

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 28, 2024

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (MARCH 2025) 254065- 254519 & 202400113-202400121 \$7,313,320.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	228712	NORTHSUR001	NORTHERN SURPLUS	300251	03/25/2025	-99.94
	02	251655	COCKLVER000	COCKLE, VERNON	092724 MEA	03/19/2025	-91.15
	01	254059	TCH 000	TCH	PSI2317027	03/10/2025	-2,126.24
		254065	AMAZON C000	AMAZON CAPITAL SERVI		03/04/2025	0.00
		254066	AMAZON C000	AMAZON CAPITAL SERVI		03/04/2025	0.00
		254067	AMAZON C000	AMAZON CAPITAL SERVI		03/04/2025	0.00
		254068	AMAZON C000	AMAZON CAPITAL SERVI		03/04/2025	0.00
		254069	AMAZON C000	AMAZON CAPITAL SERVI		03/04/2025	0.00
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1THL-4VN3-	03/04/2025	404.07
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1NKY-7WLT-	03/04/2025	33.49
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1HHC-6D31	03/04/2025	60.78
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	161V-4749-	03/04/2025	44.28
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1TCC-PCDX	03/04/2025	279.45
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1QTJ-JQ9K-	03/04/2025	254.62
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	161V-4749-	03/04/2025	322.13
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1RQN-KYJP-	03/04/2025	37.99
	10	254070	AMAZON C000	AMAZON CAPITAL SERVI	1V6Y-CVYK-	03/04/2025	79.95
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1CYP-RFTM-	03/04/2025	55.95
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	161D-V619-	03/04/2025	61.70
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1XXM-V1JX-	03/04/2025	28.99
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1CXN-XLXN-	03/04/2025	112.21
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1JLF-VJC7-	03/04/2025	83.69
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	19XJ-7JTH-	03/04/2025	623.40
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1THL-4VN3-	03/04/2025	212.37
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	11R3-C4TD-	03/04/2025	407.09
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1NKY-7WLT-	03/04/2025	304.27
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	161V-4749-	03/04/2025	260.54
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1GJH-HYTP-	03/04/2025	130.98
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1THL-4VN3-	03/04/2025	64.44
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1V33-J1LH	03/04/2025	73.93
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	16LD-61VD	03/04/2025	11.67
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1CRD-HMN7-	03/04/2025	289.50
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1GVM-WWQ3-	03/04/2025	64.12
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1VRL-6RTM-	03/04/2025	301.21
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	146Q-Q7YV-	03/04/2025	300.60
	10	254070	AMAZON C000	AMAZON CAPITAL SERVI	1FRK-MPTP	03/04/2025	295.42
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1JNC-TYN6-	03/04/2025	317.17
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1HPD-F9NF-	03/04/2025	617.61
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1RN6-VRXR-	03/04/2025	26.34
	20	254070	AMAZON C000	AMAZON CAPITAL SERVI	176D-D966	03/04/2025	18.94
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1KMK-QL9X-	03/04/2025	11.99
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	16R9-GN7Y-	03/04/2025	45.77
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1W6Q-KM44-	03/04/2025	103.76
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	17FY-P6LK-	03/04/2025	9.48
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1HRM-W1C1-	03/04/2025	25.65
	01	254070	AMAZON C000	AMAZON CAPITAL SERVI	1GY6-Q1J1-	03/04/2025	24.28
	01	254071	ASKEGSAM000	ASKEGAARD, SAMUEL	2/11/25 bb	03/04/2025	200.33
	01	254072	BADGEPAS000	BADGEPASS	INV124675	03/04/2025	268.00
	01	254073	BAKERMIC000	BAKER, MICHELYN	2/14/25 bs	03/04/2025	150.00
	20	254074	BEMIDJI 041	BEMIDJI SYMPHONY ORC	022025	03/04/2025	2,506.00
	04	254075	BEMIDWRC001	BEMIDJI WRESTLING CL	BWC Payout	03/04/2025	108.00
	04	254075	BEMIDWRC001	BEMIDJI WRESTLING CL	BWC Payout	03/04/2025	5,004.00
	01	254076	BIO CORP000	BIO CORPORATION	5211	03/04/2025	1,699.88
	01	254077	BOB LOW001	BOB LOWTH FORD INC	22635	03/04/2025	2,079.13
	20	254078	BOYS & G000	BOYS & GIRLS CLUB	2025-12 1.	03/04/2025	16,094.05
	01	254079	BREITFRA000	BREITER, FRANCIS	2/13/25 bb	03/04/2025	324.20

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		254080	COLE PAI000	COLE PAPERS INC		03/04/2025	0.00
01		254081	COLE PAI000	COLE PAPERS INC	10538505	03/04/2025	5.68
01		254081	COLE PAI000	COLE PAPERS INC	10538505	03/04/2025	12.68
01		254081	COLE PAI000	COLE PAPERS INC	10541330	03/04/2025	9.50
01		254081	COLE PAI000	COLE PAPERS INC	9002500084	03/04/2025	679.05
01		254081	COLE PAI000	COLE PAPERS INC	9002500084	03/04/2025	413.28
01		254081	COLE PAI000	COLE PAPERS INC	9002500084	03/04/2025	137.76
01		254081	COLE PAI000	COLE PAPERS INC	9002500084	03/04/2025	1,474.94
01		254081	COLE PAI000	COLE PAPERS INC	9002500084	03/04/2025	0.04
01		254081	COLE PAI000	COLE PAPERS INC	10547967	03/04/2025	238.13
01		254081	COLE PAI000	COLE PAPERS INC	10547967	03/04/2025	531.37
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	619.92
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	895.44
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	491.65
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	45.91
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	141.46
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	287.41
01		254081	COLE PAI000	COLE PAPERS INC	10543984	03/04/2025	-0.03
01		254082	CPI 003	CPI	NAIN-14079	03/04/2025	5,999.00
01		254083	DAKOTA S000	DAKOTA SUPPLY GROUP	S104484002	03/04/2025	240.00
01		254083	DAKOTA S000	DAKOTA SUPPLY GROUP	S104487052	03/04/2025	-240.00
01		254083	DAKOTA S000	DAKOTA SUPPLY GROUP	S104369786	03/04/2025	248.20
01		254084	DICKSPL&001	DICK'S PLUMBING & HE	02102025-s	03/04/2025	836.60
01		254084	DICKSPL&001	DICK'S PLUMBING & HE	02212025-B	03/04/2025	350.00
01		254085	ENDREMAT000	ENDRESON, MATT	2/11/25 bb	03/04/2025	200.33
01		254086	ESPECIAL000	ESPECIAL NEEDS	INV-346265	03/04/2025	986.19
01		254086	ESPECIAL000	ESPECIAL NEEDS	INV-346266	03/04/2025	1,387.10
01		254087	FOLLETT 003	FOLLETT * CONTENT SO	527071	03/04/2025	235.47
01		254088	HELLIROD000	HELLING, ROD	2/13/25 bb	03/04/2025	145.00
01		254089	HESSELUK000	HESSENAUER, LUKE	2/13/25 bh	03/04/2025	85.00
04		254090	HIRSH 000	HIRSHFIELD'S DECORAT	38063565	03/04/2025	176.76
01		254091	JH LAWN 000	JH LAWN SOLUTIONS LL	190	03/04/2025	1,920.00
01		254092	JOSTENS 000	JOSTENS INC	36001585	03/04/2025	17.70
01		254093	LAKESLEM000	LAKESHORE LEARNING M	90310748	03/04/2025	48.42
01		254094	LIGHTSPE000	LIGHTSPEED TECHNOLOG	165831-00	03/04/2025	2,534.00
01		254095	MARCOTEC000	MARCO TECHNOLOGIES,	INV1357921	03/04/2025	16.00
01		254096	MASSP 002	MASSP	HB718	03/04/2025	175.00
01		254097	MENARDS 002	MENARDS	5747	03/04/2025	61.65
01		254097	MENARDS 002	MENARDS	5687	03/04/2025	38.99
01		254097	MENARDS 002	MENARDS	5799	03/04/2025	55.54
01		254097	MENARDS 002	MENARDS	5845	03/04/2025	45.35
01		254097	MENARDS 002	MENARDS	5863	03/04/2025	22.05
01		254098	MN COUNC004	MN COUNCIL OF TEACHE	03484	03/04/2025	310.00
01		254098	MN COUNC004	MN COUNCIL OF TEACHE	03483	03/04/2025	930.00
01		254098	MN COUNC004	MN COUNCIL OF TEACHE	03482	03/04/2025	880.00
01		254098	MN COUNC004	MN COUNCIL OF TEACHE	03481	03/04/2025	170.00
01		254099	MN INDIA000	MN INDIAN EDUCATION	0092	03/04/2025	1,660.00
01		254100	NASSP 002	NASSP	9001968710	03/04/2025	385.00
01		254101	NAYLOR H000	NAYLOR HEATING & REF	160510	03/04/2025	1,886.59
01		254101	NAYLOR H000	NAYLOR HEATING & REF	160532	03/04/2025	1,432.95
03		254102	NORTHDAL000	NORTHDALE OIL INC	90171	03/04/2025	16,984.42
01		254103	NUVANTAG000	NUVANTAGE EMPLOYEE R	0156052	03/04/2025	3,370.50
01		254104	OFFICDEP000	OFFICE DEPOT	4134881550	03/04/2025	134.94
01		254104	OFFICDEP000	OFFICE DEPOT	4134881550	03/04/2025	77.34
01		254104	OFFICDEP000	OFFICE DEPOT	4134881550	03/04/2025	203.76
01		254104	OFFICDEP000	OFFICE DEPOT	4134881550	03/04/2025	167.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	254104 OFFICDEP000	OFFICE DEPOT	4134881550	03/04/2025	397.00
	01	254104 OFFICDEP000	OFFICE DEPOT	4077374510	03/04/2025	28.60
	01	254104 OFFICDEP000	OFFICE DEPOT	4077374510	03/04/2025	171.36
	01	254105 PETERSHM000	PETERSON SHEET METAL	101542	03/04/2025	1,985.51
	01	254106 PIEPEJER000	PIEPER, JERRY	2/13/25 bh	03/04/2025	292.80
	01	254107 PITNEY B001	PITNEY BOWES GLOBAL	3107112128	03/04/2025	2,109.00
	01	254108 POPPLERS001	POPPLERS MUSIC STORE	3018522	03/04/2025	39.99
	03	254109 ROSSLEWS000	ROSS LEWIS SIGN CO.	42922	03/04/2025	75.00
	01	254109 ROSSLEWS000	ROSS LEWIS SIGN CO.	42478	03/04/2025	35.00
	03	254110 STEIN'S 000	STEIN'S BUS SERVICE	Feb2025	03/04/2025	8,880.00
		254111 TEACHONC000	TEACHERS ON CALL		03/04/2025	0.00
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	496.80
	02	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	536.13
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	154.56
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	3,320.09
	04	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	280.14
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	270.48
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	77.28
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	77.28
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	77.28
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	309.12
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	4,678.20
	04	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	841.80
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	331.20
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	662.40
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	6,389.40
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	1,311.00
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	220.80
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	662.40
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	986.70
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	103.50
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	634.80
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	662.40
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	945.30
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	952.20
	01	254112 TEACHONC000	TEACHERS ON CALL	164714	03/04/2025	3,594.90
	01	254113 TEACHPAY000	TEACHER SYNERGY LLC	293926942	03/04/2025	112.16
	01	254114 VANG CHO000	VANG, CHONG	2/13/25 bh	03/04/2025	115.00
	20	254115 VEX ROBO000	VEX ROBOTICS INC	795152	03/04/2025	996.79
	05	254116 YAYA CRE000	YAYA CREATIONS INC	4077395EFM	03/04/2025	251.86
	01	254117 LEINDSCO001	LEINDECKER, SCOTT	boys swim	03/05/2025	92.00
	01	254118 MUTNACHR003	MUTNANSKY, CHRISTINA	math leagu	03/05/2025	42.00
	03	254119 HOGLOBUC001	HOGLUND BUS CO, INC.	M226000309	03/06/2025	141,463.49
	03	254119 HOGLOBUC001	HOGLUND BUS CO, INC.	M226000309	03/06/2025	141,463.49
		254120 FEDERTAX001	FEDERAL TAXES		03/07/2025	0.00
		254121 FEDERTAX001	FEDERAL TAXES		03/07/2025	0.00
		254122 FEDERTAX001	FEDERAL TAXES		03/07/2025	0.00
	01	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	15,088.65
	02	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	91.84
	03	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	1,998.42
	04	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	744.93
	10	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	347.22
	20	254123 FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	1,059.57
	01	254123 FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	15,088.65
	02	254123 FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	91.84
	03	254123 FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	1,998.42

