.49 |
| | 10 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 157.30 |
| | 01 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 29,995.72 |
| | 02 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 3,815.05 |
| | 03 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 7,788.02 |
| | 04 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 1,604.17 |
| | 05 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 234.37 |
| | 10 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 145.19 |
| | 20 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 1,326.41 |
| | 01 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AD | 04/15/2025 | 26.25 |
| | 01 | 254775 | STATEMIR001 | STATE OF MINNESOTA P | 20250415AF | 04/15/2025 | 26.25 |
| | | 254776 | STATEMIT001 | STATE OF MINNESOTA - | | 04/15/2025 | 0.00 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250403AD | 04/15/2025 | 310.21 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AF | 04/15/2025 | 104,612.67 |
| | 04 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AF | 04/15/2025 | 3,536.72 |
| | 10 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AF | 04/15/2025 | 3,630.24 |
| | 20 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AF | 04/15/2025 | 6,644.39 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AD | 04/15/2025 | 92,656.84 |
| | 04 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AD | 04/15/2025 | 3,132.52 |
| | 10 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AD | 04/15/2025 | 3,215.35 |
| | 20 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250415AD | 04/15/2025 | 5,885.02 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250403AF | 04/15/2025 | 350.23 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250331CD | 04/15/2025 | -310.21 |
| | 01 | 254777 | STATEMIT001 | STATE OF MINNESOTA - | 20250331CF | 04/15/2025 | -350.23 |
| | | 254778 | STATETAX001 | STATE TAXES | | 04/15/2025 | 0.00 |
| | 01 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 62,756.47 |
| | 02 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 1,765.76 |
| | 03 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 3,719.13 |
| | 04 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 2,246.88 |
| | 05 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 137.15 |
| | 10 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 1,844.65 |
| | 20 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 3,717.41 |
| | 01 | 254779 | STATETAX001 | STATE TAXES | 20250403AD | 04/15/2025 | 207.19 |
| | 01 | 254779 | STATETAX001 | STATE TAXES | 20250331CD | 04/15/2025 | -207.19 |
| | 01 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 2,034.03 |
| | 02 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 165.00 |
| | 03 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 320.00 |
| | 04 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 150.00 |
| | 10 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 53.50 |
| | 20 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 90.00 |
| | 01 | 254779 | STATETAX001 | STATE TAXES | 20250415AD | 04/15/2025 | 0.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254780 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250415AD | 04/15/2025 | 253.00 |
| | 02 | 254780 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250415AD | 04/15/2025 | 5.00 |
| | 20 | 254780 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250415AD | 04/15/2025 | 59.00 |
| | 01 | 254781 | WEX 000 | WEX | 20250415AF | 04/15/2025 | 65.54 |
| | 20 | 254781 | WEX 000 | WEX | 20250415AF | 04/15/2025 | 42.79 |
| | 01 | 254781 | WEX 000 | WEX | 20250415AF | 04/15/2025 | 433.36 |
| | 20 | 254781 | WEX 000 | WEX | 20250415AF | 04/15/2025 | 54.17 |
| | 01 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 9,032.51 |
| | 02 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 531.87 |
| | 03 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 426.18 |
| | 04 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 920.13 |
| | 10 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 826.69 |
| | 20 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 679.23 |
| | 01 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 28,298.21 |
| | 02 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 2,501.03 |
| | 03 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 2,224.80 |
| | 04 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 1,604.48 |
| | 05 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 71.66 |
| | 10 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 520.14 |
| | 20 | 254781 | WEX 000 | WEX | 20250415AD | 04/15/2025 | 1,330.23 |
| | 01 | 254782 | WHITE EA004 | WHITE EARTH NATION | 20250415AD | 04/15/2025 | 265.50 |
| | | 254783 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/15/2025 | 0.00 |
| | | 254784 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/15/2025 | 0.00 |
| | | 254785 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/15/2025 | 0.00 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QXH-9DVR- | 04/15/2025 | 149.95 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HWL-XYMY- | 04/15/2025 | 139.80 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VJL-49QM | 04/15/2025 | 199.93 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VJL-49QM | 04/15/2025 | 105.42 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VJL-49QM | 04/15/2025 | 25.44 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VJL-49QM | 04/15/2025 | 32.73 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DJQ-P6HD- | 04/15/2025 | 24.34 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DJQ-P6HD- | 04/15/2025 | 12.83 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DJQ-P6HD- | 04/15/2025 | 3.10 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DJQ-P6HD- | 04/15/2025 | 3.98 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WM9-L7FK- | 04/15/2025 | 4.44 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WM9-L7FK- | 04/15/2025 | 26.45 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WM9-L7FK- | 04/15/2025 | 26.45 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1T4P-9PDG | 04/15/2025 | 166.65 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FKG-3TGG- | 04/15/2025 | 192.42 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1T3T-QTPL- | 04/15/2025 | 16.73 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1T3T-QTPL- | 04/15/2025 | 401.56 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 11R7-7VHX- | 04/15/2025 | 645.00 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 11R7-7VHX- | 04/15/2025 | 372.23 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 16WR-J3HK- | 04/15/2025 | 87.06 |
| | 05 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 13JD-6WGR- | 04/15/2025 | 749.94 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XFT-HGJR- | 04/15/2025 | 189.46 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XFT-HGJR- | 04/15/2025 | 189.45 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1LD9-FPD1- | 04/15/2025 | 141.07 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KKR-CCTP- | 04/15/2025 | 378.39 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HW3-VV6X- | 04/15/2025 | 658.50 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WP9-TJDM | 04/15/2025 | 48.99 |
| | 20 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WXW-1R7J- | 04/15/2025 | 86.11 |
| | 01 | 254786 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HD7-RL3K- | 04/15/2025 | 244.18 |
| | 01 | 254787 | AMITY GR000 | AMITY GRAPHICS | 44397 | 04/15/2025 | 517.02 |
| | 01 | 254788 | B&H PHO000 | B & H PHOTO-VIDEO | 233035752 | 04/15/2025 | 246.75 |
| | 02 | 254789 | BADLANDS000 | BADLANDS DISTRIBUTIO | 1102509401 | 04/15/2025 | 429.80 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254790 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/15/2025 | 932.21 |
| | 01 | 254790 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/15/2025 | 3,956.22 |
| | 01 | 254790 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/15/2025 | 3,442.03 |
| | 01 | 254790 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/15/2025 | 6,855.24 |
| | 03 | 254791 | BELTRIND000 | BELTRAMI INDUSTRIAL | 32157 | 04/15/2025 | 580.50 |
| | 01 | 254792 | BLUE CRB001 | BLUE CROSS BLUE SHIE | 2504023947 | 04/15/2025 | 3,366.00 |
| | 01 | 254793 | BOARD OF000 | BOARD OF SCHOOL ADMI | 23678 | 04/15/2025 | 900.00 |
| | 20 | 254794 | BRICKJAC000 | JACKI BRICKMAN, INC | INV-4998 | 04/15/2025 | 3,000.00 |
| | 03 | 254795 | CINTAS C000 | CINTAS CORPORATION | 4226755676 | 04/15/2025 | 57.04 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 1,134.06 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 45.92 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 424.20 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 328.00 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 282.93 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 424.39 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 282.93 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 239.35 |
| | 01 | 254796 | COLE PAI000 | COLE PAPERS INC | 10561636 | 04/15/2025 | 215.41 |
| | 01 | 254797 | COOLTHRE000 | COOL THREADS, INC | 0017132 | 04/15/2025 | 200.00 |
| | 02 | 254798 | CULINEX 000 | CULINEX | 934923 | 04/15/2025 | 271.04 |
| | 05 | 254799 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/15/2025 | 2,516.67 |
| | 01 | 254800 | GERALD F000 | GERALD FULLER DBA CA | 1 | 04/15/2025 | 795.00 |
| | 20 | 254800 | GERALD F000 | GERALD FULLER DBA CA | 1 | 04/15/2025 | 795.00 |
| | 20 | 254800 | GERALD F000 | GERALD FULLER DBA CA | 1 | 04/15/2025 | 795.00 |
| | 20 | 254801 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 327-1 | 04/15/2025 | 374.49 |
| | 01 | 254801 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 324-110 | 04/15/2025 | 186.33 |
| | 20 | 254802 | HOWESTHO000 | HOWES, THOMAS | 124 | 04/15/2025 | 2,037.50 |
| | 20 | 254802 | HOWESTHO000 | HOWES, THOMAS | 124 | 04/15/2025 | 2,037.50 |
| | 01 | 254803 | INTERBIL000 | INTERSTATE BILLING S | 59319B | 04/15/2025 | 120.00 |
