BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **SEPTEMBER 15, 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 (AUGUST 2025) 256243-256537& 202500030-202500065 $3,764,204.06

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	254802	HOWESTHO000	HOWES, THOMAS	124	08/06/2025	-2,037.50
	20	254802	HOWESTHO000	HOWES, THOMAS	124	08/06/2025	-2,037.50
	05	255633	SHRED-N-000	SHRED-N-GO, INC.	183514	08/06/2025	-153.93
	01	255737	ACME TOO000	ACME TOOLS	26026914-0	08/06/2025	-438.00
	01	255801	MASSP 002	MASSP	SCP829	08/21/2025	-80.00
	01	256243	BEMIDCOM004	BEMIDJI COMMUNITY AR	2521	08/05/2025	150,000.00
	03	256244	GREAT NO001	GREAT NORTH CHIROPRA	2514-12723	08/05/2025	90.00
	20	256245	HEADWSCC001	HEADWATERS SCIENCE C	250730	08/05/2025	1,500.00
	06	256246	KRAUS AN000	KRAUS ANDERSON	72060	08/05/2025	9,380.87
	01	256247	MADISNAL000	MADISON NATIONAL LIF	1707471	08/05/2025	2,533.55
		256248	MARCO TE001	MARCO TECHNOLOGIES,		08/05/2025	0.00
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	159.84
	10	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	155.59
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	150.43
	20	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	229.48
	20	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	125.59
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	1,028.20
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	992.45
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	3,226.48
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	739.80
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	193.43
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	215.28
	04	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	215.28
	10	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	119.56
	04	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	143.66
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	149.40
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	185.20
	03	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	164.20
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	189.42
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	189.42
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	568.26
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	189.42
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	467.82
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	2,005.94
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	1,901.63
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	1,500.25
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	876.85
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	929.75
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	41.24
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	162.09
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	330.20
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	392.26
	10	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	258.29
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	108.70
	01	256249	MARCO TE001	MARCO TECHNOLOGIES,	561200007	08/05/2025	691.88
	01	256250	PINE VAL001	PINE VALLEY TROPHY C	2263	08/05/2025	231.60
	02	256251	POSTMAST000	POSTMASTER	080425GG	08/05/2025	365.52
	01	256252	WORKWISE000	WORKWISE COMPLIANCE	10100640	08/05/2025	3,840.14
	04	256253	218 GEAR000	218 GEAR LLC	25-00028	08/06/2025	210.00
		256254	AMAZON C000	AMAZON CAPITAL SERVI		08/06/2025	0.00
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1FND-67FR-	08/06/2025	98.02
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1JNX-46XV-	08/06/2025	190.82
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1674-HJDL-	08/06/2025	207.60
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	14LH-YJWY-	08/06/2025	561.53
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1NDL-6F3R-	08/06/2025	122.90
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1N1R-DNTC-	08/06/2025	129.38

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1WKJ-YDCT-	08/06/2025	2,732.16
	01	256255	AMAZON C000	AMAZON CAPITAL SERVI	1WKJ-YDCT-	08/06/2025	154.30
	01	256256	APPLE 000	APPLE COMPUTERS	MB86492125	08/06/2025	285.00
	01	256256	APPLE 000	APPLE COMPUTERS	MB86653973	08/06/2025	49.95
	01	256257	ARBITERS000	ARBITERSPORTS LLC	Inv72746	08/06/2025	1,634.25
	01	256258	B&H PHO000	B & H PHOTO-VIDEO	236008740	08/06/2025	18,081.00
	01	256259	BATTERY 002	BATTERY WHOLESALE .C	269524BEM	08/06/2025	185.68
	05	256259	BATTERY 002	BATTERY WHOLESALE .C	269387BEM	08/06/2025	187.64
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/21/2025	-7,750.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/21/2025	-6,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/21/2025	-3,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/21/2025	-13,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/21/2025	-4,040.00
	05	256260	BEAVER R000	BEAVER ROOFING	469	08/21/2025	-22,100.00
	05	256260	BEAVER R000	BEAVER ROOFING	469	08/06/2025	22,100.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/06/2025	7,750.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/06/2025	6,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/06/2025	3,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/06/2025	13,850.00
	01	256260	BEAVER R000	BEAVER ROOFING	468	08/06/2025	4,040.00
		256261	BELTRCOS005	BELTRAMI COUNTY SOLI		08/06/2025	0.00
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51652	08/06/2025	107.23
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51777	08/06/2025	428.90
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51779	08/06/2025	428.90
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51778	08/06/2025	428.90
	03	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51844	08/06/2025	257.67
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51439	08/06/2025	943.60
	10	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51845	08/06/2025	77.30
	01	256262	BELTRCOS005	BELTRAMI COUNTY SOLI	S51845	08/06/2025	180.37
	04	256263	BEMIDJIT001	CINEMA ENTERTAINMENT	202507306	08/06/2025	43.20
	01	256264	BEMIDWES000	CENTRAL MCGOWAN	0000398028	08/06/2025	50.75
	01	256264	BEMIDWES000	CENTRAL MCGOWAN	0001028974	08/06/2025	66.36
	03	256264	BEMIDWES000	CENTRAL MCGOWAN	0001028372	08/06/2025	389.50
	01	256264	BEMIDWES000	CENTRAL MCGOWAN	0001026349	08/06/2025	246.00
	01	256264	BEMIDWES000	CENTRAL MCGOWAN	0001021417	08/06/2025	66.36
		256265	BONDELO 000	BONDED LOCK & KEY, I		08/06/2025	0.00
	01	256266	BONDELO 000	BONDED LOCK & KEY, I	0000084326	08/06/2025	414.00
	01	256266	BONDELO 000	BONDED LOCK & KEY, I	0000084329	08/06/2025	414.00
	01	256266	BONDELO 000	BONDED LOCK & KEY, I	0000084327	08/06/2025	414.00
	01	256266	BONDELO 000	BONDED LOCK & KEY, I	0000084328	08/06/2025	414.00
	05	256266	BONDELO 000	BONDED LOCK & KEY, I	0000084325	08/06/2025	720.00
	05	256267	BORDER S001	BORDER STATES ELECTR	930815962	08/06/2025	2,573.52
	01	256267	BORDER S001	BORDER STATES ELECTR	930815962	08/06/2025	2,573.52
	01	256268	BOYER ME000	BOYER MECHANICAL SER	16419	08/06/2025	45.00
	01	256269	BRAINERD004	BRAINERD ACTIVITIES	9-27-25 gs	08/06/2025	200.00
	01	256270	CDW GOVE001	CDW GOVERNMENT INC	AF2DQ7E	08/06/2025	443.46
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	80.00
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	1,747.41
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	201.95
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	223.46
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	169.27
	01	256271	COLE PAI000	COLE PAPERS INC	10607478	08/06/2025	1,197.18
	01	256271	COLE PAI000	COLE PAPERS INC	10608993	08/06/2025	344.45
	01	256271	COLE PAI000	COLE PAPERS INC	10608993	08/06/2025	122.45
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	895.57
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	668.63