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	744.93
	10	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	347.22
	20	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	1,059.57
	01	254123	FEDERTAX001	FEDERAL TAXES	20250225BF	03/07/2025	-22.42
	04	254123	FEDERTAX001	FEDERAL TAXES	20250225BF	03/07/2025	-4.74
	01	254123	FEDERTAX001	FEDERAL TAXES	20250225BF	03/07/2025	-5.24
	04	254123	FEDERTAX001	FEDERAL TAXES	20250225BF	03/07/2025	-1.11
	01	254123	FEDERTAX001	FEDERAL TAXES	20250304AF	03/07/2025	5.24
	04	254123	FEDERTAX001	FEDERAL TAXES	20250304AF	03/07/2025	9.06
	01	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	-5.24
	04	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	-1.11
	01	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	-22.42
	04	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	-4.74
	01	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	0.00
	04	254123	FEDERTAX001	FEDERAL TAXES	20250225BD	03/07/2025	0.00
	04	254123	FEDERTAX001	FEDERAL TAXES	20250228BD	03/07/2025	0.00
	04	254123	FEDERTAX001	FEDERAL TAXES	20250228BD	03/07/2025	-38.75
	04	254123	FEDERTAX001	FEDERAL TAXES	20250228BD	03/07/2025	-9.06
	04	254123	FEDERTAX001	FEDERAL TAXES	20250228BF	03/07/2025	-38.75
	04	254123	FEDERTAX001	FEDERAL TAXES	20250228BF	03/07/2025	-9.06
	01	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	02	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	03	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	04	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	10	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	20	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	0.00
	01	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	3,528.81
	02	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	21.48
	03	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	467.38
	04	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	174.20
	10	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	81.22
	20	254123	FEDERTAX001	FEDERAL TAXES	20250307AD	03/07/2025	247.81
	01	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	0.00
	04	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	0.00
	01	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	22.42
	04	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	38.75
	01	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	5.24
	04	254123	FEDERTAX001	FEDERAL TAXES	20250304AD	03/07/2025	9.06
	01	254123	FEDERTAX001	FEDERAL TAXES	20250304AF	03/07/2025	22.42
	04	254123	FEDERTAX001	FEDERAL TAXES	20250304AF	03/07/2025	38.75
	01	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	3,528.81
	02	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	21.48
	03	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	467.38
	04	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	174.20
	10	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	81.22
	20	254123	FEDERTAX001	FEDERAL TAXES	20250307AF	03/07/2025	247.81
		254124	STATEMIR001	STATE OF MINNESOTA P		03/07/2025	0.00
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250304AD	03/07/2025	23.51
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250225BD	03/07/2025	-23.51
	04	254125	STATEMIR001	STATE OF MINNESOTA P	20250225BD	03/07/2025	-4.97
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250225BF	03/07/2025	-27.12
	04	254125	STATEMIR001	STATE OF MINNESOTA P	20250225BF	03/07/2025	-5.73
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250304AF	03/07/2025	27.12
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	18,212.13
	02	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	111.10
	03	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	2,317.54