| | 20 | 254804 | LEARNRES000 | LEARNING RESOURCES, | INV0025529 | 04/15/2025 | 1,318.80 |
| | 01 | 254805 | MASSP 002 | MASSP | SC377 | 04/15/2025 | 295.00 |
| | 01 | 254806 | MENARDS 002 | MENARDS | 7611 | 04/15/2025 | 169.02 |
| | 01 | 254806 | MENARDS 002 | MENARDS | 7679 | 04/15/2025 | 28.99 |
| | | 254807 | MIDWEBUS000 | MIDWEST BUS PARTS, I | | 04/15/2025 | 0.00 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6405 | 04/15/2025 | 863.52 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | CM1209 | 04/15/2025 | -255.72 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6061 | 04/15/2025 | 843.57 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6762 | 04/15/2025 | 2,085.42 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV7305 | 04/15/2025 | 31.62 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV7306 | 04/15/2025 | 384.96 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV6398 | 04/15/2025 | 465.66 |
| | 03 | 254808 | MIDWEBUS000 | MIDWEST BUS PARTS, I | CM1211 | 04/15/2025 | -419.84 |
| | 01 | 254809 | MIDWESPE000 | MIDWEST SPECIAL INST | 2404463-CM | 04/15/2025 | -470.00 |
| | 01 | 254809 | MIDWESPE000 | MIDWEST SPECIAL INST | 2503470-IN | 04/15/2025 | 2,330.00 |
| | 01 | 254809 | MIDWESPE000 | MIDWEST SPECIAL INST | 2404464-IN | 04/15/2025 | 320.00 |
| | 03 | 254810 | NORTH CE005 | NORTH CENTRAL BUS, I | 321566 | 04/15/2025 | 1,420.04 |
| | 03 | 254810 | NORTH CE005 | NORTH CENTRAL BUS, I | 321249 | 04/15/2025 | 1,400.51 |
| | 03 | 254810 | NORTH CE005 | NORTH CENTRAL BUS, I | 557748 | 04/15/2025 | 99.26 |
| | 03 | 254810 | NORTH CE005 | NORTH CENTRAL BUS, I | 321707 | 04/15/2025 | 484.77 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202239866 | 04/15/2025 | 55.07 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202241849 | 04/15/2025 | 25.00 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202241056 | 04/15/2025 | 203.10 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202242041 | 04/15/2025 | -7.81 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202241711 | 04/15/2025 | 712.01 |
| | 03 | 254811 | NORTH CE008 | NORTH CENTRAL INTERN | X202241056 | 04/15/2025 | 39.54 |
| | 03 | 254812 | NORTHDAL000 | NORTHDALE OIL INC | 4190 | 04/15/2025 | 742.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254813 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:37080 | 04/15/2025 | 24.00 |
| | 03 | 254814 | NW TIRE 000 | NORTHWEST TIRE, INC. | 28014376 | 04/15/2025 | 3,548.88 |
| | 01 | 254815 | OTTERTAI001 | OTTER TAIL POWER CO | 10046820 | 04/15/2025 | 196.18 |
| | 02 | 254816 | PANOGOLD001 | PAN 'O' GOLD | 4/11/25 | 04/15/2025 | 1,623.20 |
| | 04 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/15/2025 | 225.00 |
| | 20 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/15/2025 | 225.00 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/15/2025 | 3,585.00 |
| | 10 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/15/2025 | 225.00 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 17.12 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 5,389.65 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 9.43 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 7.64 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 5.92 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 20.02 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 22.72 |
| | 03 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 7.48 |
| | 04 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 5.22 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 24.42 |
| | 01 | 254817 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | SERVICES | 04/15/2025 | 19.82 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 1,432.40 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 19,507.56 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 12.50 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 5,256.47 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 5,629.46 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 272.11 |
| | 02 | 254818 | PERFORMA000 | PERFORMANCE FOODSERV | 4/11/25 | 04/15/2025 | 650.40 |
| | 01 | 254819 | RPM ATHL000 | RPM ATHLETICS, LLC. | 5893 | 04/15/2025 | 0.00 |
| | 01 | 254819 | RPM ATHL000 | RPM ATHLETICS, LLC. | 5893 | 04/15/2025 | 653.00 |
| | 04 | 254820 | SCHOOL H000 | SCHOOL HEALTH CORPOR | CINV000213 | 04/15/2025 | 479.94 |
| | 01 | 254821 | TENNIS W000 | TENNIS WAREHOUSE | 18585873 | 04/15/2025 | 429.50 |
| | 01 | 254822 | TRF PROW000 | TRF PROWLER TOURNAME | 108 | 04/15/2025 | 350.00 |
| | 03 | 254823 | WEEKS AU000 | WEEKS AUTOMOTIVE | 8086 | 04/15/2025 | 3,482.07 |
| | 01 | 254824 | AMAZON C000 | AMAZON CAPITAL SERVI | 13NT-7D1V- | 04/17/2025 | 124.50 |
| | 01 | 254824 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DJQ-YPQH- | 04/17/2025 | 108.34 |
| | 20 | 254824 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PFT-DDQK- | 04/17/2025 | 58.90 |
| | 20 | 254824 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HC4-V7D7 | 04/17/2025 | 15.66 |
| | 01 | 254825 | ANDERDAV000 | ANDERSON, DAVID | 4/11/25 bb | 04/17/2025 | 115.00 |
| | 20 | 254826 | APPLE 000 | APPLE COMPUTERS | MB66581561 | 04/17/2025 | 899.00 |
| | 20 | 254826 | APPLE 000 | APPLE COMPUTERS | MB66914427 | 04/17/2025 | 998.00 |
| | 02 | 254827 | ARROWPRI000 | ARROW PRINTING INC | 192509 | 04/17/2025 | 680.48 |
| | 20 | 254828 | BEMIDBUS000 | BEMIDJI BUS LINES | 11044 | 04/17/2025 | 150.00 |
| | 01 | 254829 | BEMIDTO&000 | BEMIDJI TOWN & COUNT | 2025 golf | 04/17/2025 | 2,250.00 |
| | 01 | 254829 | BEMIDTO&000 | BEMIDJI TOWN & COUNT | 2025 golf | 04/17/2025 | 2,250.00 |
| | 01 | 254830 | BOARD OF000 | BOARD OF SCHOOL ADMI | 23905 | 04/17/2025 | 100.00 |
| | 01 | 254830 | BOARD OF000 | BOARD OF SCHOOL ADMI | 23905 | 04/17/2025 | 100.00 |
| | 01 | 254830 | BOARD OF000 | BOARD OF SCHOOL ADMI | 23905 | 04/17/2025 | 100.00 |
| | 01 | 254830 | BOARD OF000 | BOARD OF SCHOOL ADMI | 23905 | 04/17/2025 | 100.00 |
| | 05 | 254831 | BORDER S001 | BORDER STATES ELECTR | 930169647 | 04/17/2025 | 14.21 |
| | 05 | 254831 | BORDER S001 | BORDER STATES ELECTR | 930150426 | 04/17/2025 | 8.24 |
| | 02 | 254832 | CDW GOVE001 | CDW GOVERNMENT INC | AD3HQ1Z | 04/17/2025 | 228.00 |
| | | 254833 | COLE PAI000 | COLE PAPERS INC | | 04/17/2025 | 0.00 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10567187 | 04/17/2025 | 163.77 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565023 | 04/17/2025 | 1,833.41 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 619.99 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 56.28 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 125.33 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 178.71 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 304.88 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 1,169.83 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10565536 | 04/17/2025 | 1,173.18 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10567190 | 04/17/2025 | 119.98 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 35298 | 04/17/2025 | -23.78 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10567188 | 04/17/2025 | 0.00 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10567188 | 04/17/2025 | 80.78 |
| | 01 | 254834 | COLE PAI000 | COLE PAPERS INC | 10563189 | 04/17/2025 | 2,573.40 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 150.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 50.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 150.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 100.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 125.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 100.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 75.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 100.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 150.00 |
| | 20 | 254835 | CRONIN C000 | CRONIN CONSULTING & | 147 | 04/17/2025 | 100.00 |
| | 05 | 254836 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S10497389. | 04/17/2025 | 12,579.77 |
| | 04 | 254837 | DAPPEDIA000 | DAPPEN, DIANNE | 04142025 | 04/17/2025 | 60.00 |
| | 05 | 254838 | DEPTOFPS001 | DEPARTMENT OF PUBLIC | FM00005121 | 04/17/2025 | 14,081.20 |
| | 01 | 254839 | EAST SOF000 | EAST SOFTBALL BOOSTE | 5/17/25 so | 04/17/2025 | 225.00 |
| | 01 | 254840 | FOLLETT 003 | FOLLETT * CONTENT SO | 523532F | 04/17/2025 | 86.65 |
| | 01 | 254841 | GRAHAMAR001 | GRAHAM, MARSHALL | 4/11/25 jv | 04/17/2025 | 95.00 |
| | 01 | 254842 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38064025 | 04/17/2025 | 518.60 |
| | 01 | 254843 | LAWRETHO000 | LAWRENCE, THOMAS | 4/11/25 jv | 04/17/2025 | 95.00 |
| | 01 | 254844 | NCPERSIN001 | NCPERS GROUP LIFE IN | 1130010520 | 04/17/2025 | 576.00 |
| | 01 | 254845 | NCS PEA000 | NCS PEARSON, INC | 28518159 | 04/17/2025 | 345.00 |
| | 04 | 254846 | NOVAKJAN000 | NOVAK, JANICE | 41437 | 04/17/2025 | 80.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 746.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 746.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 746.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 345.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 345.00 |
| | 20 | 254847 | PEACEMAK000 | PEACEMAKER RESOURCES | 2759 | 04/17/2025 | 746.00 |
| | 01 | 254848 | REGION 000 | REGION I | 15078 | 04/17/2025 | 393.75 |
| | 01 | 254849 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081355510 | 04/17/2025 | 7.95 |
| | 01 | 254849 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081355510 | 04/17/2025 | 17.52 |
| | 01 | 254849 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081355510 | 04/17/2025 | 73.40 |
| | 01 | 254849 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081355510 | 04/17/2025 | 87.75 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 1,257.53 |
| | 02 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 970.83 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 154.56 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 154.56 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 4,755.20 |