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	146.03
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	49.21
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	43.15
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	139.85
	01	256271	COLE PAI000	COLE PAPERS INC	10604690	08/06/2025	142.68
	01	256271	COLE PAI000	COLE PAPERS INC	10604019	08/06/2025	702.61
	01	256271	COLE PAI000	COLE PAPERS INC	10604019	08/06/2025	1,165.03
	01	256272	CULLIGAN001	CULLIGAN	250X024250	08/06/2025	276.80
	01	256272	CULLIGAN001	CULLIGAN	250X024231	08/06/2025	297.70
	01	256272	CULLIGAN001	CULLIGAN	250-004458	08/06/2025	371.50
	01	256272	CULLIGAN001	CULLIGAN	250X024229	08/06/2025	130.00
	01	256272	CULLIGAN001	CULLIGAN	250X024278	08/06/2025	79.60
	01	256272	CULLIGAN001	CULLIGAN	250X024233	08/06/2025	360.80
		256273	DAKOTA S000	DAKOTA SUPPLY GROUP		08/06/2025	0.00
	01	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104890586	08/06/2025	13.72
	01	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104849590	08/06/2025	33.96
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104908902	08/06/2025	27.26
	01	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104849590	08/06/2025	27.27
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104771151	08/06/2025	156.47
	01	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104742944	08/06/2025	7.84
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104862039	08/06/2025	-47.78
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104838468	08/06/2025	229.11
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104772013	08/06/2025	24.70
	05	256274	DAKOTA S000	DAKOTA SUPPLY GROUP	S104772013	08/06/2025	10.64
	01	256275	ECOLAB P000	ECOLAB PEST ELIM DIV	8612444	08/06/2025	508.27
	03	256276	EDLUND C000	EDLUND CHIROPRACTIC	5530	08/06/2025	100.00
	03	256276	EDLUND C000	EDLUND CHIROPRACTIC	5272	08/06/2025	100.00
	01	256277	HAMLIATH000	Hamline University	2812	08/06/2025	4,052.00
	01	256278	HANDYMAN000	HANDYMAN'S INC.	499516	08/06/2025	739.40
	01	256279	HERC-U-L001	HERC-U-LIFT	W687203-1	08/06/2025	172.00
	01	256280	HIRSH 000	HIRSHFIELD'S DECORAT	38066075	08/06/2025	375.93
	01	256280	HIRSH 000	HIRSHFIELD'S DECORAT	38066069	08/06/2025	2,041.80
	01	256281	HORIZCOM000	HORIZON COMMERCIAL P	INV112150	08/06/2025	559.54
	20	256282	HOWESTHO000	HOWES, THOMAS	124	08/06/2025	2,037.50
	20	256282	HOWESTHO000	HOWES, THOMAS	124	08/06/2025	2,037.50
	01	256283	JOSTENS 000	JOSTENS INC	37378402	08/06/2025	27.20
	01	256283	JOSTENS 000	JOSTENS INC	37378401	08/06/2025	88.95
	01	256284	KELLER F000	KELLER FENCE CO.	6888	08/06/2025	19,495.00
	01	256284	KELLER F000	KELLER FENCE CO.	6886	08/06/2025	3,825.00
	01	256284	KELLER F000	KELLER FENCE CO.	6887	08/06/2025	15,550.00
		256285	LUEKENS 001	LUEKENS VILLAGE FOOD		08/06/2025	0.00
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	193027	08/06/2025	29.96
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	193027	08/06/2025	29.95
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	272709	08/06/2025	28.66
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	272709	08/06/2025	28.66
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	292210	08/06/2025	28.84
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	292210	08/06/2025	28.84
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	292391	08/06/2025	9.62
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	292391	08/06/2025	9.62
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	288488	08/06/2025	14.08
	01	256286	LUEKENS 001	LUEKENS VILLAGE FOOD	288488	08/06/2025	14.08
	01	256287	MARCOTEC000	MARCO TECHNOLOGIES,	INV1414187	08/06/2025	16.11
	01	256288	MCDOWELL000	MCDOWELL AGENCY INC	163153	08/06/2025	996.00
	01	256289	MENARDS 002	MENARDS	14109	08/06/2025	29.99
	01	256289	MENARDS 002	MENARDS	14225	08/06/2025	179.99
	20	256290	MINNESOT026	MINNESOTA HISTORICAL	34307	08/06/2025	120.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		256291	NAPAAUTO001	NAPA AUTO PARTS		08/06/2025	0.00
	03	256292	NAPAAUTO001	NAPA AUTO PARTS	609208	08/06/2025	3.21
	03	256292	NAPAAUTO001	NAPA AUTO PARTS	611290	08/06/2025	29.18
	03	256292	NAPAAUTO001	NAPA AUTO PARTS	609212	08/06/2025	23.50
	01	256292	NAPAAUTO001	NAPA AUTO PARTS	609888	08/06/2025	35.97
	01	256292	NAPAAUTO001	NAPA AUTO PARTS	609291	08/06/2025	67.77
	01	256292	NAPAAUTO001	NAPA AUTO PARTS	612423	08/06/2025	83.97
	03	256292	NAPAAUTO001	NAPA AUTO PARTS	608506	08/06/2025	130.09
	01	256292	NAPAAUTO001	NAPA AUTO PARTS	607832	08/06/2025	273.72
	01	256292	NAPAAUTO001	NAPA AUTO PARTS	611173	08/06/2025	21.22
	05	256293	NARDINI 000	NARDINI FIRE EQUIPME	ANNUAL INS	08/06/2025	902.00
	05	256293	NARDINI 000	NARDINI FIRE EQUIPME	ANNUAL INS	08/06/2025	895.00
	05	256293	NARDINI 000	NARDINI FIRE EQUIPME	ANNUAL INS	08/06/2025	484.00
	05	256293	NARDINI 000	NARDINI FIRE EQUIPME	ANNUAL INS	08/06/2025	832.00
	02	256294	NAYLOR H000	NAYLOR HEATING & REF	162051	08/06/2025	4,000.00
	01	256294	NAYLOR H000	NAYLOR HEATING & REF	161926	08/06/2025	117.14
	01	256295	NORTHLAK000	NORTHERN LAKES VENDI	5820:37824	08/06/2025	40.00
	03	256295	NORTHLAK000	NORTHERN LAKES VENDI	5820:37898	08/06/2025	10.00
	01	256296	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	08/06/2025	2,152.25
	03	256297	PASKVAN 000	PASKVAN INDUSTRIES	1800	08/06/2025	829.54
	03	256298	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	08/06/2025	71.50
	01	256299	RICHAPUB000	RICHARDS PUBLISHING	INV-005709	08/06/2025	380.50
	01	256299	RICHAPUB000	RICHARDS PUBLISHING	INV-005709	08/06/2025	432.50
	03	256300	ROGER'S 000	ROGER'S TWO WAY RADI	28117	08/06/2025	886.88
	01	256301	ROSSLEWS000	ROSS LEWIS SIGN CO.	43090	08/06/2025	32.50
	01	256301	ROSSLEWS000	ROSS LEWIS SIGN CO.	43090	08/06/2025	32.50
	01	256302	SERVICEM000	SERVICEMASTER PROFES	172002	08/06/2025	58,749.91
	05	256303	SHRED-N-000	SHRED-N-GO, INC.	183514	08/06/2025	153.93
	05	256303	SHRED-N-000	SHRED-N-GO, INC.	186212	08/06/2025	340.60
	01	256304	SOCCER .000	SOCCER .COM (SPORTS	9406971510	08/06/2025	317.15
	01	256304	SOCCER .000	SOCCER .COM (SPORTS	9406984710	08/06/2025	489.31
	01	256305	STAPLES 007	STAPLES ADVANTAGE	6037941930	08/06/2025	17.12
	01	256305	STAPLES 007	STAPLES ADVANTAGE	6037941931	08/06/2025	256.00
	01	256305	STAPLES 007	STAPLES ADVANTAGE	6037941931	08/06/2025	85.00
	10	256306	SUPRESCS000	SUPREME SCHOOL SUPPL	192815	08/06/2025	27.29
	01	256307	TEACHPAY000	TEACHER SYNERGY LLC	306162448	08/06/2025	201.99
	01	256308	WAGNEPLU001	WAGNER PLUMBING & HE	41692	08/06/2025	622.75
	05	256309	COOK CER000	COOK CERTIFIED	8/25	08/13/2025	3,821.00
	01	256310	ACME TOO000	ACME TOOLS	14800885	08/13/2025	846.75
	01	256310	ACME TOO000	ACME TOOLS	14800885	08/13/2025	846.75
		256311	AMAZON C000	AMAZON CAPITAL SERVI		08/13/2025	0.00
		256312	AMAZON C000	AMAZON CAPITAL SERVI		08/13/2025	0.00
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1KVH-CXHF-	08/13/2025	446.04
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	11KQ-YPTV-	08/13/2025	109.06
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1PGD-NHF1-	08/13/2025	138.43
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	13DP-YLH7-	08/13/2025	133.76
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1X6H-QXNW-	08/13/2025	66.20
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1X6H-QXNW-	08/13/2025	681.24
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1TC1-LYCM-	08/13/2025	10.48
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	14TV-4KCP-	08/13/2025	45.03
	05	256313	AMAZON C000	AMAZON CAPITAL SERVI	11KQ-YPTV-	08/13/2025	33.49
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1MW1-XF6W-	08/13/2025	279.90
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	19TV-V3K1-	08/13/2025	164.70
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1CQT-VXWF-	08/13/2025	-74.33
	01	256313	AMAZON C000	AMAZON CAPITAL SERVI	1K6V-7NJ7-	08/13/2025	-14.99
	05	256314	API GARA000	API GARAGE DOOR INC.	420011571	08/13/2025	39,975.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256315	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/13/2025	734.14
	01	256315	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/13/2025	2,445.77
	01	256315	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/13/2025	2,282.03
	01	256315	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	08/13/2025	14,657.16
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	67308	08/13/2025	15.00
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	86979	08/13/2025	24.07
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	87086	08/13/2025	16.67
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	20986	08/13/2025	293.50
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	87188	08/13/2025	14.81
	01	256316	BEMIDCO0000	BEMIDJI COOP ASSN	67307	08/13/2025	15.00
	04	256317	BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	08/13/2025	1,710.00
	01	256318	BLUE CRB001	BLUE CROSS BLUE SHIE	2508125502	08/13/2025	3,366.00
	05	256319	BORDER S001	BORDER STATES ELECTR	930727336	08/13/2025	288.50
	01	256320	BRENNJAS000	BRENNAN, JASMINE	8 4 25	08/13/2025	223.12
	01	256321	CDW GOVE001	CDW GOVERNMENT INC	AF2EP8M	08/13/2025	295.40
	01	256321	CDW GOVE001	CDW GOVERNMENT INC	AF2I91P	08/13/2025	663.00
	01	256321	CDW GOVE001	CDW GOVERNMENT INC	AF2AC2K	08/13/2025	67.75
	03	256322	CINTAS C000	CINTAS CORPORATION	7238901065	08/13/2025	58.56
	03	256322	CINTAS C000	CINTAS CORPORATION	7238487363	08/13/2025	58.56
		256323	CITY BEM001	CITY OF BEMIDJI		08/13/2025	0.00
	01	256324	CITY BEM001	CITY OF BEMIDJI	009734-000	08/13/2025	9,091.63
	01	256324	CITY BEM001	CITY OF BEMIDJI	110542-000	08/13/2025	3,028.18
	10	256324	CITY BEM001	CITY OF BEMIDJI	106182-000	08/13/2025	47.06
	01	256324	CITY BEM001	CITY OF BEMIDJI	106182-000	08/13/2025	109.82
	01	256324	CITY BEM001	CITY OF BEMIDJI	103322-000	08/13/2025	116.37
	01	256324	CITY BEM001	CITY OF BEMIDJI	006203-000	08/13/2025	168.48
	01	256324	CITY BEM001	CITY OF BEMIDJI	009789-000	08/13/2025	42.44
	03	256324	CITY BEM001	CITY OF BEMIDJI	007047-000	08/13/2025	422.89
	01	256324	CITY BEM001	CITY OF BEMIDJI	005070-000	08/13/2025	1,326.68
	01	256324	CITY BEM001	CITY OF BEMIDJI	005056-000	08/13/2025	3,736.89
	01	256324	CITY BEM001	CITY OF BEMIDJI	008908-000	08/13/2025	4,214.11
	01	256324	CITY BEM001	CITY OF BEMIDJI	005027-000	08/13/2025	285.48
	01	256324	CITY BEM001	CITY OF BEMIDJI	005019-000	08/13/2025	1,295.02
	01	256325	CLARIGLA000	CLARITY GLASS	72009	08/13/2025	314.39
	01	256326	COLE PAI000	COLE PAPERS INC	10604018	08/13/2025	29.49
	01	256326	COLE PAI000	COLE PAPERS INC	10604018	08/13/2025	29.49
	01	256326	COLE PAI000	COLE PAPERS INC	10604018	08/13/2025	636.86
	01	256326	COLE PAI000	COLE PAPERS INC	36141	08/13/2025	-82.91
	04	256327	COLLIMAR001	COLLINS, MARGARET	080725	08/13/2025	260.00
	01	256328	CPI 004	CPI	180915	08/13/2025	200.00
	01	256328	CPI 004	CPI	180973	08/13/2025	200.00
	01	256328	CPI 004	CPI	180431	08/13/2025	200.00
	01	256329	DAKOTA S000	DAKOTA SUPPLY GROUP	S104867056	08/13/2025	512.33
	01	256329	DAKOTA S000	DAKOTA SUPPLY GROUP	S104867056	08/13/2025	66.52
		256330	DARREAUB001	DARRELL'S AUTO GLASS		08/13/2025	0.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38413	08/13/2025	515.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38414	08/13/2025	515.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38417	08/13/2025	275.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38415	08/13/2025	1,370.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38416	08/13/2025	550.00
	03	256331	DARREAUB001	DARRELL'S AUTO GLASS	38412	08/13/2025	515.00
		256332	FLEETPRI000	FLEETPRIDE		08/13/2025	0.00
	03	256333	FLEETPRI000	FLEETPRIDE	127545960	08/13/2025	121.55
	03	256333	FLEETPRI000	FLEETPRIDE	127645211	08/13/2025	57.72
	03	256333	FLEETPRI000	FLEETPRIDE	127435358	08/13/2025	44.76
	03	256333	FLEETPRI000	FLEETPRIDE	127242296	08/13/2025	229.41