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	04	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	901.12
	10	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	165.60
	20	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	1,277.07
	10	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AF	03/07/2025	296.84
	10	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	197.79
	01	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	15,783.79
	02	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	96.29
	03	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	2,008.50
	04	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	780.97
	10	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	143.52
	20	254125	STATEMIR001	STATE OF MINNESOTA P	20250307AD	03/07/2025	1,106.81
	01	254126	STATEMIT001	STATE OF MINNESOTA -	20250307AD	03/07/2025	31.13
	03	254126	STATEMIT001	STATE OF MINNESOTA -	20250307AD	03/07/2025	6.61
	01	254126	STATEMIT001	STATE OF MINNESOTA -	20250307AF	03/07/2025	35.16
	03	254126	STATEMIT001	STATE OF MINNESOTA -	20250307AF	03/07/2025	7.46
		254127	ACE ONT001	ACE ON THE LAKE		03/10/2025	0.00
		254128	ACE ONT001	ACE ON THE LAKE		03/10/2025	0.00
		254129	ACE ONT001	ACE ON THE LAKE		03/10/2025	0.00
	01	254130	ACE ONT001	ACE ON THE LAKE	1268116	03/10/2025	26.11
	01	254130	ACE ONT001	ACE ON THE LAKE	1264498	03/10/2025	8.01
	01	254130	ACE ONT001	ACE ON THE LAKE	1265401	03/10/2025	16.18
	01	254130	ACE ONT001	ACE ON THE LAKE	1267159	03/10/2025	38.66
	01	254130	ACE ONT001	ACE ON THE LAKE	1260913	03/10/2025	62.97
	01	254130	ACE ONT001	ACE ON THE LAKE	1264816	03/10/2025	18.87
	01	254130	ACE ONT001	ACE ON THE LAKE	1264819	03/10/2025	8.26
	01	254130	ACE ONT001	ACE ON THE LAKE	1269021	03/10/2025	86.37
	01	254130	ACE ONT001	ACE ON THE LAKE	1268869	03/10/2025	84.80
	01	254130	ACE ONT001	ACE ON THE LAKE	1268841	03/10/2025	4.15
	01	254130	ACE ONT001	ACE ON THE LAKE	1261207	03/10/2025	65.64
	01	254130	ACE ONT001	ACE ON THE LAKE	1262425	03/10/2025	22.47
	01	254130	ACE ONT001	ACE ON THE LAKE	1264793	03/10/2025	26.05
	01	254130	ACE ONT001	ACE ON THE LAKE	1265465	03/10/2025	21.56
	01	254130	ACE ONT001	ACE ON THE LAKE	1268153	03/10/2025	9.09
	01	254130	ACE ONT001	ACE ON THE LAKE	1260947	03/10/2025	153.84
	01	254130	ACE ONT001	ACE ON THE LAKE	1262363	03/10/2025	14.91
	01	254130	ACE ONT001	ACE ON THE LAKE	1262859	03/10/2025	71.68
	01	254130	ACE ONT001	ACE ON THE LAKE	1264198	03/10/2025	17.98
	01	254130	ACE ONT001	ACE ON THE LAKE	1262385	03/10/2025	48.50
	01	254130	ACE ONT001	ACE ON THE LAKE	1262903	03/10/2025	86.33
	01	254130	ACE ONT001	ACE ON THE LAKE	1264500	03/10/2025	7.19
	01	254130	ACE ONT001	ACE ON THE LAKE	1265146	03/10/2025	143.97
	01	254131	ALLDATA 000	ALLDATA	INVC049597	03/10/2025	975.00
		254132	AMAZON C000	AMAZON CAPITAL SERVI		03/10/2025	0.00
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	19T9-6VPQ-	03/10/2025	169.36
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	19T9-6VPQ-	03/10/2025	206.98
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1MKW-HPGL-	03/10/2025	65.83
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	1GJH-HYTP-	03/10/2025	173.51
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	1GJH-HYTP-	03/10/2025	212.07
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1Q3T-37P6-	03/10/2025	100.89
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1FWP-749R-	03/10/2025	404.02
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	1LVV-QY6M-	03/10/2025	53.11
	10	254133	AMAZON C000	AMAZON CAPITAL SERVI	1LVV-QY6M-	03/10/2025	64.91
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	191R-XVCT-	03/10/2025	281.70
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1KQM-J7X3-	03/10/2025	55.63
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1042500039	03/10/2025	180.94
	01	254133	AMAZON C000	AMAZON CAPITAL SERVI	1042500039	03/10/2025	45.24

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01		254133	AMAZON C000	AMAZON CAPITAL SERVI	1DDM-6HDR-	03/10/2025	48.59
01		254133	AMAZON C000	AMAZON CAPITAL SERVI	1HML-KT7Q-	03/10/2025	124.94
01		254133	AMAZON C000	AMAZON CAPITAL SERVI	1RF6-J1XF-	03/10/2025	273.85
04		254133	AMAZON C000	AMAZON CAPITAL SERVI	17LR-17GT-	03/10/2025	220.55
01		254134	AMUNDBRA000	AMUNDSON, BRAD	2/18/25 gb	03/10/2025	259.00
01		254135	ASL INTE000	ASL INTERPRETING SER	25.03679	03/10/2025	286.00
01		254136	AULIERIC000	AULIE, RICHARD	2/18/25 gb	03/10/2025	155.00
01		254137	BAUGHBRI000	BAUGHMAN, BRIAN	2/21 bball	03/10/2025	77.50
01		254137	BAUGHBRI000	BAUGHMAN, BRIAN	2/21 bball	03/10/2025	77.50
01		254138	BEMIDBUS000	BEMIDJI BUS LINES	2/6/25 NDS	03/10/2025	1,800.00
03		254138	BEMIDBUS000	BEMIDJI BUS LINES	FEBRUARY 2	03/10/2025	72,791.00
01		254139	BEMIDMAR000	BEMIDJI MARCHING BAN	1/30/2025	03/10/2025	2,000.00
01		254140	BEMIDWRC001	BEMIDJI WRESTLING CL	cheer fan	03/10/2025	130.00
01		254141	BEMIDYOB000	BEMIDJI YOUTH LEAGUE	Annual Ren	03/10/2025	2,000.00
01		254142	BENHADAM000	BENHAM, DAMON	2/21 bball	03/10/2025	77.50
01		254142	BENHADAM000	BENHAM, DAMON	2/21 bball	03/10/2025	77.50
01		254143	BERENCHR000	BERENT, CHRISTOPHER	127	03/10/2025	100.00
01		254144	BLICK AR000	BLICK ART MATERIALS	4972590	03/10/2025	309.11
01		254144	BLICK AR000	BLICK ART MATERIALS	4970722	03/10/2025	77.72
01		254144	BLICK AR000	BLICK ART MATERIALS	5000013	03/10/2025	34.84
01		254145	BLUE CRB001	BLUE CROSS BLUE SHIE	2502281451	03/10/2025	3,366.00
01		254146	BORDER S001	BORDER STATES ELECTR	929912228	03/10/2025	80.80
04		254146	BORDER S001	BORDER STATES ELECTR	929907815	03/10/2025	56.94
20		254147	BOYS & G000	BOYS & GIRLS CLUB	2025-01 2.	03/10/2025	12,082.09
01		254148	CAPITAL 003	CAPITAL HILL ASSOCIA	9150	03/10/2025	3,000.00
01		254149	CARD COD001	CARD, CODY	2/21 bball	03/10/2025	72.50
01		254149	CARD COD001	CARD, CODY	2/21 bball	03/10/2025	72.50
01		254150	CARLSSAR000	CARLSON, SARAH	2/20/25 ac	03/10/2025	450.00
01		254150	CARLSSAR000	CARLSON, SARAH	2/20/25 ac	03/10/2025	180.00
01		254150	CARLSSAR000	CARLSON, SARAH	DL comp SC	03/10/2025	425.00
01		254151	CENGAGE 002	CENGAGE LEARNING	86923312	03/10/2025	198.00
03		254152	CINTAS C000	CINTAS CORPORATION	4222329266	03/10/2025	57.04
03		254152	CINTAS C000	CINTAS CORPORATION	4223040487	03/10/2025	57.04
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	131.78
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	178.71
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	558.13
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	100.54
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	86.35
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	318.17
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	353.50
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	324.88
01		254153	COLE PAI000	COLE PAPERS INC	10549080	03/10/2025	0.01
01		254153	COLE PAI000	COLE PAPERS INC	10547923	03/10/2025	86.49
01		254153	COLE PAI000	COLE PAPERS INC	10547923	03/10/2025	14.51
04		254154	COLLIMAR001	COLLINS, MARGARET	0303	03/10/2025	230.00
01		254155	COOLTHRE000	COOL THREADS, INC	ANDRA	03/10/2025	1,402.00
01		254156	CORRACHR001	CORRADI, CHRISTOPHER	2/21 bball	03/10/2025	72.50
01		254156	CORRACHR001	CORRADI, CHRISTOPHER	2/21 bball	03/10/2025	72.50
01		254157	ECOLAB P000	ECOLAB PEST ELIM DIV	7428809	03/10/2025	508.27
02		254157	ECOLAB P000	ECOLAB PEST ELIM DIV	7428810	03/10/2025	412.97
03		254158	EDLUND C000	EDLUND CHIROPRACTIC	1KINDEM	03/10/2025	100.00
03		254158	EDLUND C000	EDLUND CHIROPRACTIC	JULSON	03/10/2025	100.00
03		254158	EDLUND C000	EDLUND CHIROPRACTIC	WRIGHT	03/10/2025	100.00
01		254159	ERZARJAM001	ERZAR, JAMES	2/21 bball	03/10/2025	126.50
01		254159	ERZARJAM001	ERZAR, JAMES	2/21 bball	03/10/2025	126.50
		254160	FLEETPRI000	FLEETPRIDE		03/10/2025	0.00

