BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **JULY 21, 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 (JUNE 2025)	255524-255874 & 202400145-202400152	$6,577,753.30

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255322	GRAHAMAR001	GRAHAM, MARSHALL	5/6/25 sof	06/02/2025	-230.00
	01	255473	USABLE L000	USABLE LIFE	USABLE GTL	06/02/2025	-10,188.10
	01	255524	APPLE 000	APPLE COMPUTERS	MB73934357	06/04/2025	2,479.00
	04	255525	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	06/04/2025	30.00
	01	255526	AVERY PR000	AVERY PRODUCTS CORP	I457206	06/04/2025	462.62
	01	255527	BACHMDAR001	BACHMANN, DARWIN	5.12.25 bb	06/04/2025	234.00
	01	255528	BAUERDER000	BAUER, DEREK	5.13.25 so	06/04/2025	115.00
	01	255529	BEMIDBUS000	BEMIDJI BUS LINES	11254	06/04/2025	150.00
	01	255530	BIRKETIM000	BIRKELAND, TIM	5.12.25 bb	06/04/2025	115.00
	01	255531	BOB LOW001	BOB LOWTH FORD INC	25205	06/04/2025	2,293.72
	01	255532	BONDELO 000	BONDED LOCK & KEY, I	83081	06/04/2025	478.64
	20	255533	BOOK DEP000	BOOK DEPOT INC	IN00025473	06/04/2025	2,983.33
	20	255533	BOOK DEP000	BOOK DEPOT INC	IN00025473	06/04/2025	1,790.38
	02	255534	BREYEJIL000	BREYEN, JILL	060325 mea	06/04/2025	109.50
	01	255535	BROOK + 000	BROOK + WHITTLE LTD	222314-V	06/04/2025	436.18
	03	255536	CARQUEST000	CARQUEST	12840-6931	06/04/2025	12.70
	03	255537	CINTAS C000	CINTAS CORPORATION	4231964962	06/04/2025	57.04
	05	255538	CITY BEM001	CITY OF BEMIDJI	FA Permit	06/04/2025	300.00
	01	255539	COLLEGEB000	COLLEGEBOARD, ACCUPL	A261159451	06/04/2025	25,920.00
	01	255540	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	06/04/2025	184.95
	01	255541	CPI 004	CPI	NAIN-16273	06/04/2025	1,997.40
	20	255542	CROOKSTO001	CROOKSTON SCHOOL DIS	2806	06/04/2025	700.00
	20	255542	CROOKSTO001	CROOKSTON SCHOOL DIS	2806	06/04/2025	700.00
	20	255542	CROOKSTO001	CROOKSTON SCHOOL DIS	2806	06/04/2025	700.00
		255543	CULLIGAN001	CULLIGAN		06/04/2025	0.00
	01	255544	CULLIGAN001	CULLIGAN	250X023788	06/04/2025	390.20
	01	255544	CULLIGAN001	CULLIGAN	250X023829	06/04/2025	79.60
	01	255544	CULLIGAN001	CULLIGAN	250X023757	06/04/2025	158.25
	01	255544	CULLIGAN001	CULLIGAN	250X023786	06/04/2025	158.25
	01	255544	CULLIGAN001	CULLIGAN	250X023785	06/04/2025	309.25
	01	255544	CULLIGAN001	CULLIGAN	250X023787	06/04/2025	151.00
	01	255544	CULLIGAN001	CULLIGAN	250X023783	06/04/2025	452.25
	01	255544	CULLIGAN001	CULLIGAN	250X023805	06/04/2025	213.80
	01	255544	CULLIGAN001	CULLIGAN	250X023870	06/04/2025	157.05
	01	255545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104734961	06/04/2025	15.04
	01	255545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104734961	06/04/2025	128.32
	01	255545	DAKOTA S000	DAKOTA SUPPLY GROUP	S104734961	06/04/2025	47.53
	02	255546	ECOLAB P000	ECOLAB PEST ELIM DIV	8143639	06/04/2025	412.97
	03	255547	EDLUND C000	EDLUND CHIROPRACTIC	5/30/25 MO	06/04/2025	100.00
	01	255548	FIDELBRY000	FIDELDY, BRYAN	5/16/25 so	06/04/2025	213.00
	03	255549	FLEETPRI000	FLEETPRIDE	126099906	06/04/2025	57.87
	20	255550	FOLLEJUL000	FOLLETTE, JULIE	Follette M	06/04/2025	124.60
	20	255551	GREENFIE000	GREENFIELD LEARNING	12208	06/04/2025	1,410.00
	01	255552	HEADWSCC001	HEADWATERS SCIENCE C	4041	06/04/2025	720.00
	01	255553	JW PEPPE000	JW PEPPER & SON, INC	367557027	06/04/2025	11.00
	01	255553	JW PEPPE000	JW PEPPER & SON, INC	367548803	06/04/2025	85.90
	01	255553	JW PEPPE000	JW PEPPER & SON, INC	367547607	06/04/2025	52.54
	01	255554	KNUDSSET001	SETH KNUDSON	b golf sta	06/04/2025	106.00
	01	255555	LAWRETHO000	LAWRENCE, THOMAS	5.16.25 tl	06/04/2025	95.00
	10	255556	MACKILIB000	MACKIN LIBRARY MEDIA	931270	06/04/2025	193.75
	05	255557	MENARDS 002	MENARDS	10503	06/04/2025	39.99
	01	255558	MSBA 001	MSBA	INV-13608-	06/04/2025	760.00
	01	255558	MSBA 001	MSBA	INV-13608-	06/04/2025	10,523.00
	01	255558	MSBA 001	MSBA	INV-13608-	06/04/2025	2,950.00
	01	255559	MSUM-MIN000	MSU-MOORHEAD	ENTRY FEE	06/04/2025	1,000.00
	01	255560	NAYLOR H000	NAYLOR HEATING & REF	161518	06/04/2025	111.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255560	NAYLOR H000	NAYLOR HEATING & REF	161521	06/04/2025	611.14
	02	255561	NEI BOC001	NEI BOTTLING CO	6/3/25	06/04/2025	2,165.50
	03	255562	NORTHLAK000	NORTHERN LAKES VENDI	5820:37496	06/04/2025	10.00
	01	255563	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	06/04/2025	2,582.80
	03	255564	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/04/2025	71.50
	01	255565	REGION 5000	REGION 5AA - MSHSL	5/29/25 vb	06/04/2025	2,650.00
	01	255566	ROTARY 000	ROTARY CLUB OF BEMID	4719	06/04/2025	239.00
	01	255567	SCHMIMUT000	SCHMITT DIRECTOR CEN	6491078	06/04/2025	57.00
	01	255568	SEESZLOU000	SEESZ, LOUIE	5.12.25 bb	06/04/2025	317.00
	01	255569	SELK TOD000	SELK, TODD	5.16.25 so	06/04/2025	155.20
	01	255570	SNEIDSTE000	SNEIDE, STEVEN	2025 track	06/04/2025	108.00
	01	255570	SNEIDSTE000	SNEIDE, STEVEN	2025 track	06/04/2025	144.00
	01	255571	SOUTHSIT001	SOUTHSIDE TOWING & R	25-5359534	06/04/2025	333.96
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	1,015.00
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	9,887.22
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	622.00
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	6,308.19
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	377.00
	01	255572	SPED FOR000	SPED FORMS, LLC	2377	06/04/2025	2,553.84
	01	255573	STOLLTHO000	STOLL, THOMAS	5.8.25 bba	06/04/2025	342.00
	01	255574	SUPRESCS000	SUPREME SCHOOL SUPPL	189911	06/04/2025	173.80
	01	255575	T&K OUTD003	T&K OUTDOORS INC	81448	06/04/2025	1,980.32
	01	255576	US OMNI 000	US OMNI & TSACG COMP	2506-7511	06/04/2025	75.00
	01	255577	USABLE L000	USABLE LIFE	USABLE GTL	06/04/2025	10,154.10
	01	255578	WESTERN 007	WESTERN GOVERNORS UN	202507	06/04/2025	4,025.00
	01	255578	WESTERN 007	WESTERN GOVERNORS UN	202501	06/04/2025	4,025.00
	20	255579	WILD PIN000	WILD PINES SPEECH TH	23-0069	06/04/2025	5,807.88
	20	255579	WILD PIN000	WILD PINES SPEECH TH	23-0069	06/04/2025	100.00
	20	255579	WILD PIN000	WILD PINES SPEECH TH	23-0070	06/04/2025	4,853.16
	20	255579	WILD PIN000	WILD PINES SPEECH TH	23-0070	06/04/2025	300.00
	01	255580	WORLD'S 000	WORLD'S FINEST CHOCO	773921	06/04/2025	7,039.00
	01	255581	ACME TOO000	ACME TOOLS	14490488	06/10/2025	438.00
		255582	AMAZON C000	AMAZON CAPITAL SERVI		06/10/2025	0.00
		255583	AMAZON C000	AMAZON CAPITAL SERVI		06/10/2025	0.00
	05	255584	AMAZON C000	AMAZON CAPITAL SERVI	1VH4-LR16-	06/10/2025	107.27
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1NHY-R1QK-	06/10/2025	627.10
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1VH4-LR16-	06/10/2025	3,436.57
	20	255584	AMAZON C000	AMAZON CAPITAL SERVI	1RXW-Q643-	06/10/2025	608.46
	20	255584	AMAZON C000	AMAZON CAPITAL SERVI	1RXW-Q643-	06/10/2025	608.46
	04	255584	AMAZON C000	AMAZON CAPITAL SERVI	1P6X-KRLV-	06/10/2025	477.78
	20	255584	AMAZON C000	AMAZON CAPITAL SERVI	14QX-N1M3-	06/10/2025	1,018.74
	20	255584	AMAZON C000	AMAZON CAPITAL SERVI	14QX-N1M3-	06/10/2025	1,018.73
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1WKT-1C47-	06/10/2025	262.57
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	14TQ-GGQ3-	06/10/2025	2,900.20
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1N17-X66K-	06/10/2025	591.10
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1N17-X66K-	06/10/2025	415.40
	01	255584	AMAZON C000	AMAZON CAPITAL SERVI	1NMD-Y6V7-	06/10/2025	142.66
	01	255585	APPLE 000	APPLE COMPUTERS	MB74304413	06/10/2025	13,114.00
	01	255585	APPLE 000	APPLE COMPUTERS	MB74302934	06/10/2025	1,398.75
	01	255585	APPLE 000	APPLE COMPUTERS	MB74346455	06/10/2025	1,760.00
	01	255586	ARROWPRI000	ARROW PRINTING INC	194083	06/10/2025	147.66
	20	255587	BELTCOHI000	BELTRAMI COUNTY HIST	0000177	06/10/2025	27.00
	20	255587	BELTCOHI000	BELTRAMI COUNTY HIST	0000177	06/10/2025	27.00
	20	255587	BELTCOHI000	BELTRAMI COUNTY HIST	0000177	06/10/2025	27.00
		255588	BEMIDBUS000	BEMIDJI BUS LINES		06/10/2025	0.00
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	May/June 2	06/10/2025	10,625.88