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	256333	FLEETPRI000	FLEETPRIDE	127633374	08/13/2025	207.98
	03	256333	FLEETPRI000	FLEETPRIDE	127633454	08/13/2025	-56.00
	03	256333	FLEETPRI000	FLEETPRIDE	127777561	08/13/2025	163.04
	03	256333	FLEETPRI000	FLEETPRIDE	127553256	08/13/2025	529.96
	03	256333	FLEETPRI000	FLEETPRIDE	BEM019469	08/13/2025	1,030.73
	03	256333	FLEETPRI000	FLEETPRIDE	BEM019428	08/13/2025	374.04
	05	256334	FLR SAND000	FLR SANDERS, INC.	7118	08/13/2025	13,165.20
	01	256335	FORUM CO000	FORUM COMMUNICATIONS	MP92193072	08/13/2025	899.00
	01	256336	GRAINGER001	GRAINGER WW INC	9595975112	08/13/2025	223.82
	01	256336	GRAINGER001	GRAINGER WW INC	9594965643	08/13/2025	135.38
	01	256336	GRAINGER001	GRAINGER WW INC	9597308882	08/13/2025	7.49
	01	256336	GRAINGER001	GRAINGER WW INC	9597151522	08/13/2025	624.00
	01	256337	GRAND RA001	GRAND RAPIDS HIGH SC	9/13/25 MS	08/13/2025	90.00
		256338	HIRSH 000	HIRSHFIELD'S DECORAT		08/13/2025	0.00
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38066233	08/13/2025	1,255.89
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38066088	08/13/2025	1,618.56
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38065996	08/13/2025	149.94
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38066218	08/13/2025	314.90
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38066140	08/13/2025	488.88
	01	256339	HIRSH 000	HIRSHFIELD'S DECORAT	38066178	08/13/2025	176.49
	03	256340	IMPERIAL000	IMPERIAL SUPPLIES HO	I001DR4868	08/13/2025	766.28
	01	256341	JOHNSCON002	JOHNSON CONTROLS FIR	24880998	08/13/2025	503.87
	01	256342	KELLER F000	KELLER FENCE CO.	6901	08/13/2025	2,945.00
	01	256342	KELLER F000	KELLER FENCE CO.	6900	08/13/2025	27,395.00
	01	256342	KELLER F000	KELLER FENCE CO.	6902	08/13/2025	5,630.00
	01	256343	KELLY SE000	KELLY SERVICES	168887	08/13/2025	1,666.35
	01	256343	KELLY SE000	KELLY SERVICES	168887	08/13/2025	2,802.29
	01	256343	KELLY SE000	KELLY SERVICES	168887	08/13/2025	1,076.40
	01	256343	KELLY SE000	KELLY SERVICES	168887	08/13/2025	552.00
	01	256343	KELLY SE000	KELLY SERVICES	168931	08/13/2025	1,759.50
	01	256343	KELLY SE000	KELLY SERVICES	168931	08/13/2025	1,100.55
	01	256343	KELLY SE000	KELLY SERVICES	168931	08/13/2025	1,290.30
	01	256343	KELLY SE000	KELLY SERVICES	168931	08/13/2025	883.20
	01	256344	L&M SUI001	L & M FLEET SUPPLY I	SI10028164	08/13/2025	106.98
	03	256344	L&M SUI001	L & M FLEET SUPPLY I	SI10026616	08/13/2025	145.84
	01	256344	L&M SUI001	L & M FLEET SUPPLY I	SI10026320	08/13/2025	61.68
	03	256344	L&M SUI001	L & M FLEET SUPPLY I	SI10029234	08/13/2025	3.98
	01	256345	LOFGREN 000	LOFGREN LANDSCAPING	T625	08/13/2025	2,200.00
	01	256345	LOFGREN 000	LOFGREN LANDSCAPING	T625	08/13/2025	4,000.00
	01	256345	LOFGREN 000	LOFGREN LANDSCAPING	T625	08/13/2025	4,000.00
	05	256346	LUCACARC001	LUCACHICK ARCHITECTU	LA15838	08/13/2025	8,511.00
	01	256347	MENARDS 002	MENARDS	14688	08/13/2025	29.74
	01	256347	MENARDS 002	MENARDS	14691	08/13/2025	55.06
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV12021	08/13/2025	57.78
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11705	08/13/2025	1,067.66
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11696	08/13/2025	160.40
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV12384	08/13/2025	362.96
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV12034	08/13/2025	454.00
	03	256348	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11691	08/13/2025	198.43
	01	256349	MIDWEST 017	MIDWEST MOTOR SUPPLY	103625840	08/13/2025	135.22
	01	256350	MN DEPTO000	MN DEPT OF LABOR AND	ABR0355363	08/13/2025	25.00
	01	256351	MOORHEAD003	MOORHEAD PUBLIC SCHO	5051	08/13/2025	779.28
	01	256351	MOORHEAD003	MOORHEAD PUBLIC SCHO	5052	08/13/2025	779.28
	01	256352	N&B PA&001	N&B PAINTING & DRYWA	1452	08/13/2025	44,975.00
	03	256353	NORTH CE005	NORTH CENTRAL BUS, I	325549	08/13/2025	128.98
	03	256353	NORTH CE005	NORTH CENTRAL BUS, I	325160X1	08/13/2025	51.04

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		256354	NORTH CE008	NORTH CENTRAL INTERN		08/13/2025	0.00
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202247063	08/13/2025	-60.00
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202248312	08/13/2025	202.97
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202246693	08/13/2025	2,131.67
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202246693	08/13/2025	315.50
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202247298	08/13/2025	-260.00
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202246959	08/13/2025	820.35
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202247736	08/13/2025	872.29
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202247503	08/13/2025	405.50
	03	256355	NORTH CE008	NORTH CENTRAL INTERN	X202248168	08/13/2025	-135.00
	03	256356	NW TIRE 000	NORTHWEST TIRE, INC.	28015556	08/13/2025	3,883.89
	01	256357	OFFICDEP000	OFFICE DEPOT	4346456150	08/13/2025	211.50
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85930	08/13/2025	214.26
	03	256358	OTTERTAI001	OTTER TAIL POWER CO	85930	08/13/2025	861.79
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	257.26
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	4,913.05
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	2,338.54
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	846.03
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	2,449.73
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	25,710.64
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	85907	08/13/2025	26,351.22
	01	256358	OTTERTAI001	OTTER TAIL POWER CO	86069	08/13/2025	269.98
	04	256359	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/13/2025	225.00
	20	256359	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/13/2025	225.00
	01	256359	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/13/2025	3,585.00
	10	256359	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	08/13/2025	225.00
	01	256360	PAULBUNC002	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2025	22.94
	01	256360	PAULBUNC002	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2025	5,392.62
	04	256360	PAULBUNC002	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2025	8.21
	01	256360	PAULBUNC002	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2025	5.57
	03	256361	POSTMAST000	POSTMASTER	081325GGTR	08/13/2025	640.28
	01	256362	RESERVE 000	RESERVE ACCOUNT Pitn	250806-PST	08/13/2025	2,500.00
	01	256363	RICHAPUB000	RICHARDS PUBLISHING	INV-005709	08/13/2025	88.00
	01	256364	ROTARY 000	ROTARY CLUB OF BEMID	4837	08/13/2025	176.00
	03	256365	ROYAL PA000	ROYAL PARKS PROPERTI	0825	08/13/2025	15,852.50
	20	256366	SANFORD 010	SANFORD HEALTH	1889	08/13/2025	1,266.90
	10	256367	SCHOLAST006	SCHOLASTIC BOOK CLUB	M7640092	08/13/2025	109.89
	05	256368	SEAL COA000	SEAL COAT SOLUTIONS	10891	08/13/2025	41,074.00
	01	256369	SJOEGALA000	SJOEGREN, ALAURA	8 1 25	08/13/2025	143.19
	01	256370	SKEETSTI001	SKEETER STITCH, INC	54578	08/13/2025	752.95
	01	256371	SQUIRES,000	SQUIRES, WALDSPURGER	854	08/13/2025	1,856.50
	01	256371	SQUIRES,000	SQUIRES, WALDSPURGER	854	08/13/2025	28.00
	01	256371	SQUIRES,000	SQUIRES, WALDSPURGER	854	08/13/2025	140.00
	01	256372	STU'S AU000	STU'S AUTO ELECTRIC	46240	08/13/2025	89.10
	01	256373	T&K OUTD003	T&K OUTDOORS INC	81764	08/13/2025	1,642.68
	01	256374	T&K ROLL000	T&K ROLLOFFS LLC	24750	08/13/2025	200.00
	01	256374	T&K ROLL000	T&K ROLLOFFS LLC	26096	08/13/2025	684.00
	01	256375	TAMARACK000	TAMARACK MATERIALS	86446-00	08/13/2025	3,648.00
	05	256375	TAMARACK000	TAMARACK MATERIALS	86446-00	08/13/2025	441.60
	01	256375	TAMARACK000	TAMARACK MATERIALS	86446-00	08/13/2025	102.40
	05	256376	TODAVELI000	TODAVICH ELECTRIC IN	54027	08/13/2025	2,500.00
	01	256377	U OF M 008	U OF M	08/12/25	08/13/2025	500.00
	01	256378	US OMNI 000	US OMNI & TSACG COMP	2508-7511	08/13/2025	66.00
	03	256379	WEX BANK000	WEX FLEET UNIVERSAL	106607998	08/13/2025	61.92
	03	256380	MSEA 001	MSEA	20250815BD	08/15/2025	206.34
	01	256380	MSEA 001	MSEA	20250815AD	08/15/2025	1,375.21