| | 04 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 266.81 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 386.40 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 772.80 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 77.28 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 3,719.10 |
| | 04 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 324.30 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 3,698.40 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 3,608.70 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 3,601.80 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 220.80 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 883.20 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 1,621.50 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 103.50 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 1,380.00 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 220.80 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 220.80 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 759.00 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 552.00 |
| | 01 | 254850 | TEACHONC000 | TEACHERS ON CALL | 166107 | 04/17/2025 | 441.60 |
| | 01 | 254851 | WADENELI000 | WADENA, ELIZABETH | EW 201 | 04/17/2025 | 500.00 |
| | 01 | 254852 | WELLS TE000 | WELLS TECHNOLOGY INC | 38265 | 04/17/2025 | 2,705.60 |
| | 01 | 254853 | WEST FAR000 | WEST FARGO HIGH SCHO | 9/21/25 g | 04/17/2025 | 100.00 |
| | 01 | 254854 | WHITEJOS000 | WHITEBIRD, JOSHUA | 200 | 04/17/2025 | 500.00 |
| | | 254855 | WM CORPO000 | WM CORPORATE SERVICE | | 04/17/2025 | 0.00 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99709-8 | 04/17/2025 | 1,627.14 |
| | 05 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-1 | 04/17/2025 | 633.03 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99739-5 | 04/17/2025 | 1,846.20 |
| | 03 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99710-0 | 04/17/2025 | 979.46 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99736-3 | 04/17/2025 | 1,882.36 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99712-6 | 04/17/2025 | 769.81 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99734-0 | 04/17/2025 | 1,130.51 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99709-9 | 04/17/2025 | 515.81 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 20-63713-8 | 04/17/2025 | 4,472.80 |
| | 01 | 254856 | WM CORPO000 | WM CORPORATE SERVICE | 10-99713-0 | 04/17/2025 | 3,983.87 |
| | 01 | 254857 | 218 GEAR000 | 218 GEAR LLC | 25-00018 | 04/22/2025 | 1,883.00 |
| | 01 | 254857 | 218 GEAR000 | 218 GEAR LLC | 25-00019 | 04/22/2025 | 305.00 |
| | | 254858 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/22/2025 | 0.00 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1M7X-JNK9- | 04/22/2025 | 108.78 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1M7X-JNK9- | 04/22/2025 | 176.66 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RC6-D9X4- | 04/22/2025 | 81.22 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FH7-696T- | 04/22/2025 | 104.94 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FH7-696T- | 04/22/2025 | 56.99 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DRM-PJRL- | 04/22/2025 | 145.58 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1P9C-WMLC- | 04/22/2025 | 66.58 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FH7-696T- | 04/22/2025 | 219.88 |
| | 01 | 254859 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RFG-GNT9- | 04/22/2025 | 75.17 |
| | 01 | 254860 | APPLE 000 | APPLE COMPUTERS | MB66547877 | 04/22/2025 | 34.95 |
| | 01 | 254861 | ASL INTE000 | ASL INTERPRETING SER | 25.05664 | 04/22/2025 | 143.00 |
| | | 254862 | BELTRCOS005 | BELTRAMI COUNTY SOLI | | 04/22/2025 | 0.00 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50126 | 04/22/2025 | 374.20 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50125 | 04/22/2025 | 2,316.47 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50122 | 04/22/2025 | 1,176.05 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50123 | 04/22/2025 | 712.76 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50079 | 04/22/2025 | 1,389.88 |
| | 05 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S50124 | 04/22/2025 | 356.38 |
| | 01 | 254863 | BELTRCOS005 | BELTRAMI COUNTY SOLI | 3189 | 04/22/2025 | 123.00 |
| | 01 | 254864 | BEMIDBUS000 | BEMIDJI BUS LINES | 4/4/25 orc | 04/22/2025 | 2,900.00 |
| | 01 | 254864 | BEMIDBUS000 | BEMIDJI BUS LINES | 4/147/25 A | 04/22/2025 | 3,450.00 |
| | 01 | 254865 | BIG APPL000 | BIG APPLE BAGELS | 1526 | 04/22/2025 | 40.65 |
| | 01 | 254865 | BIG APPL000 | BIG APPLE BAGELS | 1527 | 04/22/2025 | 21.84 |
| | 06 | 254866 | BRAUN IN000 | BRAUN INTERTEC CORPO | B417652 | 04/22/2025 | 6,171.75 |
| | 20 | 254867 | BRICKJAC000 | JACKI BRICKMAN, INC | INV5045 | 04/22/2025 | 1,500.00 |
| | 02 | 254868 | CINTAS C000 | CINTAS CORPORATION | 4/18/25 | 04/22/2025 | 572.02 |
| | 01 | 254869 | COLLIBRE001 | COLLIGAN, BRENT | 1 | 04/22/2025 | 400.00 |
| | 01 | 254870 | CONSTELL000 | CONSTELLATION ENERGY | 4292506 | 04/22/2025 | 5,959.42 |
| | 01 | 254870 | CONSTELL000 | CONSTELLATION ENERGY | 4292504 | 04/22/2025 | 5,630.09 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254871 | COUNCIL 004 | COUNCIL FOR EXCEPTIO | 25-1264523 | 04/22/2025 | 135.00 |
| | 01 | 254871 | COUNCIL 004 | COUNCIL FOR EXCEPTIO | 25-1264523 | 04/22/2025 | 60.00 |
| | 01 | 254872 | CPI 004 | CPI | 150416 | 04/22/2025 | 200.00 |
| | 02 | 254873 | D-S BEVE000 | D-S BEVERAGES, INC | 4/18/25 | 04/22/2025 | 980.00 |
| | 01 | 254874 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104613498 | 04/22/2025 | 73.27 |
| | 01 | 254874 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104513498 | 04/22/2025 | 250.68 |
| | 01 | 254874 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104613498 | 04/22/2025 | 7.21 |
| | 03 | 254875 | EDLUND C000 | EDLUND CHIROPRACTIC | EVJE | 04/22/2025 | 100.00 |
| | 06 | 254876 | EIDE BAI000 | EIDE BAILLY LLP | EI01857641 | 04/22/2025 | 9,828.00 |
| | 01 | 254877 | FERGUS F000 | FERGUS FALLS HIGH SC | 12/14/24 b | 04/22/2025 | 200.00 |
| | | 254878 | HEADWSCC001 | HEADWATERS SCIENCE C | | 04/22/2025 | 0.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250403 | 04/22/2025 | 3,000.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250403 | 04/22/2025 | 375.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250403 | 04/22/2025 | 375.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250402 | 04/22/2025 | 1,200.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250402 | 04/22/2025 | 250.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250402 | 04/22/2025 | 500.00 |
| | 20 | 254879 | HEADWSCC001 | HEADWATERS SCIENCE C | 250402 | 04/22/2025 | 204.00 |
| | 01 | 254880 | INDIGENO001 | INDIGENOUS REFLECTIO | INV-25-254 | 04/22/2025 | 734.90 |
| | 01 | 254881 | INTERMED000 | INTERMEDIATE DIST 28 | 2500318 | 04/22/2025 | 1,011.36 |
| | 20 | 254882 | INTEWOLF000 | INTERNATIONAL WOLF C | 36435 | 04/22/2025 | 108.00 |
| | 20 | 254882 | INTEWOLF000 | INTERNATIONAL WOLF C | 36435 | 04/22/2025 | 108.00 |
| | 01 | 254883 | JOSTENS 000 | JOSTENS INC | 36729644 | 04/22/2025 | 44.00 |
| | 01 | 254883 | JOSTENS 000 | JOSTENS INC | 36729648 | 04/22/2025 | 27.20 |
| | 01 | 254884 | KEITHPIZ000 | KEITHS PIZZA | 321-8,817 | 04/22/2025 | 80.07 |
| | 01 | 254884 | KEITHPIZ000 | KEITHS PIZZA | 327-9, 100 | 04/22/2025 | 234.16 |
| | 06 | 254885 | KRAUS AN000 | KRAUS ANDERSON | 69971 | 04/22/2025 | 65,647.36 |
| | 01 | 254886 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDB234 | 04/22/2025 | 440.00 |
| | 01 | 254886 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDB234 | 04/22/2025 | 875.00 |
| | 01 | 254886 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDB234 | 04/22/2025 | 1,400.00 |
| | 01 | 254887 | MARCOTEC000 | MARCO TECHNOLOGIES, | INV1376338 | 04/22/2025 | 3,003.00 |
| | | 254888 | MENARDS 002 | MENARDS | | 04/22/2025 | 0.00 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 7900 | 04/22/2025 | 119.99 |
| | 03 | 254889 | MENARDS 002 | MENARDS | 8181 | 04/22/2025 | 23.94 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 8176 | 04/22/2025 | 35.99 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 8299 | 04/22/2025 | 142.40 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 8168 | 04/22/2025 | 588.94 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 8003 | 04/22/2025 | 93.67 |
| | 01 | 254889 | MENARDS 002 | MENARDS | 8308 | 04/22/2025 | 104.90 |
| | 01 | 254890 | MPCA 000 | MPCA - MN POLLUTION | 1000020293 | 04/22/2025 | 25.00 |
| | 10 | 254891 | NORTH HO001 | NORTH HOMES, INC/ITA | 4286 | 04/22/2025 | 7,375.00 |
| | 03 | 254892 | NORTHDAL000 | NORTHDALE OIL INC | 90765 | 04/22/2025 | 18,401.26 |
| | 01 | 254893 | NORTHWES017 | NORTHWEST INDIAN COM | 1082 | 04/22/2025 | 2,110.00 |
| | 01 | 254894 | OTTERTAI001 | OTTER TAIL POWER CO | 20003855 | 04/22/2025 | 25.88 |
| | 01 | 254895 | POPPLERS001 | POPPLERS MUSIC STORE | 04152025 | 04/22/2025 | 126.00 |
| | 01 | 254895 | POPPLERS001 | POPPLERS MUSIC STORE | 04152025 | 04/22/2025 | 135.00 |
| | 01 | 254896 | RESERVE 000 | RESERVE ACCOUNT Pitn | 20250417GG | 04/22/2025 | 2,500.00 |
| | 03 | 254897 | ROSSLEWS000 | ROSS LEWIS SIGN CO. | 42547 | 04/22/2025 | 65.00 |
| | 01 | 254898 | SCHOLAST006 | SCHOLASTIC BOOK CLUB | 72620223 | 04/22/2025 | 55.04 |
| | 01 | 254899 | SKIPS TI000 | SKIPS TIRE AND SERVI | 270190 | 04/22/2025 | 839.08 |
| | 01 | 254900 | STAPLES 007 | STAPLES ADVANTAGE | 6029519777 | 04/22/2025 | 50.76 |
| | 01 | 254900 | STAPLES 007 | STAPLES ADVANTAGE | 6029519777 | 04/22/2025 | 55.68 |
| | 01 | 254900 | STAPLES 007 | STAPLES ADVANTAGE | 6029519777 | 04/22/2025 | 210.84 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 796.54 |
| | 02 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 618.24 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 3,751.54 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 04 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 199.76 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 309.12 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 154.56 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 1,600.80 |