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	May/June 2	06/10/2025	6,544.23
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	May/June 2	06/10/2025	5,829.90
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	May/June 2	06/10/2025	5,517.08
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	May/June 2	06/10/2025	5,517.08
	20	255589	BEMIDBUS000	BEMIDJI BUS LINES	11273	06/10/2025	150.00
	01	255589	BEMIDBUS000	BEMIDJI BUS LINES	11277	06/10/2025	10,320.00
	01	255590	BEMIDJIT001	CINEMA ENTERTAINMENT	6225	06/10/2025	810.00
	05	255591	BESSLER 000	BESSLER ELECTRIC	PAY APP #7	06/10/2025	26,357.75
	01	255592	BLICK AR000	BLICK ART MATERIALS	5371476	06/10/2025	795.46
	03	255593	BONDELO 000	BONDED LOCK & KEY, I	83266	06/10/2025	99.00
	20	255594	BRICKJAC000	JACKI BRICKMAN, INC	IN-5077	06/10/2025	3,000.00
	20	255595	CDW GOVE001	CDW GOVERNMENT INC	AE3Y53L	06/10/2025	569.27
	20	255595	CDW GOVE001	CDW GOVERNMENT INC	AE3Y53L	06/10/2025	1,255.73
	01	255596	CHROMBO0000	CHROMEBOOK PARTS .CO	245751	06/10/2025	233.87
	02	255597	CINTAS C000	CINTAS CORPORATION	6/6/25	06/10/2025	668.07
		255598	CITY BEM001	CITY OF BEMIDJI		06/10/2025	0.00
	01	255599	CITY BEM001	CITY OF BEMIDJI	107622-000	06/10/2025	74.04
	01	255599	CITY BEM001	CITY OF BEMIDJI	105046-000	06/10/2025	3,469.68
	01	255599	CITY BEM001	CITY OF BEMIDJI	105365-000	06/10/2025	13.80
	01	255599	CITY BEM001	CITY OF BEMIDJI	105055-000	06/10/2025	803.04
	01	255599	CITY BEM001	CITY OF BEMIDJI	107621-000	06/10/2025	31.92
	04	255600	COLLIMAR001	COLLINS, MARGARET	060325	06/10/2025	230.00
	01	255601	CTBOOK H000	CTBOOK HOLDINGS LLC	201344	06/10/2025	1,120.80
	01	255601	CTBOOK H000	CTBOOK HOLDINGS LLC	201344	06/10/2025	26,899.04
	01	255601	CTBOOK H000	CTBOOK HOLDINGS LLC	201345	06/10/2025	2,204.05
	01	255602	DAIRYQUE000	DAIRY QUEEN	5/28/25	06/10/2025	1,259.16
	05	255603	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #6	06/10/2025	627,138.70
	01	255604	ECOLAB P000	ECOLAB PEST ELIM DIV	8143638	06/10/2025	508.27
	01	255605	FERGUPLU000	FERGUSON	1642510	06/10/2025	98.84
	01	255605	FERGUPLU000	FERGUSON	1628597	06/10/2025	100.95
	01	255606	FIRST CI005	FIRST CITY PIZZA DBA	1048323	06/10/2025	71.88
	01	255607	FOLLETT 003	FOLLETT * CONTENT SO	577644A	06/10/2025	528.94
	20	255607	FOLLETT 003	FOLLETT * CONTENT SO	584166A	06/10/2025	590.26
	20	255607	FOLLETT 003	FOLLETT * CONTENT SO	584168*	06/10/2025	1,075.51
	05	255608	GERRELLS000	GERRELLS SPORTS	220000123	06/10/2025	515.00
	01	255609	GRAINGER001	GRAINGER WW INC	9494427421	06/10/2025	0.61
	05	255609	GRAINGER001	GRAINGER WW INC	9494427421	06/10/2025	21.83
	06	255610	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #3	06/10/2025	10,535.84
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	250.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	20	255611	HEADWSCC001	HEADWATERS SCIENCE C	250603	06/10/2025	150.00
	02	255612	HEARTSCH000	HEARTLAND SCHOOL SOL	3121131	06/10/2025	1,544.00
	01	255613	HIRSH 000	HIRSHFIELD'S DECORAT	38065042	06/10/2025	2,283.70
	01	255613	HIRSH 000	HIRSHFIELD'S DECORAT	38065075	06/10/2025	1,239.05
	01	255614	KEN K. T000	KEN K. THOMPSON JEWE	001-178249	06/10/2025	312.00
	06	255615	KRAUS AN000	KRAUS ANDERSON	71095	06/10/2025	73,779.64
	01	255616	LARRYMAC000	LARRY'S MACHINE SHOP	33423	06/10/2025	35.00
	01	255617	LUTHESOS000	LUTHERAN SOCIAL SERV	April 15,	06/10/2025	900.00
		255618	NAPAAUTO001	NAPA AUTO PARTS		06/10/2025	0.00
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	597501	06/10/2025	45.33
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	597801	06/10/2025	48.30
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	600464	06/10/2025	15.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	600755	06/10/2025	220.30
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	598114	06/10/2025	10.20
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	599152	06/10/2025	72.73
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	601278	06/10/2025	72.00
	01	255619	NAPAAUTO001	NAPA AUTO PARTS	597820	06/10/2025	19.79
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	599156	06/10/2025	12.26
	03	255619	NAPAAUTO001	NAPA AUTO PARTS	600130	06/10/2025	8.89
	02	255620	NAYLOR H000	NAYLOR HEATING & REF	161314	06/10/2025	13,985.00
	10	255621	NORTH HO001	NORTH HOMES, INC/ITA	4690	06/10/2025	7,375.00
	06	255622	NORTHIND001	NORTHERN INDUSTRIAL	PAY APP #3	06/10/2025	142,006.00
	01	255623	PARTYSTO001	PARTY STORE LLC	20151	06/10/2025	470.00
	03	255624	PASKVAN 000	PASKVAN INDUSTRIES	1772	06/10/2025	829.54
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	695.68
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	29,229.06
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	9,644.49
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	6,932.58
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	703.28
	02	255625	PERFORMA000	PERFORMANCE FOODSERV	6/6/25	06/10/2025	399.43
	01	255626	PITNEY B001	PITNEY BOWES GLOBAL	3107251160	06/10/2025	2,109.00
	01	255627	PORTABLE001	PORT-ABLE JOHN RENTA	I2110	06/10/2025	88.44
	01	255627	PORTABLE001	PORT-ABLE JOHN RENTA	I2101	06/10/2025	825.00
	01	255628	RESERVE 000	RESERVE ACCOUNT Pitn	250604GG	06/10/2025	2,500.00
	01	255629	SANDERS 000	SANDERS UNLIMITED, I	3865	06/10/2025	585.47
	01	255630	SANFOCEN000	SANFORD CENTER	223248-1	06/10/2025	24,472.00
	20	255631	SANFORD 010	SANFORD HEALTH	29390	06/10/2025	695.25
	01	255632	SELL HAR001	SELL HARDWARE, INC.	PS12335207	06/10/2025	81.78
	05	255633	SHRED-N-000	SHRED-N-GO, INC.	183514	06/10/2025	153.93
	20	255634	SKOE CAR000	SKOE, CAROL	Skoe May	06/10/2025	2,975.00
	01	255635	SQUIRES,000	SQUIRES, WALDSPURGER	755	06/10/2025	2,315.99
	01	255635	SQUIRES,000	SQUIRES, WALDSPURGER	755	06/10/2025	1,512.00
	01	255635	SQUIRES,000	SQUIRES, WALDSPURGER	755	06/10/2025	694.00
	03	255636	STEIN'S 000	STEIN'S BUS SERVICE	May/June20	06/10/2025	30,634.00
	02	255637	STONESAR000	STONE, SARA	06052025 A	06/10/2025	24.60
	01	255638	T&K OUTD003	T&K OUTDOORS INC	81467	06/10/2025	1,002.16
	01	255638	T&K OUTD003	T&K OUTDOORS INC	81474	06/10/2025	3,052.32
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	900.04
	02	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	792.12
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	231.84
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	4,602.33
	04	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	565.11
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	77.28
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	386.40
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	212.52
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	386.40
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	4,404.50
	04	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	524.40
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	4,961.10
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	3,703.00
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	2,201.10
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	986.70
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	1,104.00
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	1,304.10
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	1,911.30
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	220.80
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	220.80
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	1,090.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255639	TEACHONC000	TEACHERS ON CALL	167766	06/10/2025	220.80
	03	255640	TIRESPLU001	TIRES PLUS	254232	06/10/2025	314.89
	03	255640	TIRESPLU001	TIRES PLUS	254439	06/10/2025	1,935.60
	20	255641	WILD PIN000	WILD PINES SPEECH TH	23-0071	06/10/2025	4,296.24
	20	255641	WILD PIN000	WILD PINES SPEECH TH	23-0071	06/10/2025	100.00
	01	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	9,075.75
	02	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	290.00
	03	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	620.00
	04	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	620.00
	05	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	222.00
	10	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	136.50
	20	255642	CITISTRE000	CITISTREETMN	20250613AF	06/13/2025	705.75
	01	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	3,390.79
	02	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	35.19
	03	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	335.07
	04	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	184.96
	10	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	35.19
	20	255643	EDMNBEMI000	EDUCATION MINNESOTA	20250613AD	06/13/2025	173.56
		255644	FEDERTAX001	FEDERAL TAXES		06/13/2025	0.00
		255645	FEDERTAX001	FEDERAL TAXES		06/13/2025	0.00
		255646	FEDERTAX001	FEDERAL TAXES		06/13/2025	0.00
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	25,261.54
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	784.46
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	1,779.15
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	1,030.57
	05	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	51.13
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	624.50
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	1,222.10
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	108,014.71
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	3,354.26
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	7,607.25
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	4,406.69
	05	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	218.62
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	2,670.28
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AF	06/13/2025	5,225.68
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	7,369.73
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	595.00
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	940.00
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	577.69
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	177.50
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	725.00
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	59.73
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	127,011.02
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	2,224.35
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	5,929.96
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	4,295.89
	05	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	267.14
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	3,167.73
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	6,541.06
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	108,014.71
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	3,354.26
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	7,607.25
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	4,406.69
	05	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	218.62
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	2,670.28
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	5,225.68