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	256380	MSEA 001	MSEA	20250815AD	08/15/2025	882.53
	01	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815BF	08/15/2025	366.67
	03	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815BF	08/15/2025	197.50
	01	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AD	08/15/2025	4,373.67
	03	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AD	08/15/2025	36.25
	04	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AD	08/15/2025	72.50
	20	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AD	08/15/2025	625.00
	01	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AF	08/15/2025	1,370.71
	03	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AF	08/15/2025	29.59
	04	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AF	08/15/2025	72.50
	20	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815AF	08/15/2025	208.34
	01	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815BD	08/15/2025	772.50
	03	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815BD	08/15/2025	197.50
	10	256381	OMNI/AME000	OMNI/AMERIPRISE FINA	20250815BD	08/15/2025	140.00
	01	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AD	08/15/2025	250.00
	01	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AF	08/15/2025	704.17
	03	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AF	08/15/2025	14.79
	10	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AF	08/15/2025	4.17
	01	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AD	08/15/2025	968.33
	03	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AD	08/15/2025	45.00
	10	256382	OMNI/HOR000	OMNI/HORACE MANN	20250815AD	08/15/2025	15.00
		256383	OMNI/MN 000	OMNI/MN ESI FINANCIA		08/15/2025	0.00
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815BF	08/15/2025	751.67
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815BD	08/15/2025	592.20
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815BD	08/15/2025	385.00
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	3,247.39
	02	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	62.50
	04	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	41.66
	20	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	112.14
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	5,641.80
	10	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	83.33
	20	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AD	08/15/2025	906.16
	01	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AF	08/15/2025	4,587.57
	02	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AF	08/15/2025	62.50
	04	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AF	08/15/2025	41.66
	10	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AF	08/15/2025	83.33
	20	256384	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250815AF	08/15/2025	604.17
	01	256385	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250815BF	08/15/2025	116.66
	01	256385	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250815BD	08/15/2025	900.00
	01	256385	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250815AF	08/15/2025	125.01
	01	256385	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250815AD	08/15/2025	201.00
		256386	OMNI/OPP000	OMNI/OPPENHEIMER		08/15/2025	0.00
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BF	08/15/2025	3,614.81
	02	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BF	08/15/2025	192.50
	03	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BF	08/15/2025	37.50
	04	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BF	08/15/2025	210.00
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BF	08/15/2025	406.88
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	8,180.17
	02	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	156.66
	03	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	107.50
	04	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	60.00
	10	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	112.84
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	211.00
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	2,024.50
	03	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	37.50
	04	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	450.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	300.00
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	3,783.68
	02	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	192.50
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815BD	08/15/2025	138.25
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	3,473.67
	02	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	131.00
	03	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	168.96
	04	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	350.00
	10	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	528.57
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AD	08/15/2025	683.33
	01	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	7,534.82
	02	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	268.42
	03	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	237.93
	04	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	351.67
	10	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	458.07
	20	256387	OMNI/OPP000	OMNI/OPPENHEIMER	20250815AF	08/15/2025	602.53
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815BD	08/15/2025	733.34
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815BF	08/15/2025	1,074.59
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815BD	08/15/2025	380.50
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	4,103.31
	10	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	275.00
	20	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	50.00
	04	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	160.00
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	375.00
	10	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	208.34
	02	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	50.00
	04	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AD	08/15/2025	62.00
	01	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AF	08/15/2025	500.02
	02	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AF	08/15/2025	41.67
	04	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AF	08/15/2025	145.34
	10	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AF	08/15/2025	291.67
	20	256388	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250815AF	08/15/2025	41.67
		256389	OMNI/THR000	OMNI/THRIVENT FINANC		08/15/2025	0.00
	01	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BD	08/15/2025	865.66
	03	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BD	08/15/2025	62.50
	05	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BD	08/15/2025	80.00
	20	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BD	08/15/2025	135.00
	01	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BF	08/15/2025	782.50
	03	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BF	08/15/2025	62.50
	05	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BF	08/15/2025	80.00
	20	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815BF	08/15/2025	135.00
	01	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	5,264.52
	02	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	318.91
	03	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	753.12
	04	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	41.67
	10	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	650.00
	20	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AD	08/15/2025	645.83
	01	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	3,240.09
	02	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	290.41
	03	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	553.14
	04	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	41.67
	10	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	91.66
	20	256390	OMNI/THR000	OMNI/THRIVENT FINANC	20250815AF	08/15/2025	262.51
	01	256391	OMNI/VAL000	OMNI/VALIC	20250815BD	08/15/2025	210.00
	01	256391	OMNI/VAL000	OMNI/VALIC	20250815AD	08/15/2025	1,576.46
	01	256391	OMNI/VAL000	OMNI/VALIC	20250815AF	08/15/2025	918.01