| | 04 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 1,442.10 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 986.70 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 3,291.30 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 1,980.30 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 427.80 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 1,104.00 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 220.80 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 883.20 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 220.80 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 952.20 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 545.10 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 220.80 |
| | 01 | 254901 | TEACHONC000 | TEACHERS ON CALL | 166329 | 04/22/2025 | 207.00 |
| | 01 | 254902 | USABLE L000 | USABLE LIFE | USABLE GTL | 04/22/2025 | 10,181.30 |
| | 20 | 254903 | WILD PIN000 | WILD PINES SPEECH TH | 23-0063 | 04/22/2025 | 5,370.30 |
| | 20 | 254903 | WILD PIN000 | WILD PINES SPEECH TH | 23-0063 | 04/22/2025 | 100.00 |
| | 20 | 254903 | WILD PIN000 | WILD PINES SPEECH TH | 23-0064 | 04/22/2025 | 4,176.90 |
| | 20 | 254904 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QCP-MDHJ- | 04/24/2025 | 23.56 |
| | 02 | 254904 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W7D-MK4Y- | 04/24/2025 | 197.92 |
| | 20 | 254904 | AMAZON C000 | AMAZON CAPITAL SERVI | 14N4-F61T- | 04/24/2025 | 8.98 |
| | 20 | 254904 | AMAZON C000 | AMAZON CAPITAL SERVI | 14N4-F61T- | 04/24/2025 | 8.99 |
| | 01 | 254904 | AMAZON C000 | AMAZON CAPITAL SERVI | 1LR7-7VVP- | 04/24/2025 | 95.59 |
| | 05 | 254905 | APPLE 000 | APPLE COMPUTERS | MB67262585 | 04/24/2025 | 578.00 |
| | | 254906 | BELTRCOA000 | BELTRAMI COUNTY AUDI | | 04/24/2025 | 0.00 |
| | | 254907 | BELTRCOA000 | BELTRAMI COUNTY AUDI | | 04/24/2025 | 0.00 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP31.00387 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.05166 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00963 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.04941 | 04/24/2025 | 177.39 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.01191 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00180 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.06869 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.05903 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP03.00656 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00185 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP84.00025 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00275 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.01977 | 04/24/2025 | 177.20 |
| | 05 | 254908 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.04622 | 04/24/2025 | 177.20 |
| | 01 | 254909 | BLACK BE000 | BLACK BEARS AND BLUE | 1001 | 04/24/2025 | 325.85 |
| | 01 | 254910 | BYTESPEE000 | BYTESPEED | INV0177922 | 04/24/2025 | 1,865.00 |
| | 01 | 254911 | CDW GOVE001 | CDW GOVERNMENT INC | AD6HF5C | 04/24/2025 | 4,680.00 |
| | 05 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104503635 | 04/24/2025 | 50.85 |
| | 05 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104503635 | 04/24/2025 | 200.50 |
| | 05 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104503635 | 04/24/2025 | 25.75 |
| | 05 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104503635 | 04/24/2025 | 19.24 |
| | 05 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104503635 | 04/24/2025 | 249.80 |
| | 01 | 254912 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104554324 | 04/24/2025 | 32.74 |
| | 03 | 254913 | DARREAUB001 | DARRELL'S AUTO GLASS | 37598 | 04/24/2025 | 1,750.00 |
| | 03 | 254913 | DARREAUB001 | DARRELL'S AUTO GLASS | 37597 | 04/24/2025 | 180.00 |
| | 03 | 254913 | DARREAUB001 | DARRELL'S AUTO GLASS | 37596 | 04/24/2025 | 280.00 |
| | 03 | 254913 | DARREAUB001 | DARRELL'S AUTO GLASS | 37595 | 04/24/2025 | 220.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254914 | DEMCO, I000 | DEMCO INC | 7634206 | 04/24/2025 | 82.46 |
| | 01 | 254915 | DETROIT 001 | DETROIT LAKES SCHOOL | 1210 | 04/24/2025 | 400.00 |
| | 06 | 254916 | EAPC ARC001 | EAPC ARCHITECTS ENGI | 59841 | 04/24/2025 | 26,450.00 |
| | 05 | 254916 | EAPC ARC001 | EAPC ARCHITECTS ENGI | 59780 | 04/24/2025 | 2,984.00 |
| | 01 | 254917 | GRAND RA001 | GRAND RAPIDS HIGH SC | 4/22/25 b | 04/24/2025 | 120.00 |
| | 01 | 254917 | GRAND RA001 | GRAND RAPIDS HIGH SC | 4/22/25 b | 04/24/2025 | 120.00 |
| | 01 | 254918 | GREYSTGO000 | GREYSTONE GOLF COURS | 4/23/25 g | 04/24/2025 | 150.00 |
| | 01 | 254919 | JOHN HAN000 | JOHN HANCOCK FINANCI | 4005150454 | 04/24/2025 | 2,573.33 |
| | 01 | 254920 | LARRYMAC000 | LARRY'S MACHINE SHOP | 33349 | 04/24/2025 | 109.29 |
| | 01 | 254920 | LARRYMAC000 | LARRY'S MACHINE SHOP | 33340 | 04/24/2025 | 37.00 |
| | 01 | 254921 | LTC ADMI000 | LTC ADMINISTRATION | LTC Admin | 04/24/2025 | 5,646.32 |
| | | 254922 | MARCO TE001 | MARCO TECHNOLOGIES, | | 04/24/2025 | 0.00 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 159.84 |
| | 10 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 155.59 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 150.43 |
| | 20 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 229.48 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 125.59 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 1,028.20 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 992.45 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 3,305.39 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 739.80 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 193.43 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 215.28 |
| | 04 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 215.28 |
| | 10 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 119.56 |
| | 04 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 143.66 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 149.40 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 185.20 |
| | 03 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 164.20 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 189.42 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 189.42 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 568.26 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 189.42 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 467.82 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 2,005.94 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 1,901.63 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 1,500.25 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 876.85 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 929.75 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 41.24 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 162.09 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 330.20 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 392.26 |
| | 10 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 258.29 |
| | 01 | 254923 | MARCO TE001 | MARCO TECHNOLOGIES, | 553690314 | 04/24/2025 | 30.00 |
| | 03 | 254924 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:27133 | 04/24/2025 | 16.00 |
| | 20 | 254925 | SOPRISLE000 | VOYAGER SOPRIS LEARN | 8736572 | 04/24/2025 | 619.30 |
| | | 254926 | VERIZON 000 | VERIZON WIRELESS | | 04/24/2025 | 0.00 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 509.86 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 270.34 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 20 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 59.52 |
| | 20 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.77 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 111.02 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 135.42 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 245.24 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 0.00 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 03 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 207.43 |
| | 04 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 72.26 |
| | 04 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 72.26 |
| | 05 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 85.65 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 46.13 |
| | 20 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 109.04 |
| | 20 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 46.13 |
| | 01 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 49.52 |
| | 04 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 04 | 254927 | VERIZON 000 | VERIZON WIRELESS | 6111185338 | 04/24/2025 | 36.13 |
| | 01 | 254928 | WARD'S S000 | WARD'S SCIENCE | 8818687765 | 04/24/2025 | 700.40 |
| | 01 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 17,924.03 |
| | 04 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 623.25 |
| | 10 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 556.49 |
| | 20 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 1,034.39 |
| | 01 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 186.80 |
| | 04 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 3.00 |
| | 10 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 0.70 |
| | 20 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 21.50 |
| | 02 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 5.00 |
| | 03 | 254929 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20250430AD | 04/30/2025 | 5.00 |
| | 01 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 9,075.75 |
| | 02 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 290.00 |
| | 03 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 620.00 |
| | 04 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 620.00 |
| | 05 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 222.00 |