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	25,261.54
	02	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	784.46
	03	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	1,779.15
	04	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	1,030.57
	05	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	51.13
	10	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	624.50
	20	255647	FEDERTAX001	FEDERAL TAXES	20250613AD	06/13/2025	1,222.10
	01	255647	FEDERTAX001	FEDERAL TAXES	20250603AF	06/13/2025	75.93
	01	255647	FEDERTAX001	FEDERAL TAXES	20250603AF	06/13/2025	17.76
	01	255647	FEDERTAX001	FEDERAL TAXES	20250603AD	06/13/2025	0.00
	01	255647	FEDERTAX001	FEDERAL TAXES	20250603AD	06/13/2025	75.93
	01	255647	FEDERTAX001	FEDERAL TAXES	20250603AD	06/13/2025	17.76
	01	255648	MNCHISUP001	MINNESOTA CHILD SUPP	20250613AD	06/13/2025	269.00
	01	255649	MSEA 001	MSEA	20250613AD	06/13/2025	143.25
	03	255649	MSEA 001	MSEA	20250613AD	06/13/2025	363.61
	01	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AD	06/13/2025	5,292.84
	03	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AD	06/13/2025	233.75
	04	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AD	06/13/2025	72.50
	10	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AD	06/13/2025	140.00
	20	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AD	06/13/2025	625.00
	01	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AF	06/13/2025	1,854.05
	03	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AF	06/13/2025	227.09
	04	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AF	06/13/2025	72.50
	20	255650	OMNI/AME000	OMNI/AMERIPRISE FINA	20250613AF	06/13/2025	208.34
	01	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AD	06/13/2025	999.91
	03	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AD	06/13/2025	45.00
	10	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AD	06/13/2025	65.00
	01	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AD	06/13/2025	300.00
	01	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AF	06/13/2025	784.17
	03	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AF	06/13/2025	14.79
	10	255651	OMNI/HOR000	OMNI/HORACE MANN	20250613AF	06/13/2025	45.84
	01	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	6,350.00
	10	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	83.33
	20	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	906.16
	01	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	3,745.72
	02	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	62.50
	04	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	111.66
	20	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AD	06/13/2025	112.14
	01	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AF	06/13/2025	5,594.24
	02	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AF	06/13/2025	62.50
	04	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AF	06/13/2025	111.66
	10	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AF	06/13/2025	83.33
	20	255652	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250613AF	06/13/2025	604.17
	01	255653	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250613AD	06/13/2025	1,151.00
	03	255653	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250613AD	06/13/2025	36.11
	01	255653	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250613AF	06/13/2025	291.67
	03	255653	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250613AF	06/13/2025	16.25
	01	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	11,275.39
	02	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	460.92
	03	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	328.68
	04	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	645.01
	10	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	458.07
	20	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AF	06/13/2025	1,124.47
	01	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	12,060.17
	02	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	349.16
	03	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	507.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	160.00
	10	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	112.84
	20	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	499.25
	01	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	5,799.84
	02	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	131.00
	03	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	326.46
	04	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	1,100.00
	10	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	528.57
	20	255654	OMNI/OPP000	OMNI/OPPENHEIMER	20250613AD	06/13/2025	983.33
	01	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	1,208.34
	10	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	208.34
	02	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	50.00
	04	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	62.00
	01	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AF	06/13/2025	1,774.62
	02	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AF	06/13/2025	41.67
	04	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AF	06/13/2025	145.34
	10	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AF	06/13/2025	291.67
	20	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AF	06/13/2025	41.67
	01	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	5,622.90
	10	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	275.00
	20	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	50.00
	04	255655	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250613AD	06/13/2025	160.00
	01	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	7,639.87
	02	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	354.91
	03	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	931.62
	04	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	153.67
	05	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	80.00
	10	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	677.15
	20	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AD	06/13/2025	780.83
	01	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	4,639.54
	02	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	326.41
	03	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	712.84
	04	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	141.67
	05	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	80.00
	10	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	114.13
	20	255656	OMNI/THR000	OMNI/THRIVENT FINANC	20250613AF	06/13/2025	397.51
	01	255657	OMNI/VAL000	OMNI/VALIC	20250613AD	06/13/2025	2,023.96
	01	255657	OMNI/VAL000	OMNI/VALIC	20250613AD	06/13/2025	100.00
	01	255657	OMNI/VAL000	OMNI/VALIC	20250613AF	06/13/2025	1,255.51
	01	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AD	06/13/2025	3,661.50
	03	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AD	06/13/2025	300.00
	20	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AD	06/13/2025	100.00
	01	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AD	06/13/2025	920.00
	01	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AF	06/13/2025	1,096.92
	03	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AF	06/13/2025	134.17
	20	255658	OMNI/VAN000	OMNI/VANGUARD	20250613AF	06/13/2025	45.79
		255659	STATEMIR001	STATE OF MINNESOTA P		06/13/2025	0.00
	01	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	29,260.41
	02	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	3,426.25
	03	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	7,664.53
	04	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	1,629.46
	05	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	234.37
	10	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	135.68
	20	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	1,154.04
	10	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	87.66
	01	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AD	06/13/2025	26.25

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	131.57
	01	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	33,762.04
	02	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	3,953.34
	03	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	8,843.56
	04	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	1,880.15
	05	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	270.43
	10	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	156.55
	20	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	1,331.57
	01	255660	STATEMIR001	STATE OF MINNESOTA P	20250613AF	06/13/2025	26.25
	01	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AD	06/13/2025	96,964.54
	04	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AD	06/13/2025	3,026.69
	10	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AD	06/13/2025	3,113.97
	20	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AD	06/13/2025	5,292.83
	01	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AF	06/13/2025	109,476.17
	04	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AF	06/13/2025	3,417.25
	10	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AF	06/13/2025	3,515.76
	20	255661	STATEMIT001	STATE OF MINNESOTA -	20250613AF	06/13/2025	5,975.81
	01	255661	STATEMIT001	STATE OF MINNESOTA -	20250603AD	06/13/2025	94.92
	01	255661	STATEMIT001	STATE OF MINNESOTA -	20250603AF	06/13/2025	107.16
	01	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	66,319.53
	02	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	1,522.56
	03	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	3,651.96
	04	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	2,192.80
	05	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	137.15
	10	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	1,724.56
	20	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	3,392.58
	01	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	2,209.03
	02	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	115.00
	03	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	320.00
	04	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	175.00
	10	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	53.50
	20	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	115.00
	01	255662	STATETAX001	STATE TAXES	20250613AD	06/13/2025	0.00
	01	255662	STATETAX001	STATE TAXES	20250603AD	06/13/2025	0.00
	01	255663	UNITEWAO001	UNITED WAY OF BEMIDJ	20250613AD	06/13/2025	253.00
	02	255663	UNITEWAO001	UNITED WAY OF BEMIDJ	20250613AD	06/13/2025	5.00
	20	255663	UNITEWAO001	UNITED WAY OF BEMIDJ	20250613AD	06/13/2025	59.00
	01	255664	WEX 000	WEX	20250613AD	06/13/2025	28,823.20
	02	255664	WEX 000	WEX	20250613AD	06/13/2025	2,501.03
	03	255664	WEX 000	WEX	20250613AD	06/13/2025	2,224.80
	04	255664	WEX 000	WEX	20250613AD	06/13/2025	1,604.48
	05	255664	WEX 000	WEX	20250613AD	06/13/2025	71.66
	10	255664	WEX 000	WEX	20250613AD	06/13/2025	520.14
	20	255664	WEX 000	WEX	20250613AD	06/13/2025	1,330.23
	01	255664	WEX 000	WEX	20250613AF	06/13/2025	65.54
	20	255664	WEX 000	WEX	20250613AF	06/13/2025	42.79
	01	255664	WEX 000	WEX	20250613AF	06/13/2025	433.36
	20	255664	WEX 000	WEX	20250613AF	06/13/2025	54.17
	01	255664	WEX 000	WEX	20250613AD	06/13/2025	9,181.51
	02	255664	WEX 000	WEX	20250613AD	06/13/2025	531.87
	03	255664	WEX 000	WEX	20250613AD	06/13/2025	426.18
	04	255664	WEX 000	WEX	20250613AD	06/13/2025	920.13
	10	255664	WEX 000	WEX	20250613AD	06/13/2025	796.00
	20	255664	WEX 000	WEX	20250613AD	06/13/2025	739.23
	01	255665	WHITE EA004	WHITE EARTH NATION	20250613AD	06/13/2025	265.50
	01	255666	ANGELA L000	ANGELA L OLSON DBA L	90677	06/13/2025	99.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255667	ANIXTER,000	ANIXTER, INC	669699430	06/13/2025	2,346.09
	01	255668	APPLE 000	APPLE COMPUTERS	MB75815150	06/13/2025	263,700.00
	01	255669	ARBITERS000	ARBITERSPORTS LLC	inv70196	06/13/2025	316.50
	01	255670	BATTERY 002	BATTERY WHOLESALE .C	265673BEM	06/13/2025	356.83
	01	255670	BATTERY 002	BATTERY WHOLESALE .C	265676BEM	06/13/2025	55.06
	01	255671	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/13/2025	679.29
	01	255671	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/13/2025	3,318.72
	01	255671	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/13/2025	2,798.83
	01	255671	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/13/2025	9,878.40
	03	255672	BEMIDBUS000	BEMIDJI BUS LINES	MAY-JUNE 2	06/13/2025	92,542.00
	03	255672	BEMIDBUS000	BEMIDJI BUS LINES	MAY-JUNE 2	06/13/2025	7,800.00
	01	255672	BEMIDBUS000	BEMIDJI BUS LINES	11227 BMS	06/13/2025	2,520.00
	01	255673	BEMIDCOO000	BEMIDJI COOP ASSN	402501	06/13/2025	64.80
	01	255673	BEMIDCOO000	BEMIDJI COOP ASSN	402501	06/13/2025	28.71
		255674	BEMIDWES000	CENTRAL MCGOWAN		06/13/2025	0.00
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000990580	06/13/2025	131.25
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000987747	06/13/2025	400.70
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000992504	06/13/2025	53.75
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000996007	06/13/2025	64.36
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000993359	06/13/2025	414.70
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000994960	06/13/2025	218.90
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000999034	06/13/2025	273.50
	01	255675	BEMIDWES000	CENTRAL MCGOWAN	0000383842	06/13/2025	50.75
	01	255676	BIG APPL000	BIG APPLE BAGELS	1534	06/13/2025	41.71
	01	255676	BIG APPL000	BIG APPLE BAGELS	1533	06/13/2025	118.96
	01	255677	BIRCHBAR000	BIRCHBARK BOOKS & NA	50017344	06/13/2025	4,453.26
	20	255678	BLACK BE000	BLACK BEARS AND BLUE	3/19/25	06/13/2025	1,066.25
	20	255678	BLACK BE000	BLACK BEARS AND BLUE	3/19/25	06/13/2025	1,066.25
	01	255679	BLUE CRB001	BLUE CROSS BLUE SHIE	2506023146	06/13/2025	3,366.00
	03	255680	BOBS ECP001	BOBS ECONO PUMP, INC	16653	06/13/2025	176.00
	03	255681	BONDELO 000	BONDED LOCK & KEY, I	0000083375	06/13/2025	11.75
		255682	BOYS & G000	BOYS & GIRLS CLUB		06/13/2025	0.00
	20	255683	BOYS & G000	BOYS & GIRLS CLUB	2025-02 4.	06/13/2025	21,441.97
	01	255684	CHARACTE000	CHARACTER CHALLENGE	843011	06/13/2025	2,000.00
	03	255685	CINTAS C000	CINTAS CORPORATION	4232618864	06/13/2025	58.51
	20	255686	CIRCLE K000	CIRCLE K	June 10, 2	06/13/2025	3,750.00
		255687	CITY BEM001	CITY OF BEMIDJI		06/13/2025	0.00
	01	255688	CITY BEM001	CITY OF BEMIDJI	103322-000	06/13/2025	103.71
	01	255688	CITY BEM001	CITY OF BEMIDJI	006203-000	06/13/2025	105.18
	01	255688	CITY BEM001	CITY OF BEMIDJI	110542-000	06/13/2025	3,433.78
	01	255688	CITY BEM001	CITY OF BEMIDJI	005019-000	06/13/2025	1,416.70
	01	255688	CITY BEM001	CITY OF BEMIDJI	009789-000	06/13/2025	42.44
	01	255688	CITY BEM001	CITY OF BEMIDJI	005027-000	06/13/2025	285.48
	01	255688	CITY BEM001	CITY OF BEMIDJI	008908-000	06/13/2025	1,480.51
	01	255688	CITY BEM001	CITY OF BEMIDJI	005056-000	06/13/2025	3,348.63
	01	255688	CITY BEM001	CITY OF BEMIDJI	005070-000	06/13/2025	1,197.26
	03	255688	CITY BEM001	CITY OF BEMIDJI	007047-000	06/13/2025	397.57
	01	255688	CITY BEM001	CITY OF BEMIDJI	009734-000	06/13/2025	5,033.91
	10	255688	CITY BEM001	CITY OF BEMIDJI	106182-000	06/13/2025	54.88
	01	255688	CITY BEM001	CITY OF BEMIDJI	106182-000	06/13/2025	128.05
	01	255689	DAIRYQUE000	DAIRY QUEEN	2006508	06/13/2025	262.33
	01	255690	ERZARJAM001	ERZAR, JAMES	5/21/25 bb	06/13/2025	110.00
	03	255691	FLEETPRI000	FLEETPRIDE	126276233	06/13/2025	145.98
	03	255691	FLEETPRI000	FLEETPRIDE	126327883	06/13/2025	37.29
	01	255692	FOLLETT 003	FOLLETT * CONTENT SO	582416A	06/13/2025	382.82
	20	255692	FOLLETT 003	FOLLETT * CONTENT SO	584168A	06/13/2025	673.25