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	03	254161 FLEETPRI000	FLEETPRIDE	123822616	03/10/2025	4.02
	03	254161 FLEETPRI000	FLEETPRIDE	BEM018589	03/10/2025	415.67
	03	254161 FLEETPRI000	FLEETPRIDE	BEM018371	03/10/2025	2,982.69
	03	254161 FLEETPRI000	FLEETPRIDE	BEM018421	03/10/2025	1,829.83
	03	254161 FLEETPRI000	FLEETPRIDE	123978015	03/10/2025	407.98
	03	254161 FLEETPRI000	FLEETPRIDE	123886268	03/10/2025	141.87
	03	254161 FLEETPRI000	FLEETPRIDE	123821721	03/10/2025	529.96
	03	254161 FLEETPRI000	FLEETPRIDE	123780933	03/10/2025	66.99
	01	254162 FOUR PIN000	FOUR PINES BOOKSTORE	1049	03/10/2025	76.96
	01	254163 GEORGIA 000	GEORGIA EXPO MANUFAC	0282762-IN	03/10/2025	100.95
	01	254164 GRAFTON 000	GRAFTON	GIHN-INV-0	03/10/2025	1,644.34
	01	254165 GRAYBAR 000	GRAYBAR	9340910158	03/10/2025	180.15
	10	254166 GYM BIN001	GYM BIN	2	03/10/2025	60.00
	20	254166 GYM BIN001	GYM BIN	03/05/25	03/10/2025	93.00
	01	254167 HERC-U-L001	HERC-U-LIFT	w666428-1	03/10/2025	1,742.72
	01	254168 HORIZCOM000	HORIZON COMMERCIAL P	INV95992	03/10/2025	655.20
	01	254168 HORIZCOM000	HORIZON COMMERCIAL P	INV95990	03/10/2025	905.27
	03	254169 J.L. OIL000	J.L. OIL INC	12769	03/10/2025	3,099.80
	01	254170 JOHNSBRA004	JOHNSON, BRANDON	2/25/25 b	03/10/2025	160.00
	01	254171 JW PEPPE000	JW PEPPER & SON, INC	1515540614	03/10/2025	35.00
	01	254172 KEITHPIZ000	KEITHS PIZZA	221-7,351	03/10/2025	85.00
	01	254172 KEITHPIZ000	KEITHS PIZZA	218-7,224	03/10/2025	153.00
	01	254173 LARSOWE000	LARSON, OWEN	2/18/25 gb	03/10/2025	155.00
	01	254174 LICK CAD000	LICK, CADEN	2/13/25 bh	03/10/2025	170.00
	01	254175 LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	03/10/2025	4,889.43
	04	254176 MCDOWELL000	MCDOWELL AGENCY INC	160161	03/10/2025	27.10
	01	254176 MCDOWELL000	MCDOWELL AGENCY INC	160161	03/10/2025	1,303.10
	03	254177 MIDWEBUS000	MIDWEST BUS PARTS, I	INV5343	03/10/2025	319.49
	03	254177 MIDWEBUS000	MIDWEST BUS PARTS, I	INV5721	03/10/2025	230.99
	01	254178 MIDWEST 017	MIDWEST MOTOR SUPPLY	103009927	03/10/2025	264.45
	01	254179 MN COUNC004	MN COUNCIL OF TEACHE	03491	03/10/2025	620.00
	05	254180 MN DEPT 014	MN DEPT OF HEALTH	CFPM renew	03/10/2025	35.00
	01	254181 MN ENERG000	MINNESOTA ENERGY RES	505202491-	03/10/2025	3,550.77
	01	254181 MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/10/2025	1,899.21
	02	254181 MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/10/2025	3,840.48
	01	254181 MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/10/2025	2,103.76
	01	254182 MN INDIA000	MN INDIAN EDUCATION	0142	03/10/2025	550.00
	05	254183 MN SAFET001	MINNESOTA SAFETY COU	02164-2026	03/10/2025	665.00
	01	254184 MN TRUE 001	MN TRUE TEAM TRACK	true team	03/10/2025	100.00
	01	254184 MN TRUE 001	MN TRUE TEAM TRACK	true team	03/10/2025	100.00
	01	254185 NASN 001	NASN	6207750	03/10/2025	150.00
	03	254186 NORTH CE005	NORTH CENTRAL BUS, I	320960	03/10/2025	845.67
	03	254186 NORTH CE005	NORTH CENTRAL BUS, I	320780	03/10/2025	824.47
	03	254186 NORTH CE005	NORTH CENTRAL BUS, I	321124	03/10/2025	321.70
	03	254186 NORTH CE005	NORTH CENTRAL BUS, I	320839	03/10/2025	176.75
	03	254186 NORTH CE005	NORTH CENTRAL BUS, I	321052	03/10/2025	267.12
	03	254187 NORTH CE008	NORTH CENTRAL INTERN	X202239652	03/10/2025	-7.81
	03	254187 NORTH CE008	NORTH CENTRAL INTERN	X202239866	03/10/2025	2,047.92
	03	254187 NORTH CE008	NORTH CENTRAL INTERN	X202239233	03/10/2025	172.92
	01	254188 NORTH HO001	NORTH HOMES, INC/ITA	INV4004	03/10/2025	2,250.00
	10	254188 NORTH HO001	NORTH HOMES, INC/ITA	INV4004	03/10/2025	5,125.00
	03	254189 NORTHDAL000	NORTHDALE OIL INC	4176	03/10/2025	742.00
	03	254190 NORTHLAK000	NORTHERN LAKES VENDI	5820:36859	03/10/2025	10.00
	01	254190 NORTHLAK000	NORTHERN LAKES VENDI	5820:36632	03/10/2025	40.00
	20	254191 NORTHSUR001	NORTHERN SURPLUS	2923	03/10/2025	96.84
	20	254191 NORTHSUR001	NORTHERN SURPLUS	2923	03/10/2025	96.83

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	01	254192	NORTHWES015	NORTHWESTERN MUTUAL	2182720502	03/10/2025	5,165.60
	04	254193	NOVAKJAN000	NOVAK, JANICE	20425	03/10/2025	100.00
	04	254193	NOVAKJAN000	NOVAK, JANICE	22476	03/10/2025	40.00
	04	254193	NOVAKJAN000	NOVAK, JANICE	30376	03/10/2025	20.00
	03	254194	PASKVAN 000	PASKVAN INDUSTRIES	1729	03/10/2025	829.54
	01	254195	PELTIGRE000	PELTIER, GREG	2/1/25 gp	03/10/2025	79.10
	01	254196	PEQUOT L000	PEQUOT LAKES SCHOOL	56	03/10/2025	80.00
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	3,948.36
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	75,601.71
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	16,105.43
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	14,728.36
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	1,105.09
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	1,783.02
	02	254197	PERFORMA000	PERFORMANCE FOODSERV	3/7/25	03/10/2025	240.46
	01	254198	PINE VAL001	PINE VALLEY TROPHY C	2197	03/10/2025	165.82
	01	254199	RESERVE 000	RESERVE ACCOUNT Pitn	250304REFI	03/10/2025	2,500.00
	03	254200	ROYAL PA000	ROYAL PARKS PROPERTI	0325	03/10/2025	21,318.75
	20	254201	SANFORD 010	SANFORD HEALTH	CI-0002553	03/10/2025	710.70
	01	254202	SCHMIMUT000	SCHMITT DIRECTOR CEN	6356801	03/10/2025	47.00
	01	254202	SCHMIMUT000	SCHMITT DIRECTOR CEN	6376804	03/10/2025	6.75
	01	254203	SCOB1 000	SCOB1	88	03/10/2025	200.00
	01	254203	SCOB1 000	SCOB1	SCOB1 2025	03/10/2025	300.00
	01	254204	SEATOSCO001	SEATON, SCOTT	2/18/25 gb	03/10/2025	85.00
	01	254204	SEATOSCO001	SEATON, SCOTT	2/21 bball	03/10/2025	72.50
	01	254204	SEATOSCO001	SEATON, SCOTT	2/21 bball	03/10/2025	72.50
	05	254205	SHRED-N-000	SHRED-N-GO, INC.	179675	03/10/2025	153.93
	01	254206	SKEETSTI001	SKEETER STITCH, INC	52857	03/10/2025	1,118.95
	01	254207	SKIPS TI000	SKIPS TIRE AND SERVI	269076	03/10/2025	55.46
	20	254208	SKOE CAR000	SKOE, CAROL	Skoe Feb	03/10/2025	2,240.00
	01	254209	SOUTHW28000	SOUTHWEST METRO ISD	2500361	03/10/2025	1,864.40
	01	254209	SOUTHW28000	SOUTHWEST METRO ISD	2500361	03/10/2025	1,491.52
	01	254210	SQUIRES,000	SQUIRES, WALDSPURGER	23568	03/10/2025	688.50
	04	254211	SUNDOGHA000	SUNDOG HANDMADE	000457	03/10/2025	60.00
	01	254212	TECHNIQU000	TECHNIQUES QC	28492	03/10/2025	135.27
	01	254212	TECHNIQU000	TECHNIQUES QC	28492	03/10/2025	108.53
	01	254212	TECHNIQU000	TECHNIQUES QC	28492	03/10/2025	1,125.75
	01	254212	TECHNIQU000	TECHNIQUES QC	28492	03/10/2025	38.73
	01	254212	TECHNIQU000	TECHNIQUES QC	28492	03/10/2025	529.00
	01	254213	TERRYAUE001	TERRYS AUTO ELECTRIC	TAE3625	03/10/2025	78.45
	01	254213	TERRYAUE001	TERRYS AUTO ELECTRIC	TER3425	03/10/2025	94.95
	01	254214	US OMNI 000	US OMNI & TSACG COMP	2503-7511	03/10/2025	75.00
	01	254215	WAHLIJOS000	WAHLIN, JOSHUA	2/13/25 bb	03/10/2025	145.00
	03	254216	WEX BANK000	WEX FLEET UNIVERSAL	103417819	03/10/2025	685.13
	20	254217	WILD PIN000	WILD PINES SPEECH TH	23-0059	03/10/2025	5,967.00
	03	254218	WINGELOR000	WINGER, LORI	03/03/25	03/10/2025	3,074.40
	03	254219	WIST MN 000	WIST MN	030525	03/10/2025	100.00
	01	254220	XTRA MAT001	XTRA MATH	4856	03/10/2025	500.00
	01	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	186.80
	04	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	3.00
	10	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	0.70
	20	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	21.50
	02	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	5.00
	03	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	5.00
	01	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	17,982.48
	04	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	623.25
	10	254221	BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	579.44