| | 10 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 136.50 |
| | 20 | 254930 | CITISTRE000 | CITISTREETMN | 20250430AF | 04/30/2025 | 705.75 |
| | 01 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 3,405.98 |
| | 02 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 35.19 |
| | 03 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 335.07 |
| | 04 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 184.96 |
| | 10 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 56.11 |
| | 20 | 254931 | EDMNBEMI000 | EDUCATION MINNESOTA | 20250430AD | 04/30/2025 | 173.56 |
| | | 254932 | FEDERTAX001 | FEDERAL TAXES | | 04/30/2025 | 0.00 |
| | | 254933 | FEDERTAX001 | FEDERAL TAXES | | 04/30/2025 | 0.00 |
| | | 254934 | FEDERTAX001 | FEDERAL TAXES | | 04/30/2025 | 0.00 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 99,265.39 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 3,412.59 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 7,593.32 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 4,823.01 |
| | 05 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 218.62 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 2,774.13 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 5,963.45 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 59.73 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 114,829.31 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 2,167.57 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 6,005.23 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 4,418.74 |
| | 05 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 267.14 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 3,250.63 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 7,246.50 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 7,234.73 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 620.00 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 915.00 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 527.69 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 177.50 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 665.00 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 23,215.34 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 798.07 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 1,775.86 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 1,127.97 |
| | 05 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 51.13 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 648.77 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AF | 04/30/2025 | 1,394.70 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 33.37 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 280.67 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250417AF | 04/30/2025 | 15.99 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250417AD | 04/30/2025 | 0.00 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250417AD | 04/30/2025 | 68.20 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250417AD | 04/30/2025 | 15.99 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250417AF | 04/30/2025 | 68.20 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 99,265.39 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 3,412.59 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 7,593.32 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 4,823.01 |
| | 05 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 218.62 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 2,774.13 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 5,963.45 |
| | 01 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 23,215.34 |
| | 02 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 798.07 |
| | 03 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 1,775.86 |
| | 04 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 1,127.97 |
| | 05 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 51.13 |
| | 10 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 648.77 |
| | 20 | 254935 | FEDERTAX001 | FEDERAL TAXES | 20250430AD | 04/30/2025 | 1,394.70 |
| | 01 | 254936 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20250430AD | 04/30/2025 | 269.00 |
| | 01 | 254937 | MSEA 001 | MSEA | 20250430AD | 04/30/2025 | 142.67 |
| | 03 | 254937 | MSEA 001 | MSEA | 20250430AD | 04/30/2025 | 18.00 |
| | 03 | 254937 | MSEA 001 | MSEA | 20250430AD | 04/30/2025 | 697.77 |
| | 01 | 254938 | NW MN FO000 | NORTHWEST MINNESOTA | 20250430AD | 04/30/2025 | 44.00 |
| | 04 | 254938 | NW MN FO000 | NORTHWEST MINNESOTA | 20250430AD | 04/30/2025 | 3.00 |
| | 01 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AD | 04/30/2025 | 5,292.84 |
| | 03 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AD | 04/30/2025 | 233.75 |
| | 04 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AD | 04/30/2025 | 72.50 |
| | 10 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AD | 04/30/2025 | 140.00 |
| | 20 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AD | 04/30/2025 | 658.33 |
| | 01 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AF | 04/30/2025 | 1,854.05 |
| | 03 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AF | 04/30/2025 | 227.09 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 04 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AF | 04/30/2025 | 72.50 |
| | 20 | 254939 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20250430AF | 04/30/2025 | 241.67 |
| | 01 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AD | 04/30/2025 | 999.91 |
| | 03 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AD | 04/30/2025 | 45.00 |
| | 10 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AD | 04/30/2025 | 65.00 |
| | 01 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AD | 04/30/2025 | 300.00 |
| | 01 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AF | 04/30/2025 | 784.17 |
| | 03 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AF | 04/30/2025 | 14.79 |
| | 10 | 254940 | OMNI/HOR000 | OMNI/HORACE MANN | 20250430AF | 04/30/2025 | 45.84 |
| | 01 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 6,350.00 |
| | 10 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 83.33 |
| | 20 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 906.16 |
| | 01 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 3,888.58 |
| | 02 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 62.50 |
| | 04 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 111.66 |
| | 20 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AD | 04/30/2025 | 112.14 |
| | 01 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AF | 04/30/2025 | 5,705.35 |
| | 02 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AF | 04/30/2025 | 62.50 |
| | 04 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AF | 04/30/2025 | 111.66 |
| | 10 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AF | 04/30/2025 | 83.33 |
| | 20 | 254941 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20250430AF | 04/30/2025 | 604.17 |
| | 01 | 254942 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250430AD | 04/30/2025 | 1,151.00 |
| | 03 | 254942 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250430AD | 04/30/2025 | 36.11 |
| | 01 | 254942 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250430AF | 04/30/2025 | 291.67 |
| | 03 | 254942 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20250430AF | 04/30/2025 | 16.25 |
| | 01 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 12,020.94 |
| | 02 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 349.16 |
| | 03 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 507.50 |
| | 04 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 160.00 |
| | 10 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 112.84 |
| | 20 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 624.25 |
| | 01 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 5,551.51 |
| | 02 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 131.00 |
| | 03 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 326.46 |
| | 04 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 1,100.00 |
| | 10 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 528.57 |
| | 20 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AD | 04/30/2025 | 983.33 |
| | 01 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 11,215.66 |
| | 02 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 460.92 |
| | 03 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 328.68 |
| | 04 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 645.01 |
| | 10 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 458.07 |
| | 20 | 254943 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20250430AF | 04/30/2025 | 1,235.58 |
| | 01 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 1,208.34 |
| | 10 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 208.34 |
| | 02 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 50.00 |
| | 04 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 62.00 |
| | 01 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 5,622.90 |
| | 10 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 275.00 |
| | 20 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 50.00 |
| | 04 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AD | 04/30/2025 | 160.00 |
| | 01 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AF | 04/30/2025 | 1,774.62 |
| | 02 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AF | 04/30/2025 | 41.67 |
| | 04 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AF | 04/30/2025 | 145.34 |
| | 10 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AF | 04/30/2025 | 291.67 |
| | 20 | 254944 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20250430AF | 04/30/2025 | 41.67 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 4,722.88 |
| | 02 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 326.41 |
| | 03 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 712.84 |
| | 04 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 141.67 |
| | 05 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 80.00 |