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255693	GEISLKEV000	GEISLINGER, KEVIN	5/21/25 bb	06/13/2025	208.00
	20	255694	GIOVAPIZ001	GIOVANNI'S PIZZA	58.344	06/13/2025	429.33
	01	255695	GOV CONN000	GOV CONNECTION	76495945	06/13/2025	15,540.00
	01	255696	GRAINGER001	GRAINGER WW INC	9530046789	06/13/2025	24.95
	01	255696	GRAINGER001	GRAINGER WW INC	9530046789	06/13/2025	106.48
	01	255696	GRAINGER001	GRAINGER WW INC	9530046789	06/13/2025	59.24
	01	255697	HIRSH 000	HIRSHFIELD'S DECORAT	38065147	06/13/2025	7,693.28
	01	255698	INK SPOT000	INK SPOT PRESS, INC	195523	06/13/2025	19.36
	05	255699	JOHNSCON002	JOHNSON CONTROLS FIR	53009817	06/13/2025	3,429.38
	01	255700	JONESMAT000	JONES, MATT	5/21/25 bb	06/13/2025	135.00
	01	255701	KEITHPIZ000	KEITHS PIZZA	63-971	06/13/2025	200.00
	01	255702	L&M SUI001	L & M FLEET SUPPLY I	SI10018497	06/13/2025	41.99
	01	255702	L&M SUI001	L & M FLEET SUPPLY I	SI10021195	06/13/2025	41.97
	01	255702	L&M SUI001	L & M FLEET SUPPLY I	SI10019155	06/13/2025	167.70
	01	255702	L&M SUI001	L & M FLEET SUPPLY I	SI10021349	06/13/2025	74.97
	01	255702	L&M SUI001	L & M FLEET SUPPLY I	SI10011915	06/13/2025	35.98
	01	255703	LEARNWEL002	LEARNWELL	257044	06/13/2025	309.38
	01	255704	MANLOKEN000	MANLOVE, KENNETH	5/2/825 bb	06/13/2025	155.00
	01	255704	MANLOKEN000	MANLOVE, KENNETH	5/6/25 bba	06/13/2025	240.00
	01	255705	MENARDS 002	MENARDS	10925	06/13/2025	67.52
	01	255705	MENARDS 002	MENARDS	10928	06/13/2025	4.58
	01	255705	MENARDS 002	MENARDS	10833	06/13/2025	49.98
	03	255706	MIDWEBUS000	MIDWEST BUS PARTS, I	INV9432	06/13/2025	1,114.20
	03	255706	MIDWEBUS000	MIDWEST BUS PARTS, I	INV9315	06/13/2025	1,057.52
	03	255706	MIDWEBUS000	MIDWEST BUS PARTS, I	INV9433	06/13/2025	881.78
	01	255707	MIDWEST 017	MIDWEST MOTOR SUPPLY	103441867	06/13/2025	494.36
	01	255708	MOORHEAD003	MOORHEAD PUBLIC SCHO	4984	06/13/2025	2,727.27
	01	255708	MOORHEAD003	MOORHEAD PUBLIC SCHO	4983	06/13/2025	2,727.27
	03	255709	NORTH CE005	NORTH CENTRAL BUS, I	557418	06/13/2025	282.21
	03	255709	NORTH CE005	NORTH CENTRAL BUS, I	323636X1	06/13/2025	286.13
	03	255710	NORTHDAL000	NORTHDALE OIL INC	4227	06/13/2025	742.00
	03	255710	NORTHDAL000	NORTHDALE OIL INC	91392	06/13/2025	18,340.00
	01	255711	NORTHLAK000	NORTHERN LAKES VENDI	5820:37465	06/13/2025	16.00
	03	255711	NORTHLAK000	NORTHERN LAKES VENDI	5820:37436	06/13/2025	16.00
	03	255712	NW TIRE 000	NORTHWEST TIRE, INC.	28014887	06/13/2025	5,768.73
	03	255712	NW TIRE 000	NORTHWEST TIRE, INC.	28015175	06/13/2025	1,075.85
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83811	06/13/2025	286.20
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	276.44
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	4,938.50
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	2,675.54
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	1,363.45
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	2,265.30
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	23,710.67
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	26,475.55
	03	255713	OTTERTAI001	OTTER TAIL POWER CO	83747	06/13/2025	292.31
	01	255713	OTTERTAI001	OTTER TAIL POWER CO	10046820	06/13/2025	332.07
	03	255714	PARKLAND000	PARKLAND USA CORPORA	IN-717640-	06/13/2025	15,550.36
	01	255715	PARTYSTO001	PARTY STORE LLC	20335 BMS	06/13/2025	395.73
	04	255716	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2025	225.00
	20	255716	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2025	225.00
	01	255716	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2025	3,585.00
	10	255716	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	06/13/2025	225.00
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	5,401.87
	04	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	7.20
	03	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	6.79
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	21.22

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	26.59
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	18.85
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	5.88
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	24.71
	01	255717	PAULBUNC002	PAUL BUNYAN COMMUNIC	MAY 2025 S	06/13/2025	18.24
		255718	PEACEMAK000	PEACEMAKER RESOURCES		06/13/2025	0.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	1,199.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	746.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	425.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	425.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	746.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	345.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	345.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	345.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	345.00
	20	255719	PEACEMAK000	PEACEMAKER RESOURCES	2769	06/13/2025	746.00
	01	255720	POEGEMAR000	POEGEL, MARVIN JR	5/21/25 bb	06/13/2025	300.20
	01	255721	PORTABLE001	PORT-ABLE JOHN RENTA	I2142	06/13/2025	147.35
	01	255722	PROJECT 000	PROJECT LEAD THE WAY	497080	06/13/2025	950.00
		255723	RAPHAELS001	RAPHAELS BAKERY CAFE		06/13/2025	0.00
	01	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941	06/13/2025	75.10
	01	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10942	06/13/2025	73.25
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941*	06/13/2025	13.67
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941*	06/13/2025	13.67
	01	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941--	06/13/2025	86.00
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10953	06/13/2025	10.30
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10953	06/13/2025	10.30
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941/	06/13/2025	40.82
	20	255724	RAPHAELS001	RAPHAELS BAKERY CAFE	10941/	06/13/2025	40.82
	03	255725	ROYAL PA000	ROYAL PARKS PROPERTI	0625	06/13/2025	21,261.25
	20	255726	SANFORD 010	SANFORD HEALTH	CI-0002819	06/13/2025	556.20
	01	255727	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357187	06/13/2025	519.72
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	2,143.32
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	759.63
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	3,442.32
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	1,321.20
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	1,721.16
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277448	06/13/2025	2,875.60
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277514	06/13/2025	44.94
	01	255728	SOUTHWES005	SOUTHWEST MN STATE U	277514	06/13/2025	44.94
	01	255729	STU'S AU000	STU'S AUTO ELECTRIC	45847	06/13/2025	1,994.71
	02	255730	TER-LEE 000	TER-LEE GARDENS	5846	06/13/2025	327.25
	01	255731	VAADEHAA003	VAADELAND, HAAKON	5/21/25 bb	06/13/2025	155.00
	03	255732	WEX BANK000	WEX FLEET UNIVERSAL	105328023	06/13/2025	220.26
	01	255733	WILL DAN000	WILL, DANIEL	5/24 accom	06/13/2025	150.00
		255734	WM CORPO000	WM CORPORATE SERVICE		06/13/2025	0.00
		255735	WM CORPO000	WM CORPORATE SERVICE		06/13/2025	0.00
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	06/13/2025	417.23
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	06/13/2025	112.58
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	06/13/2025	409.16
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	06/13/2025	56.42
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	06/13/2025	156.55
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	06/13/2025	112.93
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	06/13/2025	151.38
	05	255736	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	06/13/2025	927.05
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	06/13/2025	278.77