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256392	OMNI/VAN000	OMNI/VANGUARD	20250815BD	08/15/2025	41.67
	03	256392	OMNI/VAN000	OMNI/VANGUARD	20250815BD	08/15/2025	300.00
	03	256392	OMNI/VAN000	OMNI/VANGUARD	20250815BF	08/15/2025	134.17
	01	256392	OMNI/VAN000	OMNI/VANGUARD	20250815AD	08/15/2025	2,553.17
	01	256392	OMNI/VAN000	OMNI/VANGUARD	20250815AD	08/15/2025	375.00
	01	256392	OMNI/VAN000	OMNI/VANGUARD	20250815AF	08/15/2025	826.47
	01	256393	UNITEWA0001	UNITED WAY OF BEMIDJ	20250815BD	08/15/2025	120.00
	02	256393	UNITEWA0001	UNITED WAY OF BEMIDJ	20250815BD	08/15/2025	5.00
	01	256393	UNITEWA0001	UNITED WAY OF BEMIDJ	20250815AD	08/15/2025	130.00
	20	256393	UNITEWA0001	UNITED WAY OF BEMIDJ	20250815AD	08/15/2025	59.00
		256394	WEX 000	WEX		08/15/2025	0.00
	01	256395	WEX 000	WEX	20250815BD	08/15/2025	1,779.62
	02	256395	WEX 000	WEX	20250815BD	08/15/2025	142.51
	03	256395	WEX 000	WEX	20250815BD	08/15/2025	200.00
	04	256395	WEX 000	WEX	20250815BD	08/15/2025	218.00
	01	256395	WEX 000	WEX	20250815BD	08/15/2025	5,655.63
	02	256395	WEX 000	WEX	20250815BD	08/15/2025	86.65
	03	256395	WEX 000	WEX	20250815BD	08/15/2025	63.18
	04	256395	WEX 000	WEX	20250815BD	08/15/2025	905.65
	05	256395	WEX 000	WEX	20250815BD	08/15/2025	71.66
	20	256395	WEX 000	WEX	20250815BD	08/15/2025	266.39
	01	256395	WEX 000	WEX	20250815BF	08/15/2025	108.34
	01	256395	WEX 000	WEX	20250815AD	08/15/2025	6,927.64
	02	256395	WEX 000	WEX	20250815AD	08/15/2025	415.00
	03	256395	WEX 000	WEX	20250815AD	08/15/2025	226.18
	04	256395	WEX 000	WEX	20250815AD	08/15/2025	104.82
	10	256395	WEX 000	WEX	20250815AD	08/15/2025	796.00
	20	256395	WEX 000	WEX	20250815AD	08/15/2025	739.23
	01	256395	WEX 000	WEX	20250815AD	08/15/2025	16,955.01
	02	256395	WEX 000	WEX	20250815AD	08/15/2025	2,142.64
	03	256395	WEX 000	WEX	20250815AD	08/15/2025	1,897.40
	04	256395	WEX 000	WEX	20250815AD	08/15/2025	454.90
	10	256395	WEX 000	WEX	20250815AD	08/15/2025	480.35
	20	256395	WEX 000	WEX	20250815AD	08/15/2025	1,095.88
	01	256395	WEX 000	WEX	20250815AF	08/15/2025	162.51
	20	256395	WEX 000	WEX	20250815AF	08/15/2025	54.17
	01	256396	WHITE EA004	WHITE EARTH NATION	20250815AD	08/15/2025	265.50
	01	256407	T & K SN000	T & K SNOW REMOVAL L	9819	08/15/2025	7,110.00
	01	256408	ALEXANDR003	ALEXANDRIA PUBLIC SC	9/20 MS so	08/21/2025	80.00
	01	256408	ALEXANDR003	ALEXANDRIA PUBLIC SC	9/20 MS so	08/21/2025	80.00
	05	256409	BEAVER R000	BEAVER ROOFING	469	08/21/2025	22,100.00
	01	256409	BEAVER R000	BEAVER ROOFING	468	08/21/2025	7,750.00
	01	256409	BEAVER R000	BEAVER ROOFING	468	08/21/2025	6,850.00
	01	256409	BEAVER R000	BEAVER ROOFING	468	08/21/2025	3,850.00
	01	256409	BEAVER R000	BEAVER ROOFING	468	08/21/2025	13,850.00
	01	256409	BEAVER R000	BEAVER ROOFING	468	08/21/2025	4,040.00
	04	256410	BOARDWAL000	BOARDWALK MINI GOLF	Summer Kid	08/21/2025	510.00
	01	256411	BORDER S001	BORDER STATES ELECTR	930863205	08/21/2025	16.93
	01	256412	CHARMTEC000	CHARMTECH LABS INC	1889	08/21/2025	4,514.00
	02	256413	CINTAS C000	CINTAS CORPORATION	7/11/25	08/21/2025	683.64
	05	256414	COLLEGE 003	COLLEGE OF ST SCHOLA	08/13/25	08/21/2025	500.00
	01	256415	COOLTHRE000	COOL THREADS, INC	6-3-27	08/21/2025	176.00
	01	256415	COOLTHRE000	COOL THREADS, INC	6-3-27	08/21/2025	670.25
	01	256415	COOLTHRE000	COOL THREADS, INC	6-3-25	08/21/2025	315.50
	01	256416	DOWBUSAS001	BEMIDJI DOWNTOWN ALL	08/18/2025	08/21/2025	780.00
	05	256417	EAPC ARC001	EAPC ARCHITECTS ENGI	60852	08/21/2025	4,960.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	256418	ECOLAB P000	ECOLAB PEST ELIM DIV	8612445	08/21/2025	412.97
	01	256419	FIRELINE000	FIRELINE SPRINKLER C	5064	08/21/2025	2,250.00
	05	256419	FIRELINE000	FIRELINE SPRINKLER C	5109	08/21/2025	1,050.00
	05	256420	FLR SAND000	FLR SANDERS, INC.	7130	08/21/2025	10,442.46
	01	256421	GROUP ME000	GROUP MEDICAREBLUE R	02501446	08/21/2025	2,139.50
	02	256422	HEARTLAN005	HEARTLAND PAYMENT SY	HSSREC0365	08/21/2025	5,511.00
	01	256423	HIRSH 000	HIRSHFIELD'S DECORAT	38066301	08/21/2025	2,918.59
	01	256423	HIRSH 000	HIRSHFIELD'S DECORAT	38066283	08/21/2025	1,618.56
	01	256423	HIRSH 000	HIRSHFIELD'S DECORAT	38066352	08/21/2025	314.22
	01	256423	HIRSH 000	HIRSHFIELD'S DECORAT	38066261	08/21/2025	905.83
	01	256424	HORIZCOM000	HORIZON COMMERCIAL P	INV113262	08/21/2025	35.24
	01	256424	HORIZCOM000	HORIZON COMMERCIAL P	INV113262	08/21/2025	35.24
	02	256425	JACKSKAI000	JACKSON, KAILA	081825 MEA	08/21/2025	0.00
	02	256425	JACKSKAI000	JACKSON, KAILA	081825 MEA	08/21/2025	281.95
	01	256426	MASSP 002	MASSP	NALP2623	08/21/2025	650.00
	02	256427	PERFORMA000	PERFORMANCE FOODSERV	8/15/25	08/21/2025	215.76
	02	256427	PERFORMA000	PERFORMANCE FOODSERV	8/15/25	08/21/2025	1,254.68
	02	256427	PERFORMA000	PERFORMANCE FOODSERV	8/15/25	08/21/2025	789.31
	02	256427	PERFORMA000	PERFORMANCE FOODSERV	8/15/25	08/21/2025	4,462.74
	02	256427	PERFORMA000	PERFORMANCE FOODSERV	8/15/25	08/21/2025	1,626.59
	01	256428	SOUTHW28000	SOUTHWEST METRO ISD	2500798	08/21/2025	366.79
	01	256429	SWIMCLOU000	SWIMCLOUD	1235	08/21/2025	150.00
	01	256429	SWIMCLOU000	SWIMCLOUD	1235	08/21/2025	150.00
	05	256430	T&K ROLL000	T&K ROLLOFFS LLC	26223	08/21/2025	55.00
	01	256431	WEST FAR000	WEST FARGO HIGH SCHO	9/20/25 g	08/21/2025	100.00
		256432	AMAZON C000	AMAZON CAPITAL SERVI		08/25/2025	0.00
		256433	AMAZON C000	AMAZON CAPITAL SERVI		08/25/2025	0.00
	04	256434	AMAZON C000	AMAZON CAPITAL SERVI	136W-DV49-	08/25/2025	612.47
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1RXK-DWNV-	08/25/2025	4,915.17
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1DJ3-Y461	08/25/2025	36.15
	04	256434	AMAZON C000	AMAZON CAPITAL SERVI	16Q1-GJFN-	08/25/2025	240.25
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1CCF-P3HT-	08/25/2025	297.09
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	PARTIAL -	08/25/2025	81.39
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	17x1-4vrt-	08/25/2025	26.77
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	14Q6-9MHC-	08/25/2025	157.39
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1MKM-FF17-	08/25/2025	148.59
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1CPF-XKL9	08/25/2025	69.99
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1CV3-RRK6-	08/25/2025	79.12
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1FT7-77Q7-	08/25/2025	1,239.48
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1TY6-YHCY-	08/25/2025	155.42
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1RKX-FCKF-	08/25/2025	340.47
	01	256434	AMAZON C000	AMAZON CAPITAL SERVI	1MKM-FF17-	08/25/2025	88.79
	01	256435	ARVIG 001	ARVIG	3037389	08/25/2025	540.00
	01	256436	ASL INTE000	ASL INTERPRETING SER	25.11491	08/25/2025	151.00
	01	256437	BELTRCOS005	BELTRAMI COUNTY SOLI	S52490	08/25/2025	1,764.08
	01	256438	BEMIDCOC000	BEMIDJI COCA-COLA CO	416474	08/25/2025	295.45
	01	256438	BEMIDCOC000	BEMIDJI COCA-COLA CO	416474	08/25/2025	295.45
	01	256439	BONDELO 000	BONDED LOCK & KEY, I	84747	08/25/2025	7.95
	01	256440	BSN SPO001	BSN SPORTS LLC	930515782	08/25/2025	408.30
	03	256441	CARQUEST000	CARQUEST	12840-7036	08/25/2025	63.96
	01	256442	CDW GOVE001	CDW GOVERNMENT INC	AF3P91E	08/25/2025	1,350.00
	06	256443	CHRISCON001	CHRISTIANSEN CONSTRU	PAY APP #1	08/25/2025	71,820.76
	03	256444	CINTAS C000	CINTAS CORPORATION	4240371027	08/25/2025	58.56
		256445	COLE PAI000	COLE PAPERS INC		08/25/2025	0.00
	01	256446	COLE PAI000	COLE PAPERS INC	10604069	08/25/2025	167.02
	01	256446	COLE PAI000	COLE PAPERS INC	10604069	08/25/2025	276.94

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	01	256446	COLE PAI000	COLE PAPERS INC	10611776	08/25/2025	101.20
	01	256446	COLE PAI000	COLE PAPERS INC	10611776	08/25/2025	167.80
	01	256446	COLE PAI000	COLE PAPERS INC	-36141	08/25/2025	82.91
	01	256446	COLE PAI000	COLE PAPERS INC	10612858	08/25/2025	426.69
	01	256446	COLE PAI000	COLE PAPERS INC	10614606	08/25/2025	33.31
	01	256446	COLE PAI000	COLE PAPERS INC	10614606	08/25/2025	55.24
	05	256446	COLE PAI000	COLE PAPERS INC	10610925	08/25/2025	371.66
	01	256446	COLE PAI000	COLE PAPERS INC	10608991	08/25/2025	184.47
	01	256446	COLE PAI000	COLE PAPERS INC	10608991	08/25/2025	305.89
	01	256446	COLE PAI000	COLE PAPERS INC	10611774	08/25/2025	13.46
	01	256446	COLE PAI000	COLE PAPERS INC	10609509	08/25/2025	18.57
	01	256446	COLE PAI000	COLE PAPERS INC	10609509	08/25/2025	27.21
	01	256446	COLE PAI000	COLE PAPERS INC	10609728	08/25/2025	413.16
	01	256446	COLE PAI000	COLE PAPERS INC	10609728	08/25/2025	1,033.35
	01	256446	COLE PAI000	COLE PAPERS INC	10614605	08/25/2025	894.25
	01	256446	COLE PAI000	COLE PAPERS INC	10614605	08/25/2025	68.86
	01	256446	COLE PAI000	COLE PAPERS INC	10614607	08/25/2025	12.68
	01	256446	COLE PAI000	COLE PAPERS INC	10614607	08/25/2025	18.57
	01	256447	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	08/25/2025	136.80
	05	256448	CONCRETE000	CONCRETE UNLIMITED,	PAY APP #4	08/25/2025	22,722.23
	01	256449	CONSTELL000	CONSTELLATION ENERGY	4390412	08/25/2025	157.42
	01	256449	CONSTELL000	CONSTELLATION ENERGY	4390411	08/25/2025	247.83
	01	256450	CPI 003	CPI	NAIN-18472	08/25/2025	2,349.00
	05	256451	CRISISGO002	CRISISGO, INC	6535	08/25/2025	2,310.00
		256452	DAKOTA S000	DAKOTA SUPPLY GROUP		08/25/2025	0.00
	01	256453	DAKOTA S000	DAKOTA SUPPLY GROUP	S104925909	08/25/2025	100.22
	01	256453	DAKOTA S000	DAKOTA SUPPLY GROUP	S104925909	08/25/2025	43.79
	01	256453	DAKOTA S000	DAKOTA SUPPLY GROUP	S104927920	08/25/2025	261.73
	01	256453	DAKOTA S000	DAKOTA SUPPLY GROUP	S104938245	08/25/2025	156.15
	05	256454	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #8	08/25/2025	120,996.75
	03	256455	EDLUND C000	EDLUND CHIROPRACTIC	5533	08/25/2025	100.00
	03	256455	EDLUND C000	EDLUND CHIROPRACTIC	5936	08/25/2025	100.00
	03	256455	EDLUND C000	EDLUND CHIROPRACTIC	1213	08/25/2025	100.00
	03	256455	EDLUND C000	EDLUND CHIROPRACTIC	4261	08/25/2025	100.00
	06	256456	EIDE BAI000	EIDE BAILLY LLP	EI01916555	08/25/2025	15,541.00
	03	256457	FLEETPRI000	FLEETPRIDE	128069828	08/25/2025	151.98
	03	256457	FLEETPRI000	FLEETPRIDE	127920811	08/25/2025	88.62
	03	256457	FLEETPRI000	FLEETPRIDE	127944480	08/25/2025	93.99
	03	256457	FLEETPRI000	FLEETPRIDE	127920253	08/25/2025	135.98
	04	256458	FOOTBBOO001	FOOTBALL BOOSTERS	Future Jac	08/25/2025	2,448.00
	05	256459	GOPHEATS000	GOPHER ATHLETIC SUP	IN463769	08/25/2025	909.90
	06	256460	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #4	08/25/2025	8,800.71
	01	256461	JOSTENS 000	JOSTENS INC	37377918	08/25/2025	42.75
	01	256461	JOSTENS 000	JOSTENS INC	37381219	08/25/2025	17.70
	01	256461	JOSTENS 000	JOSTENS INC	37377989	08/25/2025	138.60
	01	256461	JOSTENS 000	JOSTENS INC	N003399641	08/25/2025	908.25
	01	256462	KEITHPIZ000	KEITHS PIZZA	86-2, 031	08/25/2025	71.40
	01	256462	KEITHPIZ000	KEITHS PIZZA	86-2, 031	08/25/2025	71.40
	01	256463	KELLY SE000	KELLY SERVICES	168966	08/25/2025	1,666.35
	01	256463	KELLY SE000	KELLY SERVICES	168966	08/25/2025	331.20
	01	256464	LAKESLEM000	LAKESHORE LEARNING M	026446	08/25/2025	131.08
	01	256465	LEARNRES000	LEARNING RESOURCES,	INV0027338	08/25/2025	87.95
	01	256466	MASA 000	MASA	1043	08/25/2025	880.00
	01	256467	MASSP 002	MASSP	8146	08/25/2025	50.00
	01	256468	MASSP - 000	MASSP - DIVISION OF	SLS3159	08/25/2025	195.00
	01	256469	MENARDS 002	MENARDS	14941	08/25/2025	8.99