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	254221 BEMIDEDA001	BEMIDJI EDUCATION AS	20250314AD	03/14/2025	1,010.36
	01	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	9,075.75
	02	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	290.00
	03	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	620.00
	04	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	620.00
	05	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	222.00
	10	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	136.50
	20	254222 CITISTRE000	CITISTREETMN	20250314AF	03/14/2025	705.75
	01	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	3,426.90
	02	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	35.19
	03	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	335.07
	04	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	184.96
	10	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	91.30
	20	254223 EDMNBEMI000	EDUCATION MINNESOTA	20250314AD	03/14/2025	138.37
		254224 FEDERTAX001	FEDERAL TAXES		03/14/2025	0.00
		254225 FEDERTAX001	FEDERAL TAXES		03/14/2025	0.00
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	23,589.24
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	813.25
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	1,671.67
	04	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	1,033.73
	05	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	51.09
	10	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	666.08
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	1,328.54
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	6,459.73
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	595.00
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	905.00
	04	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	517.69
	10	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	177.50
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	490.00
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	59.73
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	115,038.31
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	2,206.56
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	5,420.51
	04	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	4,345.79
	05	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	266.83
	10	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	3,359.50
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	6,962.01
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	100,864.68
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	3,477.34
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	7,147.80
	04	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	4,419.98
	05	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	218.45
	10	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	2,848.04
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	5,680.67
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	14.41
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	280.67
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	23,589.24
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	813.25
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	1,671.67
	04	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	1,033.73
	05	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	51.09
	10	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	666.08
	20	254226 FEDERTAX001	FEDERAL TAXES	20250314AD	03/14/2025	1,328.54
	01	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	100,864.68
	02	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	3,477.34
	03	254226 FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	7,147.80

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER		
04		254226	FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	4,419.98
05		254226	FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	218.45
10		254226	FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	2,848.04
20		254226	FEDERTAX001	FEDERAL TAXES	20250314AF	03/14/2025	5,680.67
01		254227	MNCHISUP001	MINNESOTA CHILD SUPP	20250314AD	03/14/2025	291.50
03		254228	MSEA 001	MSEA	20250314AD	03/14/2025	1,021.01
01		254228	MSEA 001	MSEA	20250314AD	03/14/2025	157.74
01		254229	NW MN FO000	NORTHWEST MINNESOTA	20250314AD	03/14/2025	44.00
04		254229	NW MN FO000	NORTHWEST MINNESOTA	20250314AD	03/14/2025	3.00
01		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AF	03/14/2025	1,854.05
03		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AF	03/14/2025	227.09
04		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AF	03/14/2025	72.50
20		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AF	03/14/2025	241.67
01		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AD	03/14/2025	5,292.84
03		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AD	03/14/2025	233.75
04		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AD	03/14/2025	72.50
10		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AD	03/14/2025	140.00
20		254230	OMNI/AME000	OMNI/AMERIPRISE FINA	20250314AD	03/14/2025	658.33
01		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AD	03/14/2025	300.00
01		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AD	03/14/2025	999.91
03		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AD	03/14/2025	45.00
10		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AD	03/14/2025	65.00
01		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AF	03/14/2025	784.17
03		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AF	03/14/2025	14.79
10		254231	OMNI/HOR000	OMNI/HORACE MANN	20250314AF	03/14/2025	45.84
01		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AF	03/14/2025	5,705.35
02		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AF	03/14/2025	62.50
04		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AF	03/14/2025	111.66
10		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AF	03/14/2025	83.33
20		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AF	03/14/2025	604.17
01		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	6,350.00
10		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	83.33
20		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	906.16
01		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	3,888.58
02		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	62.50
04		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	111.66
20		254232	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250314AD	03/14/2025	112.14
01		254233	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250314AD	03/14/2025	1,151.00
03		254233	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250314AD	03/14/2025	36.11
01		254233	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250314AF	03/14/2025	291.67
03		254233	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250314AF	03/14/2025	16.25
01		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	5,651.51
02		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	131.00
03		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	326.46
04		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	1,100.00
10		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	528.57
20		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	983.33
01		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	10,743.94
02		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	453.33
03		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	507.50
04		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	210.00
10		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	212.84
20		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AD	03/14/2025	524.25
01		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	11,082.32
02		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	565.09
03		254234	OMNI/OPP000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	328.68

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	04	254234	OMNI/OPF000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	645.01
	10	254234	OMNI/OPF000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	533.07
	20	254234	OMNI/OPF000	OMNI/OPPENHEIMER	20250314AF	03/14/2025	1,160.58
	01	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	5,622.90
	10	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	275.00
	20	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	50.00
	04	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	160.00
	01	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	1,208.34
	10	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	208.34
	02	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	50.00
	04	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AD	03/14/2025	62.00
	01	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AF	03/14/2025	1,774.62
	02	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AF	03/14/2025	41.67
	04	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AF	03/14/2025	145.34
	10	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AF	03/14/2025	291.67
	20	254235	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250314AF	03/14/2025	41.67
	01	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	7,598.20
	02	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	354.91
	03	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	906.62
	04	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	153.67
	05	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	80.00
	10	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	1,077.15
	20	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AD	03/14/2025	355.83
	01	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	4,722.88
	02	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	326.41
	03	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	712.84
	04	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	141.67
	05	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	80.00
	10	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	147.47
	20	254236	OMNI/THR000	OMNI/THRIVENT FINANC	20250314AF	03/14/2025	339.17
	01	254237	OMNI/VAL000	OMNI/VALIC	20250314AD	03/14/2025	2,023.96
	01	254237	OMNI/VAL000	OMNI/VALIC	20250314AD	03/14/2025	100.00
	01	254237	OMNI/VAL000	OMNI/VALIC	20250314AF	03/14/2025	1,255.51
	01	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AF	03/14/2025	1,096.92
	03	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AF	03/14/2025	134.17
	20	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AF	03/14/2025	45.79
	01	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AD	03/14/2025	3,636.50
	03	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AD	03/14/2025	300.00
	20	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AD	03/14/2025	100.00
	01	254238	OMNI/VAN000	OMNI/VANGUARD	20250314AD	03/14/2025	620.00
		254239	STATEMIR001	STATE OF MINNESOTA P		03/14/2025	0.00
	01	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	26.25
	01	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	29,692.06
	02	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	3,630.18
	03	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	7,322.92
	04	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	1,700.04
	05	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	234.18
	10	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	235.43
	20	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	1,238.41
	10	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	147.89
	01	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	34,260.18
	02	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	4,188.63
	03	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	8,449.49
	04	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	1,961.56
	05	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	270.21
	10	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	271.65