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	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	06/13/2025	56.29
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	06/13/2025	1,345.96
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	06/13/2025	225.16
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	06/13/2025	196.28
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	06/13/2025	42.32
	03	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	06/13/2025	70.08
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	06/13/2025	28.15
	10	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/13/2025	38.72
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/13/2025	90.36
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	06/13/2025	409.14
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	06/13/2025	56.29
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	06/13/2025	282.81
	05	255736	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	06/13/2025	84.44
	01	255736	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	06/13/2025	96.86
	05	255736	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	06/13/2025	225.16
	01	255736	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	06/13/2025	911.41
	01	255737	ACME TO0000	ACME TOOLS	26026914-0	06/26/2025	438.00
	01	255738	ACT 002	ACT	32151	06/26/2025	1,103.25
	01	255738	ACT 002	ACT	32151	06/26/2025	5,767.75
		255739	AMAZON C000	AMAZON CAPITAL SERVI		06/26/2025	0.00
		255740	AMAZON C000	AMAZON CAPITAL SERVI		06/26/2025	0.00
		255741	AMAZON C000	AMAZON CAPITAL SERVI		06/26/2025	0.00
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1VMF-YRCT-	06/26/2025	18.66
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	16DL-MV1Y-	06/26/2025	193.34
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	261.85
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	264.51
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	261.85
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	23.38
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	23.38
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	13LT-PQ3K-	06/26/2025	23.37
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1M6X-LL19-	06/26/2025	42.33
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1RPY-WY61-	06/26/2025	53.54
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1RXW-Q643-	06/26/2025	132.45
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1DG9-RCD6-	06/26/2025	34.22
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	261.25
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	263.90
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	261.25
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	23.32
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	23.32
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	1MP6-P41X-	06/26/2025	23.33
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	11H1-GJ6P	06/26/2025	172.43
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	19TM-MGNV-	06/26/2025	137.97
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1KFJ-TMKY-	06/26/2025	106.89
	20	255742	AMAZON C000	AMAZON CAPITAL SERVI	11H1-GJ6P-	06/26/2025	151.82
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1QNC-GV9L-	06/26/2025	692.30
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1H4H-K3KF-	06/26/2025	-120.00
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1QPV-NDCH-	06/26/2025	247.64
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1974-9YXR-	06/26/2025	178.26
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	113D-XGNF-	06/26/2025	13.49
	01	255742	AMAZON C000	AMAZON CAPITAL SERVI	1T9T-1T6P-	06/26/2025	872.06
	01	255743	AMITY GR000	AMITY GRAPHICS	44882	06/26/2025	225.54
	02	255744	ANDERBAR001	ANDERSON, BARRETT	06172025 a	06/26/2025	35.00
	20	255745	APPLE 000	APPLE COMPUTERS	MB78404512	06/26/2025	1,645.00
	01	255746	BELTRCOS005	BELTRAMI COUNTY SOLI	S51317	06/26/2025	347.47
	01	255746	BELTRCOS005	BELTRAMI COUNTY SOLI	S51318	06/26/2025	356.38
	01	255746	BELTRCOS005	BELTRAMI COUNTY SOLI	S51319	06/26/2025	1,906.63

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	01	255746	BELTRCOS005	BELTRAMI COUNTY SOLI	S51315	06/26/2025	837.49
	`01	255746	BELTRCOS005	BELTRAMI COUNTY SOLI	S51316	06/26/2025	1,126.16
	01	255747	BEMIDBUS000	BEMIDJI BUS LINES	marching b	06/26/2025	8,625.97
	01	255748	BEMIDREG001	BRIC	June 12, 2	06/26/2025	150.00
	01	255748	BEMIDREG001	BRIC	June 12, 2	06/26/2025	150.00
	20	255749	BLICK AR000	BLICK ART MATERIALS	5617616	06/26/2025	113.22
	01	255750	BORDER S001	BORDER STATES ELECTR	930578864	06/26/2025	197.47
	05	255751	BOYER ME000	BOYER MECHANICAL SER	16130	06/26/2025	1,379.45
		255752	BOYS & G000	BOYS & GIRLS CLUB		06/26/2025	0.00
	20	255753	BOYS & G000	BOYS & GIRLS CLUB	2025-03 4.	06/26/2025	18,752.80
	01	255754	BSU BUSI000	BSU - BUSINESS SERVI	302646	06/26/2025	1,680.85
	01	255754	BSU BUSI000	BSU - BUSINESS SERVI	302646	06/26/2025	1,637.50
	01	255754	BSU BUSI000	BSU - BUSINESS SERVI	302646	06/26/2025	3,309.10
	01	255754	BSU BUSI000	BSU - BUSINESS SERVI	302646	06/26/2025	3,352.45
	01	255755	BUENAVIS001	BUENA VISTA	5/16/25 BV	06/26/2025	275.00
	01	255756	BYTESPEE000	BYTESPEED	INV0179142	06/26/2025	15,800.00
	03	255757	CINTAS C000	CINTAS CORPORATION	4233380182	06/26/2025	58.51
	01	255758	CITY BEM001	CITY OF BEMIDJI	0323602	06/26/2025	55.00
	01	255759	CLARIGLA000	CLARITY GLASS	70243	06/26/2025	202.50
		255760	COLE PAI000	COLE PAPERS INC		06/26/2025	0.00
		255761	COLE PAI000	COLE PAPERS INC		06/26/2025	0.00
	01	255762	COLE PAI000	COLE PAPERS INC	10590971	06/26/2025	100.65
	01	255762	COLE PAI000	COLE PAPERS INC	10581695	06/26/2025	181.00
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	203.25
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	32.84
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	21.34
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	21.34
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	139.47
	01	255762	COLE PAI000	COLE PAPERS INC	10589192	06/26/2025	125.98
	01	255762	COLE PAI000	COLE PAPERS INC	10588334	06/26/2025	679.10
	01	255762	COLE PAI000	COLE PAPERS INC	10590973	06/26/2025	331.65
	05	255762	COLE PAI000	COLE PAPERS INC	10587685	06/26/2025	8,838.63
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	71.66
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	111.64
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	186.24
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	180.60
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	128.64
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	1,599.24
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	628.10
	01	255762	COLE PAI000	COLE PAPERS INC	10586322	06/26/2025	64.41
	01	255762	COLE PAI000	COLE PAPERS INC	10584268	06/26/2025	870.00
	01	255762	COLE PAI000	COLE PAPERS INC	10584268	06/26/2025	488.80
	01	255762	COLE PAI000	COLE PAPERS INC	10584268	06/26/2025	28.16
	01	255762	COLE PAI000	COLE PAPERS INC	10584268	06/26/2025	1,597.93
	01	255762	COLE PAI000	COLE PAPERS INC	10584268	06/26/2025	1,696.59
	01	255762	COLE PAI000	COLE PAPERS INC	10588333	06/26/2025	1,357.20
	01	255762	COLE PAI000	COLE PAPERS INC	10588333	06/26/2025	368.75
	01	255763	COLUMN S000	COLUMN SOFTWARE PBC	47	06/26/2025	125.46
	01	255763	COLUMN S000	COLUMN SOFTWARE PBC	48	06/26/2025	36.18
	03	255763	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	06/26/2025	16.02
	01	255764	CONSTELL000	CONSTELLATION ENERGY	4344087	06/26/2025	373.88
	01	255764	CONSTELL000	CONSTELLATION ENERGY	4344086	06/26/2025	985.24
	01	255765	CRETIDER001	CRETIN-DERHAM HALL H	JROTC Shir	06/26/2025	168.60
		255766	CRONIN C000	CRONIN CONSULTING &		06/26/2025	0.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	50.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	125.00

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	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	125.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	25.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	50.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	125.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	125.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	50.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	100.00
	20	255767	CRONIN C000	CRONIN CONSULTING &	185	06/26/2025	50.00
	20	255768	CROOKSTO001	CROOKSTON SCHOOL DIS	2817	06/26/2025	700.00
	20	255768	CROOKSTO001	CROOKSTON SCHOOL DIS	2817	06/26/2025	1,400.00
	20	255768	CROOKSTO001	CROOKSTON SCHOOL DIS	2817	06/26/2025	700.00
	20	255768	CROOKSTO001	CROOKSTON SCHOOL DIS	2817	06/26/2025	89.00
	01	255769	DAKOTA S000	DAKOTA SUPPLY GROUP	S104771113	06/26/2025	33.17
	05	255769	DAKOTA S000	DAKOTA SUPPLY GROUP	S104789646	06/26/2025	577.78
	01	255769	DAKOTA S000	DAKOTA SUPPLY GROUP	S104742944	06/26/2025	72.52
	03	255770	DEEP ROC000	DEEP ROCK CHIROPRACT	06/18/25	06/26/2025	100.00
	01	255771	DOMINPIA001	DOMINO'S PIZZA	1235057	06/26/2025	130.05
	01	255771	DOMINPIA001	DOMINO'S PIZZA	1236679	06/26/2025	43.35
	06	255772	EAPC ARC001	EAPC ARCHITECTS ENGI	60368	06/26/2025	19,837.50
	05	255772	EAPC ARC001	EAPC ARCHITECTS ENGI	60267	06/26/2025	4,960.00
	03	255773	EDLUND C000	EDLUND CHIROPRACTIC	OLSON #548	06/26/2025	100.00
	03	255773	EDLUND C000	EDLUND CHIROPRACTIC	MORGAN #45	06/26/2025	100.00
	03	255773	EDLUND C000	EDLUND CHIROPRACTIC	MCSHANE #2	06/26/2025	100.00
		255774	ELLINMAT000	ELLINGHUYSEN, MATT		06/26/2025	0.00
	01	255775	ELLINMAT000	ELLINGHUYSEN, MATT	2025 baseb	06/26/2025	2,120.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	270.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	300.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	450.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	300.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	750.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	450.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	750.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	300.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	8,100.00
	05	255776	FIRELINE000	FIRELINE SPRINKLER C	2025 SPRIN	06/26/2025	1,725.00
	03	255777	FLEETPRI000	FLEETPRIDE	126574871	06/26/2025	69.99
	03	255777	FLEETPRI000	FLEETPRIDE	126391204	06/26/2025	403.99
	03	255777	FLEETPRI000	FLEETPRIDE	BEM019101	06/26/2025	1,497.02
	03	255777	FLEETPRI000	FLEETPRIDE	BEM019137	06/26/2025	1,074.11
	03	255777	FLEETPRI000	FLEETPRIDE	BEM019209	06/26/2025	1,470.43
	05	255778	FLR SAND000	FLR SANDERS, INC.	6988	06/26/2025	10,216.14
	01	255779	FOLLETT 003	FOLLETT * CONTENT SO	592648F	06/26/2025	66.20
	20	255779	FOLLETT 003	FOLLETT * CONTENT SO	584168F	06/26/2025	196.86
	01	255780	GOPHEATS000	GOPHER ATHLETIC SUP	IN446563	06/26/2025	486.25
	01	255781	GRAINGER001	GRAINGER WW INC	9534834362	06/26/2025	75.55
	01	255781	GRAINGER001	GRAINGER WW INC	9534834362	06/26/2025	190.72
	01	255782	GROUP ME000	GROUP MEDICAREBLUE R	002319186	06/26/2025	2,139.50
	01	255783	HEGNA DE000	HEGNA DESSERTS	5/31/25	06/26/2025	1,440.00
	01	255784	HERC-U-L001	HERC-U-LIFT	w681552-1	06/26/2025	75.00
	01	255784	HERC-U-L001	HERC-U-LIFT	w681563-1	06/26/2025	167.00
	01	255784	HERC-U-L001	HERC-U-LIFT	w681581-1	06/26/2025	167.00
	01	255784	HERC-U-L001	HERC-U-LIFT	w681551-1	06/26/2025	168.31
	01	255785	HERO'S T000	HERO'S TIMING	1170	06/26/2025	550.00
	01	255785	HERO'S T000	HERO'S TIMING	1170	06/26/2025	550.00
	01	255786	HIRSH 000	HIRSHFIELD'S DECORAT	38065232	06/26/2025	1,037.49
	01	255786	HIRSH 000	HIRSHFIELD'S DECORAT	38065243	06/26/2025	142.45