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	03	256469	MENARDS 002	MENARDS	14495	08/25/2025	27.76
	01	256469	MENARDS 002	MENARDS	15058	08/25/2025	46.94
	01	256469	MENARDS 002	MENARDS	15152	08/25/2025	29.16
	03	256470	MIDWEBUS000	MIDWEST BUS PARTS, I	INV12114	08/25/2025	522.54
	03	256470	MIDWEBUS000	MIDWEST BUS PARTS, I	CM1699	08/25/2025	-137.20
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	104.49
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	102.54
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	250.87
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	260.99
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	136.19
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	83.00
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	120.64
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	1,823.04
	02	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	753.58
	03	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	118.63
	10	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	107.16
	01	256471	MN ENERG000	MINNESOTA ENERGY RES	5584427487	08/25/2025	202.05
	02	256471	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/25/2025	1,558.35
	01	256472	NEI BOC001	NEI BOTTLING CO	1110696	08/25/2025	498.50
	01	256472	NEI BOC001	NEI BOTTLING CO	1110696	08/25/2025	498.50
	01	256473	NLFX PRO002	NLFX PROFESSIONAL	238908	08/25/2025	195.00
	03	256474	NORTH CE008	NORTH CENTRAL INTERN	X202248466	08/25/2025	408.27
	01	256475	NORTHLAK000	NORTHERN LAKES VENDI	5820:37924	08/25/2025	51.00
	03	256476	NW TIRE 000	NORTHWEST TIRE, INC.	28015716	08/25/2025	3,851.89
	01	256477	NWSC 001	NWSC	11628	08/25/2025	1,200.00
	01	256478	OTTERTAI001	OTTER TAIL POWER CO	20003855	08/25/2025	24.14
	01	256479	PERMABND000	PERMA-BOUND BOOKS	2016141-03	08/25/2025	2,485.67
	03	256480	POPP BI&001	POPP BINDING & LAMIN	INV-000769	08/25/2025	3,588.40
	02	256481	POSITPR 001	POSITIVE PROMOTIONS	07607010	08/25/2025	73.70
	05	256482	SCHOOLIN000	SCHOOLINKS, INC	INV-3036	08/25/2025	6,592.00
	01	256482	SCHOOLIN000	SCHOOLINKS, INC	INV-3036	08/25/2025	4,000.00
	01	256483	SHIFFEQS001	SHIFFLER EQUIPMENT S	10026656-0	08/25/2025	53.90
	01	256483	SHIFFEQS001	SHIFFLER EQUIPMENT S	10026656-0	08/25/2025	-7.40
	01	256484	SHINE EA000	SHINE EARLY LEARNING	6469433	08/25/2025	64.45
	01	256485	SOCCER .000	SOCCER .COM (SPORTS	9407114462	08/25/2025	1,995.20
	04	256486	TEACHING002	TEACHING STRATEGIES	INV224486	08/25/2025	7,830.00
	01	256487	TECHNIQU000	TECHNIQUES QC	29839	08/25/2025	321.12
	01	256487	TECHNIQU000	TECHNIQUES QC	29839	08/25/2025	264.96
	01	256487	TECHNIQU000	TECHNIQUES QC	29839	08/25/2025	212.16
	01	256487	TECHNIQU000	TECHNIQUES QC	29839	08/25/2025	264.96
	01	256487	TECHNIQU000	TECHNIQUES QC	29839	08/25/2025	132.48
	01	256488	TENNIS W000	TENNIS WAREHOUSE	18869423	08/25/2025	849.50
	01	256489	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/25/2025	36.58
	01	256489	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	08/25/2025	52.76
	01	256490	UNIVERSA003	UNIVERSAL ATHLETIC -	10465854	08/25/2025	3,000.00
		256491	VERIZON 000	VERIZON WIRELESS		08/25/2025	0.00
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	712.44
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	270.36
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	46.14

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	109.04
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	85.66
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	228.55
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	19.37
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	01	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	15.50
	03	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	207.46
	04	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	72.28
	05	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	85.66
	20	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	59.52
	20	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	36.14
	20	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	49.52
	20	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	109.04
	20	256492	VERIZON 000	VERIZON WIRELESS	6121215768	08/25/2025	46.14
	10	256493	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/25/2025	39.18
	01	256493	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/25/2025	91.41
	01	256493	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	08/25/2025	6.40
	01	256493	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	08/25/2025	67.18
	05	256493	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	08/25/2025	37.27
	01	256493	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	08/25/2025	50.01
	05	256493	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	08/25/2025	58.29
	01	256494	MSEA 001	MSEA	20250829AD	08/29/2025	1,364.22
	04	256494	MSEA 001	MSEA	20250829AD	08/29/2025	3.86
	03	256494	MSEA 001	MSEA	20250829AD	08/29/2025	882.30
	03	256494	MSEA 001	MSEA	20250829BD	08/29/2025	9.95
	01	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829BD	08/29/2025	772.50
	03	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829BD	08/29/2025	197.50
	10	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829BD	08/29/2025	140.00
	01	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829BF	08/29/2025	366.67
	03	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829BF	08/29/2025	197.50
	01	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AF	08/29/2025	1,370.71
	03	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AF	08/29/2025	29.59
	04	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AF	08/29/2025	72.50
	20	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AF	08/29/2025	208.34
	01	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AD	08/29/2025	4,373.67
	03	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AD	08/29/2025	36.25
	04	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AD	08/29/2025	72.50
	20	256495	OMNI/AME000	OMNI/AMERIPRISE FINA	20250829AD	08/29/2025	625.00
	01	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AD	08/29/2025	968.33
	03	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AD	08/29/2025	45.00
	10	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AD	08/29/2025	15.00
	01	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AD	08/29/2025	250.00
	01	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AF	08/29/2025	704.17
	03	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AF	08/29/2025	14.79
	10	256496	OMNI/HOR000	OMNI/HORACE MANN	20250829AF	08/29/2025	4.17
		256497	OMNI/MN 000	OMNI/MN ESI FINANCIA		08/29/2025	0.00
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829BD	08/29/2025	385.00
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829BF	08/29/2025	751.67
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829BD	08/29/2025	592.20
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	3,247.39

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	62.50
	04	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	41.66
	20	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	112.14
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AF	08/29/2025	4,587.57
	02	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AF	08/29/2025	62.50
	04	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AF	08/29/2025	41.66
	10	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AF	08/29/2025	83.33
	20	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AF	08/29/2025	604.17
	01	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	5,641.80
	10	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	83.33
	20	256498	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250829AD	08/29/2025	906.16
	01	256499	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250829BD	08/29/2025	900.00
	01	256499	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250829BF	08/29/2025	116.66
	01	256499	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250829AD	08/29/2025	201.00
	01	256499	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250829AF	08/29/2025	125.01
		256500	OMNI/OPP000	OMNI/OPPENHEIMER		08/29/2025	0.00
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	7,534.82
	02	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	268.42
	03	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	237.93
	04	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	351.67
	10	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	458.07
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AF	08/29/2025	602.53
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	3,950.34
	02	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	192.50
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	138.25
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	2,024.50
	03	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	37.50
	04	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	450.00
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BD	08/29/2025	300.00
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BF	08/29/2025	3,781.47
	02	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BF	08/29/2025	192.50
	03	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BF	08/29/2025	37.50
	04	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BF	08/29/2025	210.00
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829BF	08/29/2025	406.88
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	3,473.67
	02	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	131.00
	03	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	168.96
	04	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	350.00
	10	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	528.57
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	683.33
	01	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	8,180.17
	02	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	156.66
	03	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	107.50
	04	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	60.00
	10	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	112.84
	20	256501	OMNI/OPP000	OMNI/OPPENHEIMER	20250829AD	08/29/2025	211.00
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	4,103.31
	10	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	275.00
	20	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	50.00
	04	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	160.00
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AF	08/29/2025	500.02
	02	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AF	08/29/2025	41.67
	04	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AF	08/29/2025	145.34
	10	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AF	08/29/2025	291.67
	20	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AF	08/29/2025	41.67
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	375.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	208.34
	02	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	50.00
	04	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829AD	08/29/2025	62.00
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829BD	08/29/2025	733.34
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829BF	08/29/2025	1,074.59
	01	256502	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250829BD	08/29/2025	380.50
		256503	OMNI/THR000	OMNI/THRIVENT FINANC		08/29/2025	0.00
	01	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BD	08/29/2025	865.66
	03	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BD	08/29/2025	62.50
	05	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BD	08/29/2025	80.00
	20	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BD	08/29/2025	135.00
	01	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	3,240.09
	02	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	290.41
	03	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	553.14
	04	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	41.67
	10	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	91.66
	20	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AF	08/29/2025	262.51
	01	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	5,264.52
	02	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	318.91
	03	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	753.12
	04	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	41.67
	10	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	650.00
	20	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829AD	08/29/2025	645.83
	01	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BF	08/29/2025	782.50
	03	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BF	08/29/2025	62.50
	05	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BF	08/29/2025	80.00
	20	256504	OMNI/THR000	OMNI/THRIVENT FINANC	20250829BF	08/29/2025	135.00
	01	256505	OMNI/VAL000	OMNI/VALIC	20250829AF	08/29/2025	918.01
	01	256505	OMNI/VAL000	OMNI/VALIC	20250829AD	08/29/2025	1,576.46
	01	256505	OMNI/VAL000	OMNI/VALIC	20250829BD	08/29/2025	210.00
	01	256506	OMNI/VAN000	OMNI/VANGUARD	20250829AD	08/29/2025	2,553.17
	01	256506	OMNI/VAN000	OMNI/VANGUARD	20250829AD	08/29/2025	375.00
	01	256506	OMNI/VAN000	OMNI/VANGUARD	20250829AF	08/29/2025	826.47
	03	256506	OMNI/VAN000	OMNI/VANGUARD	20250829BD	08/29/2025	300.00
	03	256506	OMNI/VAN000	OMNI/VANGUARD	20250829BF	08/29/2025	134.17
	01	256507	UNITEWA0001	UNITED WAY OF BEMIDJ	20250829BD	08/29/2025	120.00
	02	256507	UNITEWA0001	UNITED WAY OF BEMIDJ	20250829BD	08/29/2025	5.00
	01	256507	UNITEWA0001	UNITED WAY OF BEMIDJ	20250829AD	08/29/2025	130.00
	20	256507	UNITEWA0001	UNITED WAY OF BEMIDJ	20250829AD	08/29/2025	59.00
		256508	WEX 000	WEX		08/29/2025	0.00
	01	256509	WEX 000	WEX	20250829BF	08/29/2025	108.32
	01	256509	WEX 000	WEX	20250829AF	08/29/2025	162.48
	20	256509	WEX 000	WEX	20250829AF	08/29/2025	54.16
	01	256509	WEX 000	WEX	20250829AD	08/29/2025	16,955.01
	02	256509	WEX 000	WEX	20250829AD	08/29/2025	2,142.64
	03	256509	WEX 000	WEX	20250829AD	08/29/2025	1,897.40
	04	256509	WEX 000	WEX	20250829AD	08/29/2025	454.90
	10	256509	WEX 000	WEX	20250829AD	08/29/2025	480.35
	20	256509	WEX 000	WEX	20250829AD	08/29/2025	1,095.88
	01	256509	WEX 000	WEX	20250829AD	08/29/2025	6,927.64
	02	256509	WEX 000	WEX	20250829AD	08/29/2025	415.00
	03	256509	WEX 000	WEX	20250829AD	08/29/2025	226.18
	04	256509	WEX 000	WEX	20250829AD	08/29/2025	104.82
	10	256509	WEX 000	WEX	20250829AD	08/29/2025	796.00
	20	256509	WEX 000	WEX	20250829AD	08/29/2025	739.23
	01	256509	WEX 000	WEX	20250829BD	08/29/2025	1,779.62