| | 10 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 114.13 |
| | 20 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AF | 04/30/2025 | 372.51 |
| | 01 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 7,598.20 |
| | 02 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 354.91 |
| | 03 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 931.62 |
| | 04 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 153.67 |
| | 05 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 80.00 |
| | 10 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 677.15 |
| | 20 | 254945 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20250430AD | 04/30/2025 | 755.83 |
| | 01 | 254946 | OMNI/VAL000 | OMNI/VALIC | 20250430AD | 04/30/2025 | 2,023.96 |
| | 01 | 254946 | OMNI/VAL000 | OMNI/VALIC | 20250430AD | 04/30/2025 | 100.00 |
| | 01 | 254946 | OMNI/VAL000 | OMNI/VALIC | 20250430AF | 04/30/2025 | 1,255.51 |
| | 01 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AF | 04/30/2025 | 1,096.92 |
| | 03 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AF | 04/30/2025 | 134.17 |
| | 20 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AF | 04/30/2025 | 45.79 |
| | 01 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AD | 04/30/2025 | 920.00 |
| | 01 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AD | 04/30/2025 | 3,661.50 |
| | 03 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AD | 04/30/2025 | 300.00 |
| | 20 | 254947 | OMNI/VAN000 | OMNI/VANGUARD | 20250430AD | 04/30/2025 | 100.00 |
| | 10 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 231.09 |
| | 01 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 33,878.01 |
| | 02 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 4,095.14 |
| | 03 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 9,005.13 |
| | 04 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 2,076.37 |
| | 05 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 270.43 |
| | 10 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 167.53 |
| | 20 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AF | 04/30/2025 | 1,498.80 |
| | 10 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 153.97 |
| | 01 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 29,360.86 |
| | 02 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 3,549.07 |
| | 03 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 7,804.51 |
| | 04 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 1,799.53 |
| | 05 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 234.37 |
| | 10 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 145.19 |
| | 20 | 254948 | STATEMIR001 | STATE OF MINNESOTA P | 20250430AD | 04/30/2025 | 1,298.97 |
| | 01 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AD | 04/30/2025 | 89,794.70 |
| | 04 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AD | 04/30/2025 | 3,111.12 |
| | 10 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AD | 04/30/2025 | 3,140.73 |
| | 20 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AD | 04/30/2025 | 6,058.13 |
| | 01 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AF | 04/30/2025 | 101,381.23 |
| | 04 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AF | 04/30/2025 | 3,512.56 |
| | 10 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AF | 04/30/2025 | 3,545.97 |
| | 20 | 254949 | STATEMIT001 | STATE OF MINNESOTA - | 20250430AF | 04/30/2025 | 6,839.79 |
| | 01 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 60,129.44 |
| | 02 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 1,523.93 |
| | 03 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 3,632.56 |
| | 04 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 2,281.77 |
| | 05 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 137.15 |
| | 10 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 1,767.96 |
| | 20 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 3,743.83 |
| | 01 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 2,159.03 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 02 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 165.00 |
| | 03 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 320.00 |
| | 04 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 150.00 |
| | 10 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 53.50 |
| | 20 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 90.00 |
| | 01 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 0.00 |
| | 03 | 254950 | STATETAX001 | STATE TAXES | 20250430AD | 04/30/2025 | 33.37 |
| | 02 | 254950 | STATETAX001 | STATE TAXES | 20250417AD | 04/30/2025 | 0.00 |
| | 01 | 254951 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250430AD | 04/30/2025 | 253.00 |
| | 02 | 254951 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250430AD | 04/30/2025 | 5.00 |
| | 20 | 254951 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20250430AD | 04/30/2025 | 59.00 |
| | 01 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 9,032.51 |
| | 02 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 531.87 |
| | 03 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 426.18 |
| | 04 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 920.13 |
| | 10 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 826.69 |
| | 20 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 679.23 |
| | 01 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 29,681.53 |
| | 02 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 2,501.03 |
| | 03 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 2,224.80 |
| | 04 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 1,604.48 |
| | 05 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 71.66 |
| | 10 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 520.14 |
| | 20 | 254952 | WEX 000 | WEX | 20250430AD | 04/30/2025 | 1,330.23 |
| | 01 | 254952 | WEX 000 | WEX | 20250430AF | 04/30/2025 | 65.54 |
| | 20 | 254952 | WEX 000 | WEX | 20250430AF | 04/30/2025 | 42.79 |
| | 01 | 254952 | WEX 000 | WEX | 20250430AF | 04/30/2025 | 433.28 |
| | 20 | 254952 | WEX 000 | WEX | 20250430AF | 04/30/2025 | 54.16 |
| | 01 | 254953 | WHITE EA004 | WHITE EARTH NATION | 20250430AD | 04/30/2025 | 265.50 |
| | 01 | 254954 | ACTIVE I000 | ACTIVE INTERNET TECH | INV081267 | 04/30/2025 | 7,000.00 |
| | | 254955 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/30/2025 | 0.00 |
| | 03 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YTC-HCLF- | 04/30/2025 | 84.80 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NLJ-LK6F- | 04/30/2025 | 26.33 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NLJ-LK6F- | 04/30/2025 | 4.49 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GTV-PQFV- | 04/30/2025 | 275.66 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1C7N-7DCD- | 04/30/2025 | 250.95 |
| | 20 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PTK-FG6P- | 04/30/2025 | 66.36 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GJT-6WTX | 04/30/2025 | 281.46 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GJT-6WTX | 04/30/2025 | 47.94 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VC9-NYPV- | 04/30/2025 | 59.90 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GJT-6WTX- | 04/30/2025 | 111.93 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WND-XVF9- | 04/30/2025 | 1,033.00 |
| | 01 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1N7Y-H3JP- | 04/30/2025 | 45.98 |
| | 05 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YTC-HCLF- | 04/30/2025 | 188.98 |
| | 05 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 17TN-JHN7- | 04/30/2025 | 42.70 |
| | 05 | 254956 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KHT-LY1F- | 04/30/2025 | 75.99 |
| | 01 | 254957 | APPLE 000 | APPLE COMPUTERS | MB67130536 | 04/30/2025 | 499.00 |
| | 01 | 254957 | APPLE 000 | APPLE COMPUTERS | MB68215622 | 04/30/2025 | 329.00 |
| | 01 | 254957 | APPLE 000 | APPLE COMPUTERS | MB66582516 | 04/30/2025 | 49.95 |
| | 04 | 254958 | ARAMARK 000 | ARAMARK | 500116100- | 04/30/2025 | 102.00 |
| | 01 | 254959 | BELTRCOA000 | BELTRAMI COUNTY AUDI | 18625 | 04/30/2025 | 8,057.87 |
| | 01 | 254960 | BEMIDBUS000 | BEMIDJI BUS LINES | March 2025 | 04/30/2025 | 1,160.09 |
| | 01 | 254960 | BEMIDBUS000 | BEMIDJI BUS LINES | March 2025 | 04/30/2025 | 2,098.68 |
| | 01 | 254960 | BEMIDBUS000 | BEMIDJI BUS LINES | March 2025 | 04/30/2025 | 1,960.83 |
| | 20 | 254960 | BEMIDBUS000 | BEMIDJI BUS LINES | 11058 | 04/30/2025 | 960.00 |
| | 20 | 254960 | BEMIDBUS000 | BEMIDJI BUS LINES | 11058 | 04/30/2025 | 960.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254961 | BIRCHBAR000 | BIRCHBARK BOOKS & NA | 50016409 | 04/30/2025 | 940.40 |
| | 01 | 254962 | BLICK AR000 | BLICK ART MATERIALS | 5308998 | 04/30/2025 | 216.35 |
| | 01 | 254963 | BONDELO 000 | BONDED LOCK & KEY, I | 82620 | 04/30/2025 | 291.00 |
| | 01 | 254963 | BONDELO 000 | BONDED LOCK & KEY, I | 82425 | 04/30/2025 | 105.00 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD72P4L | 04/30/2025 | 298.53 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD72P4L | 04/30/2025 | 294.60 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD72P4L | 04/30/2025 | 1,806.87 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7Q33D | 04/30/2025 | 302.51 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7Q33D | 04/30/2025 | 298.53 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7Q33D | 04/30/2025 | 1,830.96 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7NJ9B | 04/30/2025 | 1,830.97 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7NJ9B | 04/30/2025 | 1,806.87 |
| | 20 | 254964 | CDW GOVE001 | CDW GOVERNMENT INC | AD7NJ9B | 04/30/2025 | 11,082.16 |