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	20	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	1,428.91
	10	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AD	03/14/2025	98.53
	01	254240	STATEMIR001	STATE OF MINNESOTA P	20250314AF	03/14/2025	26.25
	01	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AD	03/14/2025	89,907.14
	04	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AD	03/14/2025	2,994.01
	10	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AD	03/14/2025	3,188.77
	20	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AD	03/14/2025	5,763.62
	01	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AF	03/14/2025	101,508.13
	04	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AF	03/14/2025	3,380.36
	10	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AF	03/14/2025	3,600.23
	20	254241	STATEMIT001	STATE OF MINNESOTA -	20250314AF	03/14/2025	6,507.31
	01	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	0.00
	03	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	14.41
	01	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	1,949.03
	02	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	165.00
	03	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	320.00
	04	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	150.00
	10	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	53.50
	20	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	90.00
	01	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	60,315.43
	02	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	1,541.26
	03	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	3,404.66
	04	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	2,122.49
	05	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	137.01
	10	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	1,809.91
	20	254242	STATETAX001	STATE TAXES	20250314AD	03/14/2025	3,554.11
	01	254243	UNITEWAO001	UNITED WAY OF BEMIDJ	20250314AD	03/14/2025	253.00
	02	254243	UNITEWAO001	UNITED WAY OF BEMIDJ	20250314AD	03/14/2025	5.00
	20	254243	UNITEWAO001	UNITED WAY OF BEMIDJ	20250314AD	03/14/2025	59.00
	01	254244	WEX 000	WEX	20250314AD	03/14/2025	8,926.26
	02	254244	WEX 000	WEX	20250314AD	03/14/2025	519.36
	03	254244	WEX 000	WEX	20250314AD	03/14/2025	426.18
	04	254244	WEX 000	WEX	20250314AD	03/14/2025	920.13
	10	254244	WEX 000	WEX	20250314AD	03/14/2025	576.69
	20	254244	WEX 000	WEX	20250314AD	03/14/2025	679.23
	01	254244	WEX 000	WEX	20250314AD	03/14/2025	28,447.13
	02	254244	WEX 000	WEX	20250314AD	03/14/2025	2,329.20
	03	254244	WEX 000	WEX	20250314AD	03/14/2025	2,224.80
	04	254244	WEX 000	WEX	20250314AD	03/14/2025	1,604.48
	05	254244	WEX 000	WEX	20250314AD	03/14/2025	71.66
	10	254244	WEX 000	WEX	20250314AD	03/14/2025	616.21
	20	254244	WEX 000	WEX	20250314AD	03/14/2025	1,234.16
	01	254244	WEX 000	WEX	20250314AF	03/14/2025	433.36
	20	254244	WEX 000	WEX	20250314AF	03/14/2025	54.17
	01	254244	WEX 000	WEX	20250314AF	03/14/2025	65.54
	20	254244	WEX 000	WEX	20250314AF	03/14/2025	42.79
	01	254245	WHITE EA004	WHITE EARTH NATION	20250314AD	03/14/2025	240.50
		254246	AMAZON C000	AMAZON CAPITAL SERVI		03/14/2025	0.00
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	1LHP-W4FM-	03/14/2025	322.99
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	1HPQ-XFT6-	03/14/2025	201.51
	10	254247	AMAZON C000	AMAZON CAPITAL SERVI	1LHP-W4FM-	03/14/2025	37.75
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	1XRX-39TJ-	03/14/2025	146.61
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	1K1C-JMKM-	03/14/2025	74.62
	03	254247	AMAZON C000	AMAZON CAPITAL SERVI	11DK-LNHT-	03/14/2025	19.07
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	1PQM-DFWG-	03/14/2025	94.51
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	19XJ-7JTH-	03/14/2025	484.13

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	16MV-XWKC-	03/14/2025	213.61
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	17JP-DR31-	03/14/2025	155.39
	01	254247	AMAZON C000	AMAZON CAPITAL SERVI	14PD-W4L9-	03/14/2025	188.84
	01	254248	ASL INTE000	ASL INTERPRETING SER	25.04006	03/14/2025	196.63
	01	254249	BAKERMIC000	BAKER, MICHELYN	1/14/25 bs	03/14/2025	125.00
	01	254249	BAKERMIC000	BAKER, MICHELYN	1/30/25 bs	03/14/2025	125.00
	01	254250	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/14/2025	890.60
	01	254250	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/14/2025	3,298.02
	01	254250	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/14/2025	3,028.25
	01	254250	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	03/14/2025	6,335.57
		254251	BEMIDBUS000	BEMIDJI BUS LINES		03/14/2025	0.00
	20	254252	BEMIDBUS000	BEMIDJI BUS LINES	10948, 109	03/14/2025	400.00
	20	254252	BEMIDBUS000	BEMIDJI BUS LINES	10948, 109	03/14/2025	300.00
	20	254252	BEMIDBUS000	BEMIDJI BUS LINES	10948, 109	03/14/2025	300.00
	01	254252	BEMIDBUS000	BEMIDJI BUS LINES	10966	03/14/2025	1,800.00
	01	254252	BEMIDBUS000	BEMIDJI BUS LINES	10951	03/14/2025	3,600.00
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	1933	03/14/2025	88.00
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	415105	03/14/2025	147.60
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	415222	03/14/2025	239.70
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	415175	03/14/2025	576.20
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	415012	03/14/2025	375.60
	01	254253	BEMIDCOC000	BEMIDJI COCA-COLA CO	415308	03/14/2025	173.00
	01	254254	BEMIDCOO000	BEMIDJI COOP ASSN	37687	03/14/2025	2,238.75
	01	254254	BEMIDCOO000	BEMIDJI COOP ASSN	37896	03/14/2025	3,144.20
	01	254255	BEMIDCUR000	BEMIDJI CURLING CLUB	000182	03/14/2025	3,000.00
	04	254256	BEMIDJIT001	CINEMA ENTERTAINMENT	032225	03/14/2025	500.00
		254257	BEMIDWES000	CENTRAL MCGOWAN		03/14/2025	0.00
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000956094	03/14/2025	518.25
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000953277	03/14/2025	76.68
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000948337	03/14/2025	568.98
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000946825	03/14/2025	235.70
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000953278	03/14/2025	93.60
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000956610	03/14/2025	62.00
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000362783	03/14/2025	50.75
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000951614	03/14/2025	62.00
	01	254258	BEMIDWES000	CENTRAL MCGOWAN	0000950810	03/14/2025	395.84
	01	254259	BIG APPL000	BIG APPLE BAGELS	1520	03/14/2025	97.98
	03	254260	BOBS ECP001	BOBS ECONO PUMP, INC	16447	03/14/2025	216.00
	01	254261	CEIA USA000	CEIA USA LTD	91026	03/14/2025	398.00
		254262	CRONIN C000	CRONIN CONSULTING &		03/14/2025	0.00
	20	254263	CRONIN C000	CRONIN CONSULTING &	125	03/14/2025	100.00
	20	254263	CRONIN C000	CRONIN CONSULTING &	125	03/14/2025	50.00
	20	254263	CRONIN C000	CRONIN CONSULTING &	125	03/14/2025	150.00
	05	254264	EAPC ARC001	EAPC ARCHITECTS ENGI	59549	03/14/2025	3,968.00
	01	254265	FOLLETT 003	FOLLETT * CONTENT SO	527071F	03/14/2025	148.50
	20	254266	GIOVAPIZ001	GIOVANNI'S PIZZA	213-13	03/14/2025	144.52
	05	254267	GRAINGER001	GRAINGER WW INC	9428815824	03/14/2025	147.00
	05	254267	GRAINGER001	GRAINGER WW INC	9428815816	03/14/2025	325.00
	01	254268	HERC-U-L001	HERC-U-LIFT	w669904-1	03/14/2025	773.92
	01	254269	KEITHPIZ000	KEITHS PIZZA	228-7,689	03/14/2025	20.40
	20	254270	LEECH LA002	LEECH LAKE WILD RICE	150	03/14/2025	750.00
	20	254270	LEECH LA002	LEECH LAKE WILD RICE	150	03/14/2025	750.00
	01	254271	M-F ATC001	MFAC LLC	INV316773	03/14/2025	47.95
	01	254272	MASSP 002	MASSP	HB725	03/14/2025	175.00
	04	254273	MENARDS 002	MENARDS	6034	03/14/2025	26.24
	01	254274	MIDWEST 017	MIDWEST MOTOR SUPPLY	103127715	03/14/2025	196.10