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	256509	WEX 000	WEX	20250829BD	08/29/2025	142.51
	03	256509	WEX 000	WEX	20250829BD	08/29/2025	200.00
	04	256509	WEX 000	WEX	20250829BD	08/29/2025	218.00
	01	256509	WEX 000	WEX	20250829BD	08/29/2025	5,655.63
	02	256509	WEX 000	WEX	20250829BD	08/29/2025	86.65
	03	256509	WEX 000	WEX	20250829BD	08/29/2025	63.18
	04	256509	WEX 000	WEX	20250829BD	08/29/2025	774.01
	05	256509	WEX 000	WEX	20250829BD	08/29/2025	71.66
	20	256509	WEX 000	WEX	20250829BD	08/29/2025	266.39
	01	256510	WHITE EA004	WHITE EARTH NATION	20250829AD	08/29/2025	265.50
	01	256511	BEMIDREG001	BRIC	August 20,	08/29/2025	400.00
	01	256512	BESSLER 000	BESSLER ELECTRIC	6020	08/29/2025	6,840.00
	02	256512	BESSLER 000	BESSLER ELECTRIC	6017	08/29/2025	4,860.00
	01	256513	BRENNJAS000	BRENNAN, JASMINE	8 23 25	08/29/2025	139.99
	05	256514	COOK CER000	COOK CERTIFIED	173	08/29/2025	75.00
	05	256515	DEERE CR000	DEERE CREDIT	3069239	08/29/2025	40,235.21
	05	256515	DEERE CR000	DEERE CREDIT	3069239	08/29/2025	4,882.98
	01	256516	DISCOVER006	DISCOVERY MIDDLE SCH	10/4/25 G	08/29/2025	50.00
	01	256517	HAMLIATH000	Hamline University	CIV-2854	08/29/2025	4,785.00
	01	256518	HIRSH 000	HIRSHFIELD'S DECORAT	38066478	08/29/2025	35.76
	01	256518	HIRSH 000	HIRSHFIELD'S DECORAT	38066430	08/29/2025	808.34
	01	256519	HOLTHMEL000	HOLTHUSEN, MELISSA	8 19 25	08/29/2025	78.03
	01	256520	INTERMED000	INTERMEDIATE DIST 28	2500571	08/29/2025	4,725.99
	01	256521	JOHN HAN000	JOHN HANCOCK FINANCI	4005679102	08/29/2025	5,194.05
	01	256522	JOHNSMEG000	JOHNSON, MEGAN	8 21 25	08/29/2025	255.25
	01	256523	LOFGREN 000	LOFGREN LANDSCAPING	T628	08/29/2025	4,884.48
	01	256523	LOFGREN 000	LOFGREN LANDSCAPING	T627	08/29/2025	12,019.76
	01	256524	LTC ADMI000	LTC ADMINISTRATION	LTC Admin	08/29/2025	5,215.82
	01	256525	MADISNAL000	MADISON NATIONAL LIF	1714331	08/29/2025	2,499.93
	01	256526	MAGELMAR000	MAGELSSEN, MARGRETA	BHSPACPian	08/29/2025	305.50
	01	256527	MASSP - 000	MASSP - DIVISION OF	SLS3170	08/29/2025	195.00
	01	256528	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	08/29/2025	2,174.23
	01	256529	PETERSHM000	PETERSON SHEET METAL	102426	08/29/2025	669.50
	01	256530	PINNACLE000	PINNACLE MARKETING G	83125	08/29/2025	79.00
	01	256530	PINNACLE000	PINNACLE MARKETING G	84199	08/29/2025	79.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	960.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	144.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	120.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	240.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	120.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	132.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	240.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	234.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	120.00
	01	256531	ROGER'S 000	ROGER'S TWO WAY RADI	28309	08/29/2025	360.00
	01	256532	STEVEALE000	STEVENSON, ALEXIS	8 12 25	08/29/2025	116.24
	01	256533	T&K OUTDO003	T&K OUTDOORS INC	26410	08/29/2025	4,422.26
	05	256534	T&K ROLL000	T&K ROLLOFFS LLC	26399	08/29/2025	400.00
	05	256535	TC LIGHT000	TC LIGHTING, INC	13666	08/29/2025	1,710.76
	01	256536	VERIZON 000	VERIZON WIRELESS	6121451586	08/29/2025	155.04
	01	256537	WAGNEPLU001	WAGNER PLUMBING & HE	41907	08/29/2025	259.00
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	5,131.00
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	470.00
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	220.00
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	267.69
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	150.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	725.00
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	59.73
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	77,259.85
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	1,044.76
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	3,001.83
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	2,425.08
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	2,427.29
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	4,113.38
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	66,419.53
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	1,940.58
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	4,270.89
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	1,865.73
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	2,266.37
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	3,792.64
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	15,533.49
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	453.83
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	998.84
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	436.33
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	530.03
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AD	08/15/2025	886.99
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	66,419.53
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	1,940.58
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	4,270.89
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	1,865.73
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	2,266.37
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	3,792.64
	01	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	15,533.49
	02	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	453.83
	03	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	998.84
	04	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	436.33
	10	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	530.03
	20	202500030	FEDERTAX001	FEDERAL TAXES	20250815AF	08/15/2025	886.99
	01	202500031	MNCHISUP001	MINNESOTA CHILD SUPP	20250815AD	08/15/2025	96.50
	10	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	102.70
	01	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	9,835.01
	02	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	2,092.76
	03	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	4,568.18
	04	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	261.38
	10	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	145.19
	20	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	653.00
	10	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	154.12
	01	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	11,348.17
	02	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	2,414.73
	03	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	5,270.91
	04	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	301.58
	10	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	167.53
	20	202500032	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	753.47
	01	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AD	08/15/2025	75,319.25
	04	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AD	08/15/2025	2,089.36
	10	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AD	08/15/2025	2,720.96
	20	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AD	08/15/2025	4,236.75
	01	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AF	08/15/2025	92,360.58
	04	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AF	08/15/2025	2,562.10
	10	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AF	08/15/2025	3,336.59
	20	202500033	STATEMIT001	STATE OF MINNESOTA -	20250815AF	08/15/2025	5,195.36
	01	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	40,620.74

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	776.74
	03	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	1,904.08
	04	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	1,118.84
	10	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	1,384.42
	20	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	2,399.99
	01	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	1,466.53
	02	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	80.00
	03	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	150.00
	10	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	50.00
	20	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	115.00
	01	202500034	STATETAX001	STATE TAXES	20250815AD	08/15/2025	0.00
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	987.50
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	100.00
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	310.00
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	17.50
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	26,655.49
	02	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	636.21
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	1,231.90
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	1,895.89
	05	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	267.14
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	120.28
	20	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	1,980.22
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	26,869.34
	02	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	863.58
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	2,501.07
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	4,412.56
	05	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	218.62
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	136.69
	20	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	2,262.96
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	6,283.99
	02	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	201.98
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	584.94
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	1,031.98
	05	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	51.13
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	31.96
	20	202500038	FEDERTAX001	FEDERAL TAXES	20250815BD	08/15/2025	529.23
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	26,869.34
	02	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	863.58
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	2,501.07
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	4,412.56
	05	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	218.62
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	136.69
	20	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	2,262.96
	01	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	6,283.99
	02	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	201.98
	03	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	584.94
	04	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	1,031.98
	05	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	51.13
	10	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	31.96
	20	202500038	FEDERTAX001	FEDERAL TAXES	20250815BF	08/15/2025	529.23
	01	202500039	MNCHISUP001	MINNESOTA CHILD SUPP	20250815BD	08/15/2025	117.00
	01	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815AD	08/15/2025	26.25
	01	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815AF	08/15/2025	26.25
	01	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	14,703.48
	02	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	914.78
	03	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	2,462.19