| | 03 | 254965 | CINTAS C000 | CINTAS CORPORATION | 4228238008 | 04/30/2025 | 57.04 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10567681 | 04/30/2025 | 1,149.44 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 565.86 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 212.20 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 212.20 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 212.20 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 301.46 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 282.93 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 282.93 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10568422 | 04/30/2025 | 403.12 |
| | 01 | 254966 | COLE PAI000 | COLE PAPERS INC | 10569754 | 04/30/2025 | 619.99 |
| | 01 | 254967 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104627438 | 04/30/2025 | 115.35 |
| | 05 | 254967 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S104397389 | 04/30/2025 | 577.78 |
| | 01 | 254968 | FIRST CI005 | FIRST CITY PIZZA DBA | 1042000 | 04/30/2025 | 209.72 |
| | 01 | 254968 | FIRST CI005 | FIRST CITY PIZZA DBA | 5090138 | 04/30/2025 | 209.72 |
| | 03 | 254969 | FLEETPRI000 | FLEETPRIDE | 125260689 | 04/30/2025 | 862.68 |
| | 03 | 254969 | FLEETPRI000 | FLEETPRIDE | BEM018339 | 04/30/2025 | 2,557.35 |
| | 03 | 254969 | FLEETPRI000 | FLEETPRIDE | BEM018766 | 04/30/2025 | 703.64 |
| | 03 | 254969 | FLEETPRI000 | FLEETPRIDE | BEM018763 | 04/30/2025 | 1,052.84 |
| | 05 | 254970 | GROVER'S000 | GROVER'S FLOOR COVER | 13620 | 04/30/2025 | 3,621.71 |
| | 01 | 254971 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN4820417 | 04/30/2025 | 87.92 |
| | 01 | 254971 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN4820417 | 04/30/2025 | 10.99 |
| | 01 | 254971 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN4817776 | 04/30/2025 | 106.56 |
| | 01 | 254971 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN4817776 | 04/30/2025 | 48.78 |
| | 20 | 254972 | INTEWOLF000 | INTERNATIONAL WOLF C | 36438 | 04/30/2025 | 115.00 |
| | 20 | 254972 | INTEWOLF000 | INTERNATIONAL WOLF C | 36438 | 04/30/2025 | 115.00 |
| | 01 | 254973 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDBC4/25/2 | 04/30/2025 | 937.50 |
| | 01 | 254973 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDBC4/24/2 | 04/30/2025 | 950.00 |
| | 20 | 254974 | LAPREA E000 | LAPREA EDUCATION INC | INV-1172 | 04/30/2025 | 5,436.92 |
| | 01 | 254975 | LARRYMAC000 | LARRY'S MACHINE SHOP | 33359 | 04/30/2025 | 125.69 |
| | 01 | 254976 | MADISNAL000 | MADISON NATIONAL LIF | 1691593 | 04/30/2025 | 2,630.83 |
| | | 254977 | MENARDS 002 | MENARDS | | 04/30/2025 | 0.00 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8617 | 04/30/2025 | 39.03 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8603 | 04/30/2025 | 89.70 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8667 | 04/30/2025 | 16.99 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8687 | 04/30/2025 | 253.92 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8601 | 04/30/2025 | 14.94 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8804 | 04/30/2025 | 1,230.90 |
| | 01 | 254978 | MENARDS 002 | MENARDS | 8399 | 04/30/2025 | 185.83 |
| | 03 | 254979 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV8078 | 04/30/2025 | 328.79 |
| | 03 | 254979 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV7695 | 04/30/2025 | 353.70 |
| | 03 | 254979 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV7652 | 04/30/2025 | 130.56 |
| | 03 | 254979 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV7951 | 04/30/2025 | 2,419.31 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 254980 | MOOREJEF000 | MOORE, JEFF | 1/11/25 gb | 04/30/2025 | 85.00 |
| | 20 | 254981 | MORELCHT001 | MORELLS CHIPPEWA TRA | 897632 | 04/30/2025 | 49.90 |
| | 20 | 254981 | MORELCHT001 | MORELLS CHIPPEWA TRA | 897632 | 04/30/2025 | 49.90 |
| | | 254982 | NETZEFLO001 | NETZER FLORAL | | 04/30/2025 | 0.00 |
| | 20 | 254983 | NETZEFLO001 | NETZER FLORAL | 1000022961 | 04/30/2025 | 1,170.00 |
| | 20 | 254983 | NETZEFLO001 | NETZER FLORAL | 1000022962 | 04/30/2025 | 1,620.00 |
| | 03 | 254984 | NORTH CE005 | NORTH CENTRAL BUS, I | 322828 | 04/30/2025 | 243.31 |
| | 03 | 254985 | NORTH CE008 | NORTH CENTRAL INTERN | X202242170 | 04/30/2025 | 1,084.41 |
| | 03 | 254985 | NORTH CE008 | NORTH CENTRAL INTERN | X202242440 | 04/30/2025 | 591.96 |
| | 01 | 254986 | OFFICDEP000 | OFFICE DEPOT | 4197463820 | 04/30/2025 | 179.92 |
| | 01 | 254986 | OFFICDEP000 | OFFICE DEPOT | 4197101360 | 04/30/2025 | 153.48 |
| | 01 | 254986 | OFFICDEP000 | OFFICE DEPOT | 4197101360 | 04/30/2025 | 159.00 |
| | 01 | 254986 | OFFICDEP000 | OFFICE DEPOT | 4197101360 | 04/30/2025 | 113.84 |
| | 01 | 254986 | OFFICDEP000 | OFFICE DEPOT | 4197101360 | 04/30/2025 | 47.48 |
| | 02 | 254987 | PANOGOLD001 | PAN 'O' GOLD | 4/25/25 | 04/30/2025 | 1,606.20 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 2,471.54 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 49,911.24 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 7.50 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 14,509.35 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 13,311.14 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 85.78 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 1,885.83 |
| | 02 | 254988 | PERFORMA000 | PERFORMANCE FOODSERV | 4/25/25 | 04/30/2025 | 285.76 |
| | 01 | 254989 | PINNACLE000 | PINNACLE MARKETING G | 79573 | 04/30/2025 | 79.00 |
| | | 254990 | RENAILEA001 | RENAISSANCE LEARNING | | 04/30/2025 | 0.00 |
| | | 254991 | RENAILEA001 | RENAISSANCE LEARNING | | 04/30/2025 | 0.00 |
| | 01 | 254992 | RENAILEA001 | RENAISSANCE LEARNING | 00001 | 04/30/2025 | 0.00 |
| | 01 | 254992 | RENAILEA001 | RENAISSANCE LEARNING | INV5530691 | 04/30/2025 | 88,425.00 |
| | 01 | 254992 | RENAILEA001 | RENAISSANCE LEARNING | INV5530691 | 04/30/2025 | 11,140.00 |
| | 01 | 254993 | SPEED ST000 | SPEED STACKS | 729954 | 04/30/2025 | 45.00 |
| | 01 | 254994 | STAPLES 007 | STAPLES ADVANTAGE | 6029587159 | 04/30/2025 | 78.20 |
| | 01 | 254995 | T&K ROLL000 | T&K ROLLOFFS LLC | 23384 | 04/30/2025 | 2,167.68 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 1,035.00 |
| | 02 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 386.40 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 144.90 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 5,067.19 |
| | 04 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 1,011.02 |
| | 04 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 77.28 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 540.96 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 231.84 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 3,118.80 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 103.50 |
| | 04 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 1,462.80 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 4,657.50 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 207.00 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 662.40 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 3,270.60 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 2,842.80 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 1,759.50 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 2,277.00 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 414.00 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 841.80 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 324.30 |
| | 01 | 254996 | TEACHONC000 | TEACHERS ON CALL | 166481 | 04/30/2025 | 538.20 |
| | 01 | 254997 | TEACHPAY000 | TEACHER SYNERGY LLC | 300514360 | 04/30/2025 | 118.40 |
| | 01 | 254998 | THE UNDE000 | THE UNDERTAKERS SCHO | Prom DJ fi | 04/30/2025 | 8,750.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 03 | 254999 | TIRESPLU001 | TIRES PLUS | 252068 | 04/30/2025 | 1,106.52 |
| | 20 | 255000 | TOUCHMAT000 | TOUCHMATH ACQUISITIO | IN003641 | 04/30/2025 | 10,488.80 |
| | 20 | 255001 | TREASURE000 | TREASURE BAY, INC. | 366369 | 04/30/2025 | 1,399.33 |
| | 20 | 255001 | TREASURE000 | TREASURE BAY, INC. | 366341 | 04/30/2025 | 2,485.20 |
| | 01 | 255002 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/30/2025 | 39.29 |
| | 01 | 255002 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/30/2025 | 25.07 |
| | 01 | 255002 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/30/2025 | 19.85 |
| | 01 | 255003 | BORDER S001 | BORDER STATES ELECTR | 930283611 | 04/30/2025 | 53.48 |
| | 02 | 255004 | CINTAS C000 | CINTAS CORPORATION | 4/25/25 | 04/30/2025 | 417.06 |
| | 03 | 255004 | CINTAS C000 | CINTAS CORPORATION | 4227504096 | 04/30/2025 | 57.04 |
| | 03 | 255005 | FLEETPRI000 | FLEETPRIDE | BEM018883. | 04/30/2025 | 1,748.60 |
| | 05 | 255006 | MPCA 000 | MPCA - MN POLLUTION | 1000021376 | 04/30/2025 | 931.67 |
| | 03 | 255007 | NORTH CE005 | NORTH CENTRAL BUS, I | 322526 | 04/30/2025 | 201.61 |
| | 01 | 255008 | ROSSLEWS000 | ROSS LEWIS SIGN CO. | 42548 | 04/30/2025 | 70.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BOLTE | 04/02/2025 | 354.18 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-1 | 04/02/2025 | 46.97 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-2 | 04/02/2025 | 12.94 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-3 | 04/02/2025 | 105.41 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-4 | 04/02/2025 | 93.43 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-5 | 04/02/2025 | 32.06 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | BUTCHER-6 | 04/02/2025 | 58.41 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | EASTRIDGE- | 04/02/2025 | 158.39 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | ELLINGSON- | 04/02/2025 | 227.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | GOOCH-1 | 04/02/2025 | 194.73 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | HUGGINS-1 | 04/02/2025 | 299.95 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | ISAAC-1 | 04/02/2025 | 192.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | ISAAC-2 | 04/02/2025 | 1,338.75 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | ISAAC-3 | 04/02/2025 | -6,455.80 |
| | 04 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN-1 | 04/02/2025 | 184.79 |
| | 04 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN-2 | 04/02/2025 | 391.95 |
| | 04 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN-3 | 04/02/2025 | 262.48 |