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	01	255786	HIRSH 000	HIRSHFIELD'S DECORAT	38065359	06/26/2025	590.87
	01	255786	HIRSH 000	HIRSHFIELD'S DECORAT	38065251	06/26/2025	113.96
	20	255787	HOWESTHO000	HOWES, THOMAS	128	06/26/2025	4,190.00
	20	255787	HOWESTHO000	HOWES, THOMAS	128	06/26/2025	4,190.00
	05	255788	IEA, INC000	IEA, INC.	00058482	06/26/2025	26,395.00
	01	255789	INSURE 000	INSURE FORWARD, INC	443311	06/26/2025	65,069.76
	04	255790	KRUSELEE000	KRUSEMARK, LEEANNE	051125	06/26/2025	50.00
	01	255791	KURT DAV000	KURT DAVIS BOBCAT, I	KD 6/16/25	06/26/2025	375.00
	01	255792	LAKEVIEW001	LAKEVIEW GOLF COURSE	5/8/25 gir	06/26/2025	150.00
	01	255793	LEARNWEL002	LEARNWELL	259266	06/26/2025	198.00
	01	255793	LEARNWEL002	LEARNWELL	257045	06/26/2025	99.00
	01	255793	LEARNWEL002	LEARNWELL	259265	06/26/2025	99.00
	01	255793	LEARNWEL002	LEARNWELL	260173	06/26/2025	297.00
		255794	LUEKENS 001	LUEKENS VILLAGE FOOD		06/26/2025	0.00
		255795	LUEKENS 001	LUEKENS VILLAGE FOOD		06/26/2025	0.00
		255796	LUEKENS 001	LUEKENS VILLAGE FOOD		06/26/2025	0.00
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	263258	06/26/2025	76.51
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	263088	06/26/2025	65.93
	04	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	183533	06/26/2025	39.82
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	183495	06/26/2025	55.46
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	271912	06/26/2025	22.05
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	261389	06/26/2025	40.28
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	373069	06/26/2025	195.65
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	262600	06/26/2025	70.00
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	268841	06/26/2025	74.64
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	263729	06/26/2025	31.17
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	257413	06/26/2025	29.50
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	373684	06/26/2025	86.95
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	182615	06/26/2025	102.10
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	372865	06/26/2025	6.72
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	261285	06/26/2025	242.63
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	265953	06/26/2025	66.14
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	178451	06/26/2025	445.20
	04	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	260831	06/26/2025	44.79
	04	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	177510	06/26/2025	53.56
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	272102	06/26/2025	18.64
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	182747	06/26/2025	12.27
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	262599	06/26/2025	70.00
	01	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	262767	06/26/2025	80.68
	04	255797	LUEKENS 001	LUEKENS VILLAGE FOOD	66130	06/26/2025	47.85
	10	255798	LUEKENS 002	LUEKENS VILLAGE FOOD	121000	06/26/2025	95.48
	10	255798	LUEKENS 002	LUEKENS VILLAGE FOOD	56774	06/26/2025	79.23
	01	255798	LUEKENS 002	LUEKENS VILLAGE FOOD	88487	06/26/2025	83.86
	10	255798	LUEKENS 002	LUEKENS VILLAGE FOOD	90987	06/26/2025	10.47
	01	255799	M A R C 001	MARC	0851298-IN	06/26/2025	882.27
	01	255800	MAGELMAR000	MAGELSSEN, MARGRETA	4/22/25 pi	06/26/2025	289.00
	01	255801	MASSP 002	MASSP	SCP829	06/26/2025	80.00
	04	255802	MCDOWELL000	MCDOWELL AGENCY INC	161955	06/26/2025	108.40
	04	255802	MCDOWELL000	MCDOWELL AGENCY INC	161955	06/26/2025	54.20
	01	255802	MCDOWELL000	MCDOWELL AGENCY INC	161955	06/26/2025	632.10
		255803	MENARDS 002	MENARDS		06/26/2025	0.00
	01	255804	MENARDS 002	MENARDS	10520	06/26/2025	602.08
	01	255804	MENARDS 002	MENARDS	11471	06/26/2025	109.99
	01	255804	MENARDS 002	MENARDS	11394	06/26/2025	134.81
	01	255804	MENARDS 002	MENARDS	11370	06/26/2025	75.80
	01	255804	MENARDS 002	MENARDS	11364	06/26/2025	8.91

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255804	MENARDS 002	MENARDS	10976	06/26/2025	17.97
	01	255804	MENARDS 002	MENARDS	11806	06/26/2025	50.95
		255805	MESPA 001	MESPA		06/26/2025	0.00
	01	255806	MESPA 001	MESPA	19125	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19125	06/26/2025	259.00
	01	255806	MESPA 001	MESPA	19125	06/26/2025	10.00
	01	255806	MESPA 001	MESPA	19114	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19114	06/26/2025	259.00
	01	255806	MESPA 001	MESPA	19114	06/26/2025	10.00
	01	255806	MESPA 001	MESPA	19117	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19117	06/26/2025	219.00
	01	255806	MESPA 001	MESPA	19117	06/26/2025	10.00
	01	255806	MESPA 001	MESPA	19690	06/26/2025	599.00
	01	255806	MESPA 001	MESPA	19683	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19683	06/26/2025	259.00
	01	255806	MESPA 001	MESPA	19679	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19679	06/26/2025	259.00
	01	255806	MESPA 001	MESPA	19679	06/26/2025	10.00
	01	255806	MESPA 001	MESPA	19722	06/26/2025	703.00
	01	255806	MESPA 001	MESPA	19722	06/26/2025	10.00
	01	255807	MEYERSSI000	MEYERS SIGN SOURCE	12141	06/26/2025	385.00
	03	255808	MIDWEBUS000	MIDWEST BUS PARTS, I	INV9997	06/26/2025	126.84
	01	255809	MINNESOT026	MINNESOTA HISTORICAL	34006	06/26/2025	656.00
		255810	MN ENERG000	MINNESOTA ENERGY RES		06/26/2025	0.00
		255811	MN ENERG000	MINNESOTA ENERGY RES		06/26/2025	0.00
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	285.11
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	1,195.00
	10	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	70.87
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	165.37
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	1,116.99
	03	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	100.15
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	94.18
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	142.16
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	86.26
	02	255812	MN ENERG000	MINNESOTA ENERGY RES	0746496383	06/26/2025	432.42
	02	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	424.29
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	139.19
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0506357437	06/26/2025	229.69
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	56.47
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	122.59
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	121.68
	01	255812	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/26/2025	107.97
	01	255813	MSBA 001	MSBA	13005-K1J8	06/26/2025	210.00
	01	255813	MSBA 001	MSBA	13005-K1J8	06/26/2025	210.00
	01	255813	MSBA 001	MSBA	13005-K1J8	06/26/2025	210.00
	01	255814	MSHSL RE000	MSHSL REGION 8AA	5/29/25 bb	06/26/2025	1,860.00
	01	255814	MSHSL RE000	MSHSL REGION 8AA	5/27/25 bb	06/26/2025	1,425.00
	01	255814	MSHSL RE000	MSHSL REGION 8AA	5/23/25 sb	06/26/2025	790.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	220.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	910.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	780.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	320.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	220.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	310.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	220.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	220.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	1,792.00
	05	255815	NARDINI 000	NARDINI FIRE EQUIPME	PYEBARKER2	06/26/2025	3,330.00
	01	255816	NCPERSIN001	NCPERS GROUP LIFE IN	1130010720	06/26/2025	576.00
	01	255817	NELCO 000	NELCO	10182765	06/26/2025	428.20
	01	255818	NETZEFLO001	NETZER FLORAL	100001538	06/26/2025	101.50
	01	255818	NETZEFLO001	NETZER FLORAL	100001538	06/26/2025	101.50
	01	255819	NEW DOMI000	NEW DOMINION SCHOOL	108201	06/26/2025	1,669.60
	03	255820	NORTH CE005	NORTH CENTRAL BUS, I	322828X1	06/26/2025	160.77
	03	255820	NORTH CE005	NORTH CENTRAL BUS, I	322527	06/26/2025	212.68
	03	255820	NORTH CE005	NORTH CENTRAL BUS, I	323392	06/26/2025	1,597.19
	03	255820	NORTH CE005	NORTH CENTRAL BUS, I	324393	06/26/2025	82.03
	03	255820	NORTH CE005	NORTH CENTRAL BUS, I	557748X1	06/26/2025	87.77
	03	255821	NORTHLAK000	NORTHERN LAKES VENDI	5820:37531	06/26/2025	16.00
	01	255821	NORTHLAK000	NORTHERN LAKES VENDI	5820:37557	06/26/2025	32.00
	01	255822	OTTERTAI001	OTTER TAIL POWER CO	20003855	06/26/2025	27.62
	01	255823	PARKRAHI001	PARK RAPIDS HIGH SCH	5/2/25 boy	06/26/2025	180.00
	01	255824	PERMABND000	PERMA-BOUND BOOKS	2016142-01	06/26/2025	1,571.00
	01	255824	PERMABND000	PERMA-BOUND BOOKS	2016142-02	06/26/2025	1,510.80
	01	255824	PERMABND000	PERMA-BOUND BOOKS	2016141-01	06/26/2025	4,241.17
	01	255825	PETERSHM000	PETERSON SHEET METAL	102063	06/26/2025	721.00
	01	255825	PETERSHM000	PETERSON SHEET METAL	102064	06/26/2025	1,428.53
	01	255825	PETERSHM000	PETERSON SHEET METAL	102117	06/26/2025	206.00
	01	255825	PETERSHM000	PETERSON SHEET METAL	102089	06/26/2025	412.00
	01	255825	PETERSHM000	PETERSON SHEET METAL	102041	06/26/2025	2,227.61
	01	255826	PORTABLE001	PORT-ABLE JOHN RENTA	I2098	06/26/2025	112.04
	01	255827	REGENTS 001	REGENTS OF THE UNIVE	0290080928	06/26/2025	24,300.00
	01	255827	REGENTS 001	REGENTS OF THE UNIVE	0290080928	06/26/2025	2,650.00
	01	255828	RENAILEA001	RENAISSANCE LEARNING	INV5549863	06/26/2025	4,000.00
	01	255828	RENAILEA001	RENAISSANCE LEARNING	INV5549863	06/26/2025	2,060.50
	03	255829	ROGER'S 000	ROGER'S TWO WAY RADI	27855	06/26/2025	720.00
	01	255830	SANFOCEN000	SANFORD CENTER	2244841	06/26/2025	3,992.04
	03	255831	SANFORD 008	SANFORD HEALTH OCCUP	839684	06/26/2025	372.00
	20	255832	SCHOLAST023	SCHOLASTIC BOOK FAIR	058	06/26/2025	500.00
	01	255833	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357182	06/26/2025	367.00
	01	255833	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357182	06/26/2025	71.82
	01	255833	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357182	06/26/2025	7.95
	01	255834	SELL HAR001	SELL HARDWARE, INC.	PSI2336097	06/26/2025	103.24
	01	255835	SKIPS TI000	SKIPS TIRE AND SERVI	272675	06/26/2025	553.85
	01	255836	STAPLES 007	STAPLES ADVANTAGE	6033975183	06/26/2025	64.60
	01	255836	STAPLES 007	STAPLES ADVANTAGE	6034124977	06/26/2025	8.24
	01	255837	STATEMIR001	STATE OF MINNESOTA P	1130-01 om	06/26/2025	347.70
	04	255838	SUNDOGHA000	SUNDOG HANDMADE	000468	06/26/2025	255.00
	01	255839	T&K OUTD003	T&K OUTDOORS INC	81504	06/26/2025	274.22
	01	255840	T&K ROLL000	T&K ROLLOFFS LLC	24728	06/26/2025	1,054.00
		255841	TEACHONC000	TEACHERS ON CALL		06/26/2025	0.00
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	1,489.58
	02	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	966.00
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	154.56
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	4,048.64
	04	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	251.16
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	135.24
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	386.40
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	389.16
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	6,672.30
	04	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	220.80
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	5,485.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	3,933.00
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	1,428.30
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	1,104.00
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	1,090.20
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	2,835.90
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	414.00
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	545.10
	01	255842	TEACHONC000	TEACHERS ON CALL	168007	06/26/2025	331.20
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	1,086.34
	02	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	396.06
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	77.28
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	2,889.87
	04	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	280.14
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	309.12
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	154.56
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	309.12
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	135.24
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	309.12
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	3,512.10
	04	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	538.20
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	3,132.60
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	662.40
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	3,284.40
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	2,497.80
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	993.60
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	1,400.70
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	1,055.70
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	993.60
	01	255842	TEACHONC000	TEACHERS ON CALL	168252	06/26/2025	220.80
	01	255843	TRUE NOR000	TRUE NORTH EQUIPMENT	10572904	06/26/2025	727.47
	01	255844	UNITED S001	UNITED STATES AWARDS	INV01167	06/26/2025	315.92
		255845	VERIZON 000	VERIZON WIRELESS		06/26/2025	0.00
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	509.86
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	300.32
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	46.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	109.86
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	135.17
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	216.60
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	01	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	03	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	207.43
	04	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	72.26
	04	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	54.20
	04	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	27.10