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	1,230.10
	05	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	234.37
	20	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BD	08/15/2025	232.66
	01	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	16,965.52
	02	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	1,055.50
	03	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	2,841.00
	04	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	1,419.32
	05	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	270.43
	20	202500040	STATEMIR001	STATE OF MINNESOTA P	20250815BF	08/15/2025	268.46
	01	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BD	08/15/2025	14,101.70
	03	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BD	08/15/2025	130.03
	04	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BD	08/15/2025	673.89
	10	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BD	08/15/2025	175.89
	20	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BD	08/15/2025	1,353.23
	01	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BF	08/15/2025	17,292.16
	03	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BF	08/15/2025	159.45
	04	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BF	08/15/2025	826.34
	10	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BF	08/15/2025	215.68
	20	202500041	STATEMIT001	STATE OF MINNESOTA -	20250815BF	08/15/2025	1,659.43
	01	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	14,421.46
	02	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	324.36
	03	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	911.17
	04	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	1,938.16
	05	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	137.15
	10	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	85.29
	20	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	1,246.68
	01	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	361.50
	03	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	10.00
	04	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	75.00
	10	202500042	STATETAX001	STATE TAXES	20250815BD	08/15/2025	3.50
	01	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	8,760.75
	02	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	290.00
	03	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	620.00
	04	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	620.00
	05	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	222.00
	10	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	101.50
	20	202500043	CITISTRE000	CITISTREETMN	20250815AF	08/15/2025	705.75
	20	202500044	FEDERTAX001	FEDERAL TAXES	20250815CD	08/15/2025	21.75
	20	202500044	FEDERTAX001	FEDERAL TAXES	20250815CD	08/15/2025	97.31
	20	202500044	FEDERTAX001	FEDERAL TAXES	20250815CD	08/15/2025	22.76
	20	202500044	FEDERTAX001	FEDERAL TAXES	20250815CF	08/15/2025	97.31
	20	202500044	FEDERTAX001	FEDERAL TAXES	20250815CF	08/15/2025	22.76
	20	202500045	STATEMIR001	STATE OF MINNESOTA P	20250815CD	08/15/2025	102.02
	20	202500045	STATEMIR001	STATE OF MINNESOTA P	20250815CF	08/15/2025	117.71
	20	202500046	STATETAX001	STATE TAXES	20250815CD	08/15/2025	11.86
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	08/18/2025	1,200.00
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	ANNETTE &	08/18/2025	895.56
	03	202500047	BANKOFMO000	BANK OF MONTREALMC	BARTLES	08/18/2025	47.73
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	BARTLES 2	08/18/2025	1,593.33
	03	202500047	BANKOFMO000	BANK OF MONTREALMC	BARTLES 3	08/18/2025	32.97
	02	202500047	BANKOFMO000	BANK OF MONTREALMC	BOHLMAN	08/18/2025	316.39
	02	202500047	BANKOFMO000	BANK OF MONTREALMC	BOHLMAN 4	08/18/2025	-132.58
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	BUNDERMAN	08/18/2025	1,185.12
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	08/18/2025	37.96
	05	202500047	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	08/18/2025	144.00
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	08/18/2025	81.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	08/18/2025	29.99
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	GAST	08/18/2025	385.00
	05	202500047	BANKOFMO000	BANK OF MONTREALMC	GOOCH 1	08/18/2025	71.36
	05	202500047	BANKOFMO000	BANK OF MONTREALMC	GOOCH 2	08/18/2025	6.98
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	HOLD RELEA	08/18/2025	-100.00
	04	202500047	BANKOFMO000	BANK OF MONTREALMC	JESSEN	08/18/2025	247.91
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	KVASAGER 1	08/18/2025	53.05
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	KVASAGER 2	08/18/2025	81.00
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA	08/18/2025	1,721.89
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	08/18/2025	10.40
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	08/18/2025	10.40
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	08/18/2025	10.40
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	08/18/2025	10.41
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 5	08/18/2025	980.00
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA 6	08/18/2025	680.00
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	PLAIA33	08/18/2025	254.13
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	RAFFERTY	08/18/2025	300.00
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	RESLER CRE	08/18/2025	-152.50
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	RESLER CRE	08/18/2025	-152.49
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	08/18/2025	219.96
	04	202500047	BANKOFMO000	BANK OF MONTREALMC	SUMMERKIDS	08/18/2025	1,284.43
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	08/18/2025	108.41
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	08/18/2025	715.69
	01	202500047	BANKOFMO000	BANK OF MONTREALMC	Wadena 3	08/18/2025	119.45
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	WAREHOUSE	08/18/2025	5.58
	20	202500047	BANKOFMO000	BANK OF MONTREALMC	WAREHOUSE	08/18/2025	372.99
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	5,131.00
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	470.00
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	220.00
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	267.69
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	150.00
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	725.00
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	59.72
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	77,254.47
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	1,044.41
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	3,000.75
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	2,424.85
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	2,427.10
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	4,113.09
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	66,417.06
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	1,940.32
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	4,270.12
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	1,865.62
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	2,266.28
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	3,792.49
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	15,533.14
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	453.78
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	998.67
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	436.31
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	530.02
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AD	08/29/2025	886.94
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	66,417.06
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	1,940.32
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	4,270.12
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	1,865.62
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	2,266.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	3,792.49
	01	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	15,533.14
	02	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	453.78
	03	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	998.67
	04	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	436.31
	10	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	530.02
	20	202500050	FEDERTAX001	FEDERAL TAXES	20250829AF	08/29/2025	886.94
	01	202500051	MNCHISUP001	MINNESOTA CHILD SUPP	20250829AD	08/29/2025	96.50
	10	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	102.70
	01	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	9,834.72
	02	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	2,092.48
	03	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	4,567.41
	04	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	261.35
	10	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	145.19
	20	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AD	08/29/2025	652.99
	10	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	154.12
	01	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	11,347.69
	02	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	2,414.41
	03	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	5,270.07
	04	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	301.58
	10	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	167.53
	20	202500052	STATEMIR001	STATE OF MINNESOTA P	20250829AF	08/29/2025	753.47
	01	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AD	08/29/2025	75,315.71
	04	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AD	08/29/2025	2,089.25
	10	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AD	08/29/2025	2,720.82
	20	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AD	08/29/2025	4,236.54
	01	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AF	08/29/2025	92,356.46
	04	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AF	08/29/2025	2,561.96
	10	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AF	08/29/2025	3,336.43
	20	202500053	STATEMIT001	STATE OF MINNESOTA -	20250829AF	08/29/2025	5,195.09
	01	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	40,618.31
	02	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	776.53
	03	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	1,903.52
	04	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	1,118.76
	10	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	1,384.34
	20	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	2,399.85
	01	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	1,466.53
	02	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	80.00
	03	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	150.00
	10	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	50.00
	20	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	115.00
	01	202500054	STATETAX001	STATE TAXES	20250829AD	08/29/2025	0.00
	01	202500056	AFLAC 000	AFLAC	880068	08/21/2025	8,099.68
	01	202500057	SANFORD 011	SANFORD HEALTH PLAN	100803-025	08/21/2025	589,770.90
	01	202500058	WEX HEAL000	WEX HEALTH, INC.	0002208230	08/21/2025	1,281.00
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	967.50
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	100.00
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	310.00
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	17.50
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	24,022.65
	02	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	607.64
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	1,086.26
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	1,625.26
	05	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	267.15
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	120.28
	20	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	1,860.64

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	20,033.37
	02	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	526.23
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	1,234.40
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	3,870.66
	05	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	218.63
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	110.34
	20	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	1,394.22
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	4,685.29
	02	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	123.08
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	288.69
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	905.27
	05	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	51.13
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	25.80
	20	202500059	FEDERTAX001	FEDERAL TAXES	20250829BD	08/29/2025	326.06
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	20,033.37
	02	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	526.23
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	1,234.40
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	3,870.66
	05	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	218.63
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	110.34
	20	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	1,394.22
	01	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	4,685.29
	02	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	123.08
	03	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	288.69
	04	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	905.27
	05	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	51.13
	10	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	25.80
	20	202500059	FEDERTAX001	FEDERAL TAXES	20250829BF	08/29/2025	326.06
	01	202500060	MNCHISUP001	MINNESOTA CHILD SUPP	20250829BD	08/29/2025	117.00
	01	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	13,070.27
	02	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	561.13
	03	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	1,382.36
	04	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	1,154.79
	05	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	234.37
	20	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BD	08/29/2025	232.21
	01	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	15,081.02
	02	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	647.42
	03	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	1,595.03
	04	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	1,332.46
	05	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	270.43
	20	202500061	STATEMIR001	STATE OF MINNESOTA P	20250829BF	08/29/2025	267.92
	01	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BD	08/29/2025	8,871.73
	04	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BD	08/29/2025	837.63
	10	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BD	08/29/2025	141.89
	20	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BD	08/29/2025	1,236.40
	01	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BF	08/29/2025	10,878.90
	04	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BF	08/29/2025	1,027.13
	10	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BF	08/29/2025	173.99
	20	202500062	STATEMIT001	STATE OF MINNESOTA -	20250829BF	08/29/2025	1,516.16
	01	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	12,161.42
	02	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	268.22
	03	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	626.97
	04	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	1,480.95
	05	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	137.16
	10	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	85.29
	20	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	791.61

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	361.50
	03	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	10.00
	04	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	75.00
	10	202500063	STATETAX001	STATE TAXES	20250829BD	08/29/2025	3.50
	01	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	8,760.75
	02	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	290.00
	03	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	620.00
	04	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	620.00
	05	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	222.00
	10	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	101.50
	20	202500064	CITISTRE000	CITISTREETMN	20250829AF	08/29/2025	705.75
	01	202500065	USABLE L000	USABLE LIFE	0005858813	08/29/2025	2,708.50

Totals for checks 3,764,204.06

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,141,670.69	996.00	714,224.94	2,856,891.63
02	FOOD SERVICES	41,476.58	281.95	26,751.65	68,510.18
03	TRANSPORTATION	87,113.89	0.00	48,721.02	135,834.91
04	COMMUNITY SERVICES	72,592.61	0.00	16,060.69	88,653.30
05	CAPITAL EXPENDITURE	3,804.54	0.00	357,862.46	361,667.00
06	BUILDING CONSTRUCTION	0.00	0.00	105,543.34	105,543.34
10	SPECIAL PROGRAMS	42,872.26	0.00	1,166.32	44,038.58
20	FEDERAL PROGRAMS	95,241.59	0.00	7,823.53	103,065.12
*** Fund Summary Totals ***		2,484,772.16	1,277.95	1,278,153.95	3,764,204.06

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