| | 04 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN-4 | 04/02/2025 | 368.36 |
| | 04 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN-5 | 04/02/2025 | 442.01 |
| | 05 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | JOHNSON-1 | 04/02/2025 | 141.04 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | K.ANDERSON | 04/02/2025 | 326.94 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | M. JESSEN- | 04/02/2025 | 112.90 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | M.JESSEN-2 | 04/02/2025 | 57.59 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | M.JESSEN-3 | 04/02/2025 | 89.46 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE | 04/02/2025 | 4,706.94 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-10 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-11 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-12 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-13 | 04/02/2025 | 188.25 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-13 | 04/02/2025 | 188.25 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-14 | 04/02/2025 | 188.25 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-14 | 04/02/2025 | 188.25 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-15 | 04/02/2025 | 643.59 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-16 | 04/02/2025 | 431.01 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-17 | 04/02/2025 | 431.01 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-18 | 04/02/2025 | 1,142.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-19 | 04/02/2025 | 211.49 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-2 | 04/02/2025 | 1,561.86 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-20 | 04/02/2025 | 94.99 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-21 | 04/02/2025 | 280.35 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-22 | 04/02/2025 | 274.98 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-23 | 04/02/2025 | 274.98 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-24 | 04/02/2025 | 274.98 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-25 | 04/02/2025 | 274.98 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-26 | 04/02/2025 | 407.74 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-27 | 04/02/2025 | 259.65 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-28 | 04/02/2025 | 274.98 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-29 | 04/02/2025 | 274.98 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-3 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-30 | 04/02/2025 | 274.98 |
| | 03 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-31 | 04/02/2025 | 41.46 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-32 | 04/02/2025 | 214.15 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-33 | 04/02/2025 | 214.15 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-34 | 04/02/2025 | 214.15 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-35 | 04/02/2025 | 214.15 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-36 | 04/02/2025 | 214.15 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-37 | 04/02/2025 | 363.11 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-38 | 04/02/2025 | 363.11 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-39 | 04/02/2025 | 363.11 |
| | 03 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-4 | 04/02/2025 | 64.11 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-40 | 04/02/2025 | 363.11 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-41 | 04/02/2025 | 45.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-5 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-6 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-7 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-8 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE-9 | 04/02/2025 | 357.64 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY-1 | 04/02/2025 | 109.31 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY-2 | 04/02/2025 | 1,199.68 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY-2B | 04/02/2025 | 289.92 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY-3 | 04/02/2025 | 134.02 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | OLSON-1 | 04/02/2025 | 134.81 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PAOLA-1 | 04/02/2025 | 52.80 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PEARSON-1 | 04/02/2025 | 1,077.23 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PETERSON-1 | 04/02/2025 | 90.00 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-1 | 04/02/2025 | 20.15 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-1 | 04/02/2025 | 20.15 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-1 | 04/02/2025 | 20.15 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-2 | 04/02/2025 | 19.93 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-2 | 04/02/2025 | 19.93 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-2 | 04/02/2025 | 19.93 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | PLAIA-3 | 04/02/2025 | 77.95 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | RAFFERTY-1 | 04/02/2025 | 70.31 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-1 | 04/02/2025 | 78.40 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-10 | 04/02/2025 | 907.77 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-11 | 04/02/2025 | 47.99 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-2 | 04/02/2025 | 30.18 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-3 | 04/02/2025 | 800.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-4 | 04/02/2025 | 1,315.37 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-5 | 04/02/2025 | 70.66 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-6 | 04/02/2025 | 26.55 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-7 | 04/02/2025 | 118.30 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-8 | 04/02/2025 | 288.31 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD-9 | 04/02/2025 | 119.99 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT-1 | 04/02/2025 | -41.86 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT-2 | 04/02/2025 | 31.10 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT-2 | 04/02/2025 | 29.80 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT-2 | 04/02/2025 | 85.55 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | SCHMIDT-2 | 04/02/2025 | 31.86 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | T.ANDERSON | 04/02/2025 | 346.63 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-1 | 04/02/2025 | 89.23 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-10 | 04/02/2025 | 497.85 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-2 | 04/02/2025 | 67.07 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-2 | 04/02/2025 | 67.07 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-3 | 04/02/2025 | 35.00 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-3 | 04/02/2025 | 35.00 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-3 | 04/02/2025 | 35.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-4 | 04/02/2025 | 25.00 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-4 | 04/02/2025 | 25.00 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-4 | 04/02/2025 | 25.00 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-5 | 04/02/2025 | 43.66 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-5 | 04/02/2025 | 43.66 |
| | 20 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-5 | 04/02/2025 | 43.66 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-6 | 04/02/2025 | 165.95 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-7 | 04/02/2025 | 497.85 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-8 | 04/02/2025 | 497.85 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WADENA-9 | 04/02/2025 | 497.85 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WANANU-1 | 04/02/2025 | 45.77 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WANANU-2 | 04/02/2025 | 203.44 |
| | 01 | 202400122 | BANKOFMO000 | BANK OF MONTREALMC | WORDEN-1 | 04/02/2025 | 192.73 |
| | 01 | 202400124 | DELTADEN001 | DELTA DENTAL | CNS0001799 | 04/08/2025 | 41,482.48 |
| | 01 | 202400131 | MNDEPTOF001 | MN DEPT OF REVENUE | 0-775-304- | 04/15/2025 | 344.40 |
| | 01 | 202400131 | MNDEPTOF001 | MN DEPT OF REVENUE | 0-775-304- | 04/15/2025 | 7.60 |
| | 01 | 202400132 | SANFORD 011 | SANFORD HEALTH PLAN | 100803-021 | 04/07/2025 | 558,835.08 |
| | 01 | 202400133 | WEX HEAL000 | WEX HEALTH, INC. | 0002139864 | 04/25/2025 | 1,316.75 |
| | 01 | 202400134 | DELTADEN001 | DELTA DENTAL | CNS0001828 | 04/25/2025 | 41,901.84 |
| | 01 | 202400135 | USABLE L000 | USABLE LIFE | VOL LIFE 0 | 04/29/2025 | 2,567.60 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 2,283.48 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 2,283.48 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 2,283.48 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | -1,137.00 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 0.00 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 796.56 |
| | 01 | 202400136 | MN UI FU000 | MN UI FUND | QTR 5 2025 | 04/30/2025 | 238.00 |
| | 01 | 202400137 | AFLAC 000 | AFLAC | 949457 | 04/30/2025 | 8,323.32 |
| | | | | | Totals for checks | | 4,395,492.15 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 2,413,021.52 | -5,735.20 | 760,820.98 | 3,168,107.30 |
| 02 | FOOD SERVICES | 54,294.37 | 0.00 | 251,616.01 | 305,910.38 |
| 03 | TRANSPORTATION | 109,674.51 | 0.00 | 223,452.36 | 333,126.87 |
| 04 | COMMUNITY SERVICES | 72,317.59 | 60.00 | 11,261.43 | 83,639.02 |
| 05 | CAPITAL EXPENDITURE | 3,804.50 | 0.00 | 112,069.94 | 115,874.44 |
| 06 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 108,097.11 | 108,097.11 |
| 10 | SPECIAL PROGRAMS | 49,953.81 | 0.00 | 16,323.07 | 66,276.88 |
| 20 | FEDERAL PROGRAMS | 105,971.84 | 0.00 | 108,488.31 | 214,460.15 |
| *** Fund Summary Totals *** | | 2,809,038.14 | -5,675.20 | 1,592,129.21 | 4,395,492.15 |

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