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	85.65
	20	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	59.52
	20	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	36.13
	20	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	49.52
	20	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	109.04
	20	255846	VERIZON 000	VERIZON WIRELESS	6116197459	06/26/2025	46.13
	02	255847	VESTIS 000	VESTIS	6/20/25	06/26/2025	3,683.66
	20	255848	WADENKAR000	WADENA, KAREN	251	06/26/2025	158.23
	20	255848	WADENKAR000	WADENA, KAREN	251	06/26/2025	158.28
	20	255848	WADENKAR000	WADENA, KAREN	251	06/26/2025	158.24
	01	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	842,015.21
	02	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	290.00
	03	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	620.00
	04	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	47,138.44
	05	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	222.00
	10	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	20,407.62
	20	255849	CITISTRE000	CITISTREETMN	20250630AF	06/30/2025	33,095.33
	01	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	3,390.79
	02	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	35.19
	03	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	335.07
	04	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	184.96
	10	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	35.19
	20	255850	EDMNBEMI000	EDUCATION MINNESOTA	20250630AD	06/30/2025	173.56
		255851	FEDERTAX001	FEDERAL TAXES		06/30/2025	0.00
		255852	FEDERTAX001	FEDERAL TAXES		06/30/2025	0.00
		255853	FEDERTAX001	FEDERAL TAXES		06/30/2025	0.00
	01	255854	FEDERTAX001	FEDERAL TAXES	20250617AF	06/30/2025	41.55
	01	255854	FEDERTAX001	FEDERAL TAXES	20250617AF	06/30/2025	9.71
	01	255854	FEDERTAX001	FEDERAL TAXES	20250617AD	06/30/2025	0.00
	01	255854	FEDERTAX001	FEDERAL TAXES	20250617AD	06/30/2025	41.55
	01	255854	FEDERTAX001	FEDERAL TAXES	20250617AD	06/30/2025	9.71
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	59.73
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	28,731.54
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	595.00
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	940.00
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	2,508.39
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	2,318.30
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	2,988.10
	03	255854	FEDERTAX001	FEDERAL TAXES	20250613BF	06/30/2025	2.18
	03	255854	FEDERTAX001	FEDERAL TAXES	20250613BD	06/30/2025	0.00
	03	255854	FEDERTAX001	FEDERAL TAXES	20250613BD	06/30/2025	9.30
	03	255854	FEDERTAX001	FEDERAL TAXES	20250613BD	06/30/2025	2.18
	03	255854	FEDERTAX001	FEDERAL TAXES	20250613BF	06/30/2025	9.30
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	169,008.82
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	3,327.00
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	7,385.98
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	5,515.38
	05	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	218.62
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	3,935.89
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	8,561.57
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	39,526.33
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	778.09
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	1,727.39
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	1,289.85
	05	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	51.13
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	920.47

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	2,002.29
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	39,526.33
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	778.09
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	1,727.39
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	1,289.85
	05	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	51.13
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	920.47
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	2,002.29
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	169,008.82
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	3,327.00
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	7,385.98
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	5,515.38
	05	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	218.62
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	3,935.89
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AF	06/30/2025	8,561.57
	01	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	193,173.94
	02	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	2,163.24
	03	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	5,775.31
	04	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	4,508.24
	05	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	267.14
	10	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	3,785.03
	20	255854	FEDERTAX001	FEDERAL TAXES	20250630AD	06/30/2025	9,393.07
	01	255855	MNCHISUP001	MINNESOTA CHILD SUPP	20250630AD	06/30/2025	269.00
	01	255856	MSEA 001	MSEA	20250630AD	06/30/2025	132.80
	04	255856	MSEA 001	MSEA	20250630AD	06/30/2025	0.00
	03	255856	MSEA 001	MSEA	20250630AD	06/30/2025	300.45
	03	255856	MSEA 001	MSEA	20250613BD	06/30/2025	3.00
	01	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AD	06/30/2025	5,659.52
	03	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AD	06/30/2025	233.75
	04	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AD	06/30/2025	72.50
	10	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AD	06/30/2025	140.00
	20	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AD	06/30/2025	625.00
	01	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AF	06/30/2025	2,120.73
	03	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AF	06/30/2025	227.09
	04	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AF	06/30/2025	72.50
	20	255857	OMNI/AME000	OMNI/AMERIPRISE FINA	20250630AF	06/30/2025	208.34
	01	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AF	06/30/2025	784.17
	03	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AF	06/30/2025	14.79
	10	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AF	06/30/2025	212.52
	01	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AD	06/30/2025	300.00
	01	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AD	06/30/2025	999.91
	03	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AD	06/30/2025	45.00
	10	255858	OMNI/HOR000	OMNI/HORACE MANN	20250630AD	06/30/2025	265.00
	01	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	7,814.00
	10	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	83.33
	20	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	906.16
	01	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	4,199.04
	02	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	62.50
	04	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	141.66
	20	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AD	06/30/2025	112.14
	01	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AF	06/30/2025	6,714.24
	02	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AF	06/30/2025	62.50
	04	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AF	06/30/2025	116.66
	10	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AF	06/30/2025	83.33
	20	255859	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250630AF	06/30/2025	604.17
	01	255860	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250630AF	06/30/2025	291.67

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255860	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250630AF	06/30/2025	16.25
	01	255860	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250630AD	06/30/2025	1,151.00
	03	255860	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250630AD	06/30/2025	36.11
	01	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	12,297.32
	02	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	460.92
	03	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	328.68
	04	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	978.37
	10	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	453.66
	20	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AF	06/30/2025	1,131.95
	01	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	6,766.52
	02	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	131.00
	03	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	326.46
	04	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	1,100.00
	10	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	528.57
	20	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	983.33
	01	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	12,553.42
	02	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	349.16
	03	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	507.50
	04	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	560.00
	10	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	108.43
	20	255861	OMNI/OPP000	OMNI/OPPENHEIMER	20250630AD	06/30/2025	506.73
	01	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	6,062.90
	10	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	275.00
	20	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	50.00
	04	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	160.00
	01	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	1,608.34
	10	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	208.34
	02	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	50.00
	04	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AD	06/30/2025	62.00
	01	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AF	06/30/2025	2,274.66
	02	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AF	06/30/2025	41.67
	04	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AF	06/30/2025	145.34
	10	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AF	06/30/2025	291.67
	20	255862	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250630AF	06/30/2025	41.67
	01	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	5,713.50
	02	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	326.41
	03	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	712.84
	04	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	141.67
	05	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	80.00
	10	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	114.13
	20	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AF	06/30/2025	397.51
	01	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	9,140.15
	02	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	354.91
	03	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	931.62
	04	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	153.67
	05	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	80.00
	10	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	677.15
	20	255863	OMNI/THR000	OMNI/THRIVENT FINANC	20250630AD	06/30/2025	780.83
	01	255864	OMNI/VAL000	OMNI/VALIC	20250630AD	06/30/2025	100.00
	01	255864	OMNI/VAL000	OMNI/VALIC	20250630AF	06/30/2025	1,255.51
	01	255864	OMNI/VAL000	OMNI/VALIC	20250630AD	06/30/2025	2,023.96
	01	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AD	06/30/2025	4,103.17
	03	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AD	06/30/2025	300.00
	20	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AD	06/30/2025	500.00
	01	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AD	06/30/2025	920.00
	01	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AF	06/30/2025	1,278.72