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	254275	MSHSL RE000	MSHSL REGION 8AA	2/12/25 bw	03/14/2025	1,280.00
	01	254276	NAPAAUTO001	NAPA AUTO PARTS	585725	03/14/2025	52.18
	03	254276	NAPAAUTO001	NAPA AUTO PARTS	587299	03/14/2025	214.76
	03	254276	NAPAAUTO001	NAPA AUTO PARTS	585956	03/14/2025	195.74
	03	254276	NAPAAUTO001	NAPA AUTO PARTS	584743	03/14/2025	412.04
	01	254276	NAPAAUTO001	NAPA AUTO PARTS	584920	03/14/2025	159.99
	01	254276	NAPAAUTO001	NAPA AUTO PARTS	583958	03/14/2025	80.43
	01	254277	NEI BOC001	NEI BOTTLING CO	1109655	03/14/2025	66.50
	01	254277	NEI BOC001	NEI BOTTLING CO	1109645	03/14/2025	676.50
	01	254277	NEI BOC001	NEI BOTTLING CO	410288	03/14/2025	512.00
	01	254277	NEI BOC001	NEI BOTTLING CO	1109583	03/14/2025	212.50
	01	254277	NEI BOC001	NEI BOTTLING CO	1109682	03/14/2025	576.50
	03	254278	NORTHDAL000	NORTHDALE OIL INC	6820	03/14/2025	52.45
	01	254279	OFFICDEP000	OFFICE DEPOT	4140267270	03/14/2025	100.80
	01	254279	OFFICDEP000	OFFICE DEPOT	4140267270	03/14/2025	0.00
	01	254279	OFFICDEP000	OFFICE DEPOT	4140267270	03/14/2025	192.90
	01	254279	OFFICDEP000	OFFICE DEPOT	4140353010	03/14/2025	411.84
		254280	OTTERTAI001	OTTER TAIL POWER CO		03/14/2025	0.00
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10098742	03/14/2025	61.06
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10043272	03/14/2025	4,517.79
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10005640	03/14/2025	3,350.84
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	805649	03/14/2025	190.53
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10042879	03/14/2025	30,711.23
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10012010	03/14/2025	622.92
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10005615	03/14/2025	25.75
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10003087	03/14/2025	17,410.87
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10003047	03/14/2025	3,090.28
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10031423	03/14/2025	302.87
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10016568	03/14/2025	1,446.99
	03	254281	OTTERTAI001	OTTER TAIL POWER CO	10003098	03/14/2025	3,990.60
	01	254281	OTTERTAI001	OTTER TAIL POWER CO	10004603	03/14/2025	587.72
	03	254282	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/14/2025	71.50
	20	254283	PEACEMAK000	PEACEMAKER RESOURCES	2753	03/14/2025	746.00
	20	254283	PEACEMAK000	PEACEMAKER RESOURCES	2753	03/14/2025	746.00
	20	254283	PEACEMAK000	PEACEMAKER RESOURCES	2753	03/14/2025	746.00
	20	254283	PEACEMAK000	PEACEMAKER RESOURCES	2753	03/14/2025	746.00
	20	254283	PEACEMAK000	PEACEMAKER RESOURCES	2753	03/14/2025	746.00
	01	254284	PLANK RO002	PLANK ROAD PUBLISHIN	25-824075	03/14/2025	59.35
		254285	RAPHAELS001	RAPHAELS BAKERY CAFE		03/14/2025	0.00
	20	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-4	03/14/2025	26.42
	20	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-4	03/14/2025	26.42
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10858	03/14/2025	653.00
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-1	03/14/2025	121.70
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-3	03/14/2025	49.80
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10855	03/14/2025	270.30
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10840	03/14/2025	32.70
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-5	03/14/2025	52.50
	01	254286	RAPHAELS001	RAPHAELS BAKERY CAFE	10838-2	03/14/2025	25.90
	01	254287	ROBIN ME001	ROBIN MERGER CORPORA	001710029	03/14/2025	1,158.19
	01	254288	STAPLES 007	STAPLES ADVANTAGE	6026095472	03/14/2025	68.48
	01	254288	STAPLES 007	STAPLES ADVANTAGE	6026095472	03/14/2025	48.20
	01	254288	STAPLES 007	STAPLES ADVANTAGE	6026095472	03/14/2025	168.50
	01	254288	STAPLES 007	STAPLES ADVANTAGE	6026283945	03/14/2025	535.29
	04	254289	STEIN'S 000	STEIN'S BUS SERVICE	G.R. REIF	03/14/2025	658.00
	02	254290	SYSCO 000	SYSCO NORTH DAKOTA,	253845831	03/14/2025	907.02

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	745.20
	02	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	82.11
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	463.68
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	149.73
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	154.56
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	4,023.84
	04	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	313.95
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	309.12
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	77.28
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	3,422.40
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	103.50
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	1,642.20
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	3,374.10
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	2,691.00
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	662.40
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	427.80
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	1,324.80
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	841.80
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	724.50
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	207.00
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	1,842.30
	01	254291	TEACHONC000	TEACHERS ON CALL	164959	03/14/2025	220.80
	01	254292	UNIVERSA003	UNIVERSAL ATHLETIC -	10399745	03/14/2025	914.63
	01	254293	VERTIZON 000	VERIZON WIRELESS	6106445814	03/14/2025	310.22
	01	254294	WALKER 000	WALKER HACKENSACK AK	64	03/14/2025	72.00
	05	254295	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	03/14/2025	1,291.80
	01	254296	WURTH BA000	WURTH BAER SUPPLY CO	9025133674	03/14/2025	472.98
	01	254296	WURTH BA000	WURTH BAER SUPPLY CO	9025124369	03/14/2025	1,386.22
		254297	AMAZON C000	AMAZON CAPITAL SERVI		03/17/2025	0.00
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	14W1-Q94K-	03/17/2025	8.99
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1NCW-DTJK-	03/17/2025	59.81
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1NCW-DTJK-	03/17/2025	55.21
	20	254298	AMAZON C000	AMAZON CAPITAL SERVI	1Q4X-KQYQ-	03/17/2025	369.94
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1P36-XF6N-	03/17/2025	299.00
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	199K-DKQH-	03/17/2025	99.76
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1Q4W-PCND-	03/17/2025	115.57
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1HX4-3639-	03/17/2025	349.73
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1497-D9HF-	03/17/2025	85.17
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1497-D9HF-	03/17/2025	112.37
	20	254298	AMAZON C000	AMAZON CAPITAL SERVI	1LNG-D94F-	03/17/2025	18.65
	01	254298	AMAZON C000	AMAZON CAPITAL SERVI	1DXX-DF6P-	03/17/2025	219.96
	05	254298	AMAZON C000	AMAZON CAPITAL SERVI	17FH-C3NK-	03/17/2025	34.98
	01	254299	BEMIDPAP000	NETWORK SERVICES CO	98031	03/17/2025	3.99
	01	254299	BEMIDPAP000	NETWORK SERVICES CO	65441	03/17/2025	191.19
	05	254300	BESSLER 000	BESSLER ELECTRIC	PAY APP #4	03/17/2025	21,106.15
	01	254301	BONDELO 000	BONDED LOCK & KEY, I	81843	03/17/2025	39.75
	01	254301	BONDELO 000	BONDED LOCK & KEY, I	81842	03/17/2025	30.90
	01	254302	CDW GOVE001	CDW GOVERNMENT INC	AD1ZE5N	03/17/2025	141.12
	01	254303	CENGAGE 002	CENGAGE LEARNING	LACI	03/17/2025	198.00
		254304	CITY BEM001	CITY OF BEMIDJI		03/17/2025	0.00
	01	254305	CITY BEM001	CITY OF BEMIDJI	009789-000	03/17/2025	55.10
	01	254305	CITY BEM001	CITY OF BEMIDJI	103322-000	03/17/2025	116.37
	10	254305	CITY BEM001	CITY OF BEMIDJI	106182-000	03/17/2025	54.88
	01	254305	CITY BEM001	CITY OF BEMIDJI	106182-000	03/17/2025	128.05
	01	254305	CITY BEM001	CITY OF BEMIDJI	006203-000	03/17/2025	105.18
	03	254305	CITY BEM001	CITY OF BEMIDJI	007047-000	03/17/2025	384.91