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AF	06/30/2025	134.17
	20	255865	OMNI/VAN000	OMNI/VANGUARD	20250630AF	06/30/2025	228.95
		255866	STATEMIR001	STATE OF MINNESOTA P		06/30/2025	0.00
	01	255867	STATEMIR001	STATE OF MINNESOTA P	20250617AF	06/30/2025	50.26
	01	255867	STATEMIR001	STATE OF MINNESOTA P	20250617AD	06/30/2025	43.56
	03	255867	STATEMIR001	STATE OF MINNESOTA P	20250613BD	06/30/2025	9.75
	03	255867	STATEMIR001	STATE OF MINNESOTA P	20250613BF	06/30/2025	11.25
	10	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	87.66
	20	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	18.81
	01	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	32,357.82
	02	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	3,556.87
	03	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	7,615.85
	04	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	1,611.97
	05	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	234.37
	10	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	145.19
	20	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AD	06/30/2025	1,690.73
	10	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	131.57
	20	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	28.22
	01	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	37,335.97
	02	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	4,104.07
	03	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	8,787.51
	04	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	1,859.97
	05	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	270.43
	10	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	167.53
	20	255867	STATEMIR001	STATE OF MINNESOTA P	20250630AF	06/30/2025	1,950.82
	01	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AD	06/30/2025	173,053.06
	04	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AD	06/30/2025	4,181.49
	10	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AD	06/30/2025	4,599.91
	20	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AD	06/30/2025	8,724.80
	01	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AF	06/30/2025	195,382.65
	04	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AF	06/30/2025	4,721.07
	10	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AF	06/30/2025	5,193.40
	20	255868	STATEMIT001	STATE OF MINNESOTA -	20250630AF	06/30/2025	9,850.62
		255869	STATETAX001	STATE TAXES		06/30/2025	0.00
	01	255870	STATETAX001	STATE TAXES	20250617AD	06/30/2025	0.00
	01	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	96,789.58
	02	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	1,481.85
	03	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	3,535.98
	04	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	2,168.89
	05	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	137.15
	10	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	1,975.89
	20	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	4,797.89
	01	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	12,548.33
	02	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	115.00
	03	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	330.00
	04	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	1,030.20
	10	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	957.80
	20	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	935.10
	03	255870	STATETAX001	STATE TAXES	20250613BD	06/30/2025	0.00
	01	255870	STATETAX001	STATE TAXES	20250630AD	06/30/2025	0.00
	01	255871	UNITEWAO001	UNITED WAY OF BEMIDJ	20250630AD	06/30/2025	265.00
	02	255871	UNITEWAO001	UNITED WAY OF BEMIDJ	20250630AD	06/30/2025	5.00
	20	255871	UNITEWAO001	UNITED WAY OF BEMIDJ	20250630AD	06/30/2025	59.00
		255872	WEX 000	WEX		06/30/2025	0.00
	01	255873	WEX 000	WEX	20250630AD	06/30/2025	9,381.51
	02	255873	WEX 000	WEX	20250630AD	06/30/2025	531.87

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255873	WEX 000	WEX	20250630AD	06/30/2025	426.18
	04	255873	WEX 000	WEX	20250630AD	06/30/2025	920.13
	10	255873	WEX 000	WEX	20250630AD	06/30/2025	796.00
	20	255873	WEX 000	WEX	20250630AD	06/30/2025	739.23
	01	255873	WEX 000	WEX	20250630AD	06/30/2025	30,736.01
	02	255873	WEX 000	WEX	20250630AD	06/30/2025	2,501.03
	03	255873	WEX 000	WEX	20250630AD	06/30/2025	2,224.80
	04	255873	WEX 000	WEX	20250630AD	06/30/2025	1,604.48
	05	255873	WEX 000	WEX	20250630AD	06/30/2025	71.66
	10	255873	WEX 000	WEX	20250630AD	06/30/2025	520.14
	20	255873	WEX 000	WEX	20250630AD	06/30/2025	1,330.23
	01	255873	WEX 000	WEX	20250630AF	06/30/2025	433.32
	01	255873	WEX 000	WEX	20250630AF	06/30/2025	65.54
	20	255873	WEX 000	WEX	20250630AF	06/30/2025	42.79
	01	255873	WEX 000	WEX	20250630AF	06/30/2025	433.28
	20	255873	WEX 000	WEX	20250630AF	06/30/2025	54.16
	01	255874	WHITE EA004	WHITE EARTH NATION	20250630AD	06/30/2025	265.50
	03	202400145	MNDEPTOF001	MN DEPT OF REVENUE	0-221-789-	06/10/2025	328.37
	01	202400146	SANFORD 011	SANFORD HEALTH PLAN	100803-023	06/10/2025	552,782.42
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ALLYSON	06/11/2025	115.00
	05	202400147	BANKOFMO000	BANK OF MONTREALMC	B. JOHNSON	06/11/2025	137.57
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	BLOMBERG	06/11/2025	230.98
	02	202400147	BANKOFMO000	BANK OF MONTREALMC	BOHLMANN-1	06/11/2025	428.14
	02	202400147	BANKOFMO000	BANK OF MONTREALMC	BOHLMANN-2	06/11/2025	19.56
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-1	06/11/2025	97.05
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-2	06/11/2025	86.95
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-3	06/11/2025	19.25
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-3	06/11/2025	19.24
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-4	06/11/2025	199.03
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	C. JENSON	06/11/2025	131.37
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	DENNIS	06/11/2025	239.95
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	06/11/2025	355.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	06/11/2025	427.60
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	06/11/2025	172.94
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	06/11/2025	191.18
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	GANO	06/11/2025	250.33
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	GRAND	06/11/2025	206.47
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	GREENDAHL	06/11/2025	2,252.02
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ISAAC	06/11/2025	436.18
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	JEREMY	06/11/2025	159.90
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	JONES	06/11/2025	-171.56
	05	202400147	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	06/11/2025	420.44
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	KVASAGER-1	06/11/2025	290.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	KVASAGER-2	06/11/2025	64.03
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	KVASAGER-3	06/11/2025	378.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	KVASAGER-4	06/11/2025	290.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	LIND-1	06/11/2025	363.43
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	LIND-2	06/11/2025	87.76
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	M. JESSEN	06/11/2025	177.59
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	M. LARSON	06/11/2025	455.22
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	NEWBY-1	06/11/2025	136.77
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	NEWBY-2	06/11/2025	168.21
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	NEWBY-3	06/11/2025	72.62
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	PAOLA	06/11/2025	23.63
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	PLAIA-1	06/11/2025	89.70
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	PLAIA-1	06/11/2025	89.70

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	PLAIA-1	06/11/2025	89.73
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	PLAIA-2	06/11/2025	119.64
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ROKENSOCK	06/11/2025	248.08
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-1	06/11/2025	65.56
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-10	06/11/2025	80.64
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-11	06/11/2025	121.45
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-12	06/11/2025	38.88
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-13	06/11/2025	221.40
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-2	06/11/2025	62.74
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	06/11/2025	26.60
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-4	06/11/2025	101.73
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-5	06/11/2025	16.92
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-6	06/11/2025	43.68
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-7	06/11/2025	163.89
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	06/11/2025	169.06
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	06/11/2025	186.29
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	40.09
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	17.27
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	180.98
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	62.05
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	43.44
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SCHMIDT	06/11/2025	0.61
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-1	06/11/2025	99.52
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-10	06/11/2025	374.54
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-11	06/11/2025	37.51
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-12	06/11/2025	44.79
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-13	06/11/2025	111.58
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-14	06/11/2025	44.01
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-14	06/11/2025	43.99
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-15	06/11/2025	44.82
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-16	06/11/2025	117.76
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-17	06/11/2025	184.29
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-2	06/11/2025	41.80
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-3	06/11/2025	7.57
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-4	06/11/2025	171.18
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-5	06/11/2025	21.14
	20	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-5	06/11/2025	21.14
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-6	06/11/2025	14.57
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-7	06/11/2025	18.36
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-8	06/11/2025	120.04
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	SONIA-9	06/11/2025	19.73
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	STACI	06/11/2025	115.00
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	244.64
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	448.59
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	236.73
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	229.80
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	95.14
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	06/11/2025	75.85
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T.JESSEN-3	06/11/2025	269.42
	04	202400147	BANKOFMO000	BANK OF MONTREALMC	T.JESSEN-6	06/11/2025	135.31
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	WORDEN-1	06/11/2025	167.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	WORDEN-2	06/11/2025	239.00
	01	202400147	BANKOFMO000	BANK OF MONTREALMC	ZYLLO	06/11/2025	1,293.93
	03	202400148	MNDEPTOF001	MN DEPT OF REVENUE	2-009-989-	06/18/2025	188.23
	01	202400149	WEX HEAL000	WEX HEALTH, INC.	0002174135	06/25/2025	1,314.00
	01	202400150	USABLE L000	USABLE LIFE	VOL LIFE 0	06/25/2025	2,609.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202400151	AFLAC 000	AFLAC	556062	06/27/2025	8,297.72
	05	202400152	WELLS FA033	WELLS FARGO BANK, N.	0030-07999	06/27/2025	52,810.94
	05	202400152	WELLS FA033	WELLS FARGO BANK, N.	0030-07999	06/27/2025	1,428.54
					Totals for checks		6,577,753.30

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	3,656,016.49	7,357.10	952,378.60	4,615,752.19
02	FOOD SERVICES	51,143.90	134.10	73,485.13	124,763.13
03	TRANSPORTATION	107,402.44	0.00	211,435.05	318,837.49
04	COMMUNITY SERVICES	124,088.09	0.00	5,892.45	129,980.54
05	CAPITAL EXPENDITURE	3,804.50	0.00	789,109.16	792,913.66
06	BUILDING CONSTRUCTION	0.00	0.00	246,158.98	246,158.98
10	SPECIAL PROGRAMS	77,700.22	0.00	8,143.40	85,843.62
20	FEDERAL PROGRAMS	151,083.80	0.00	112,419.89	263,503.69
*** Fund Summary Totals ***		4,171,239.44	7,491.20	2,399,022.66	6,577,753.30

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