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254305	CITY BEM001	CITY OF BEMIDJI	008908-000	03/17/2025	1,494.03
	01	254305	CITY BEM001	CITY OF BEMIDJI	005056-000	03/17/2025	3,305.49
	01	254305	CITY BEM001	CITY OF BEMIDJI	005027-000	03/17/2025	285.48
	01	254305	CITY BEM001	CITY OF BEMIDJI	005019-000	03/17/2025	1,362.62
	01	254305	CITY BEM001	CITY OF BEMIDJI	009734-000	03/17/2025	5,637.87
	01	254305	CITY BEM001	CITY OF BEMIDJI	005070-000	03/17/2025	646.76
	01	254305	CITY BEM001	CITY OF BEMIDJI	110542-000	03/17/2025	3,433.78
	01	254306	COLE PAI000	COLE PAPERS INC	10553422	03/17/2025	679.10
	01	254306	COLE PAI000	COLE PAPERS INC	10553422	03/17/2025	141.41
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	270.64
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	1,169.83
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	239.06
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	1,696.59
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	1,173.18
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	494.90
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	212.10
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	196.80
	01	254306	COLE PAI000	COLE PAPERS INC	10551800	03/17/2025	65.24
	01	254306	COLE PAI000	COLE PAPERS INC	10552528	03/17/2025	291.63
	01	254307	CPI 003	CPI	NAIN-14318	03/17/2025	2,049.00
	01	254308	CPI, INC000	CPI, INC	NAIN-14529	03/17/2025	2,449.00
	05	254309	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #3	03/17/2025	260,855.75
	01	254310	DOLLAMUR000	DOLLAMUR LLC	254924	03/17/2025	2,159.00
	01	254311	GOPHEATS000	GOPHER ATHLETIC SUP	INV432866	03/17/2025	261.97
	20	254312	IMAGEPHO001	IMAGE PHOTOGRAPHY &	115 -A	03/17/2025	255.00
	01	254313	INK SPOT000	INK SPOT PRESS, INC	191006	03/17/2025	60.83
	06	254314	KRAUS AN000	KRAUS ANDERSON	69663	03/17/2025	64,249.18
	04	254315	LAKESLEM000	LAKESHORE LEARNING M	90420854	03/17/2025	94.96
	01	254316	MENARDS 002	MENARDS	6416	03/17/2025	6.99
	01	254316	MENARDS 002	MENARDS	6500	03/17/2025	35.74
	01	254316	MENARDS 002	MENARDS	6517	03/17/2025	38.88
	05	254317	NORTHIND001	NORTHERN INDUSTRIAL	PAY APP #1	03/17/2025	159,072.75
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/17/2025	3,585.00
	04	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/17/2025	225.00
	20	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/17/2025	225.00
	10	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/17/2025	225.00
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	5,402.59
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	10.59
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	5.85
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	5.41
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	31.72
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	26.11
	03	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	9.27
	04	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	10.34
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	22.14
	01	254318	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	03/17/2025	17.04
	01	254319	POPPLERS001	POPPLERS MUSIC STORE	3010477	03/17/2025	193.70
	01	254319	POPPLERS001	POPPLERS MUSIC STORE	3016964	03/17/2025	22.95
	01	254319	POPPLERS001	POPPLERS MUSIC STORE	3019461	03/17/2025	8.00
	01	254319	POPPLERS001	POPPLERS MUSIC STORE	3019451	03/17/2025	251.25
	01	254319	POPPLERS001	POPPLERS MUSIC STORE	3018385	03/17/2025	83.95
	01	254320	PORTABLE001	PORT-ABLE JOHN RENTA	11712	03/17/2025	165.00
	20	254321	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081046779	03/17/2025	2,147.96
	01	254321	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081354232	03/17/2025	70.56
	01	254321	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081354232	03/17/2025	567.00
	01	254321	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081354232	03/17/2025	110.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	254322	SNAP-ON 000	SNAP-ON INCORPORATED	ARV/632279	03/17/2025	300.00
	01	254323	STATE SU001	STATE SUPPLY CO	702959	03/17/2025	252.74
	04	254324	SUZY 000	SUZY AND HONDO SCHOO	03102025	03/17/2025	420.00
	20	254325	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/17/2025	2,764.00
	20	254325	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/17/2025	2,764.00
	20	254325	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/17/2025	-2,764.00
	20	254325	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/17/2025	-2,764.00
	01	254326	WURTH BA000	WURTH BAER SUPPLY CO	9025158263	03/17/2025	51.00
	01	254327	AMAZON C000	AMAZON CAPITAL SERVI	1HDW-CFTX-	03/19/2025	208.84
	01	254327	AMAZON C000	AMAZON CAPITAL SERVI	17KP-TFJ7-	03/19/2025	127.90
	01	254327	AMAZON C000	AMAZON CAPITAL SERVI	1M93-N7LL-	03/19/2025	74.30
	01	254327	AMAZON C000	AMAZON CAPITAL SERVI	1QY7-LTTC-	03/19/2025	196.31
	05	254327	AMAZON C000	AMAZON CAPITAL SERVI	11NJ-VJND-	03/19/2025	22.98
	20	254328	ASL INTE000	ASL INTERPRETING SER	25.04243	03/19/2025	446.88
	20	254328	ASL INTE000	ASL INTERPRETING SER	25.04242	03/19/2025	446.88
	20	254329	BELTRCOL000	BELTRAMI COUNTY-LICE	3/19/25	03/19/2025	78.00
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50042	03/19/2025	316.43
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50043	03/19/2025	392.02
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50041	03/19/2025	1,425.52
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50045	03/19/2025	1,835.36
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50055	03/19/2025	249.47
	05	254330	BELTRCOS005	BELTRAMI COUNTY SOLI	S50040	03/19/2025	926.59
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	7,510.48
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	2,054.50
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,112.22
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	4,082.48
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	800.00
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	5,408.47
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,357.64
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,456.26
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,615.46
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	17,130.74
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,093.82
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	1,000.00
	01	254331	BEMIDBUS000	BEMIDJI BUS LINES	Feb 2025 B	03/19/2025	23,755.74
	01	254332	CDW GOVE001	CDW GOVERNMENT INC	AD1145Y	03/19/2025	11,395.40
	20	254332	CDW GOVE001	CDW GOVERNMENT INC	AC97T7W	03/19/2025	2,500.00
	02	254333	CINTAS C000	CINTAS CORPORATION	3/14/25	03/19/2025	764.90
	02	254334	CULINEX 000	CULINEX	932811	03/19/2025	499.16
	02	254335	D-S BEVE000	D-S BEVERAGES, INC	3/14/25	03/19/2025	1,225.00
	06	254336	EAPC ARC001	EAPC ARCHITECTS ENGI	59596	03/19/2025	13,275.00
	04	254337	FIRST CI000	FIRST CITY DANCE STU	03172025	03/19/2025	735.00
	01	254338	FOLLETT 003	FOLLETT * CONTENT SO	541620	03/19/2025	48.53
	01	254338	FOLLETT 003	FOLLETT * CONTENT SO	536764	03/19/2025	1,228.49
	01	254339	GRAINGER001	GRAINGER WW INC	9433967313	03/19/2025	128.65
	01	254339	GRAINGER001	GRAINGER WW INC	9433967313	03/19/2025	15.59
	01	254340	GROUP ME000	GROUP MEDICAREBLUE R	002042310	03/19/2025	2,139.50
	01	254341	INTERMED000	INTERMEDIATE DIST 28	2500192	03/19/2025	822.48
	01	254341	INTERMED000	INTERMEDIATE DIST 28	2500192	03/19/2025	685.40
	01	254341	INTERMED000	INTERMEDIATE DIST 28	2500192	03/19/2025	1,507.88
	01	254341	INTERMED000	INTERMEDIATE DIST 28	2500192	03/19/2025	411.24
	01	254341	INTERMED000	INTERMEDIATE DIST 28	2500192	03/19/2025	137.08
	01	254342	KEITHPIZ000	KEITHS PIZZA	35-7,851	03/19/2025	146.71
	04	254343	KRUSELEE000	KRUSEMARK, LEEANNE	030825	03/19/2025	125.00
	01	254344	L&M SUI001	L & M FLEET SUPPLY I	SI10010049	03/19/2025	5.66
	01	254345	LAURA MI000	LAURA MIZE DBA THE L	2176	03/19/2025	361.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254346	LEARNWEL002	LEARNWELL	INV239860	03/19/2025	297.00
		254347	LUEKENS 001	LUEKENS VILLAGE FOOD		03/19/2025	0.00
		254348	LUEKENS 001	LUEKENS VILLAGE FOOD		03/19/2025	0.00
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	235591	03/19/2025	135.85
	04	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	233850	03/19/2025	52.01
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	1111	03/19/2025	0.00
	04	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	169693	03/19/2025	68.03
	02	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	238535	03/19/2025	2.60
	02	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	238535	03/19/2025	3.89
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	60226	03/19/2025	121.62
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	234943	03/19/2025	65.23
	04	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	172581	03/19/2025	173.45
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	62217	03/19/2025	45.93
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	236732	03/19/2025	27.56
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	242857	03/19/2025	45.64
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	241074	03/19/2025	127.05
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	241374	03/19/2025	42.13
	01	254349	LUEKENS 001	LUEKENS VILLAGE FOOD	3002500129	03/19/2025	172.26
	10	254350	LUEKENS 002	LUEKENS VILLAGE FOOD	94955	03/19/2025	128.50
	01	254350	LUEKENS 002	LUEKENS VILLAGE FOOD	95746	03/19/2025	50.81
	01	254350	LUEKENS 002	LUEKENS VILLAGE FOOD	63396	03/19/2025	67.04
	01	254350	LUEKENS 002	LUEKENS VILLAGE FOOD	59159	03/19/2025	65.63
	01	254351	MARC 001	M A R C	0843275-IN	03/19/2025	1,236.87
		254352	MN ENERG000	MINNESOTA ENERGY RES		03/19/2025	0.00
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	211.52
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	1,723.10
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	93.50
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	306.69
	10	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	756.99
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	1,766.30
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505872117	03/19/2025	1,252.14
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	1,452.31
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	197.17
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	345.80
	02	254353	MN ENERG000	MINNESOTA ENERGY RES	0746496383	03/19/2025	520.17
	03	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	817.92
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/19/2025	2,464.56
	01	254353	MN ENERG000	MINNESOTA ENERGY RES	0506357437	03/19/2025	4,661.95
	01	254354	MSHSL RE000	MSHSL REGION 8AA	sec reimb	03/19/2025	9,070.00
	01	254354	MSHSL RE000	MSHSL REGION 8AA	sec reimb	03/19/2025	5,265.00
	01	254354	MSHSL RE000	MSHSL REGION 8AA	sec reimb	03/19/2025	1,325.00
	01	254355	NCPERSIN001	NCPERS GROUP LIFE IN	1130010420	03/19/2025	608.00
	02	254356	NEI BOC001	NEI BOTTLING CO	3/14/25	03/19/2025	3,993.00
	01	254357	NEW DOMI000	NEW DOMINION SCHOOL	107772	03/19/2025	1,502.64
	01	254358	NLFX PRO002	NLFX PROFESSIONAL	235256	03/19/2025	347.62
	03	254359	NORTHDAL000	NORTHDALE OIL INC	90341M	03/19/2025	50.56
	03	254359	NORTHDAL000	NORTHDALE OIL INC	90341	03/19/2025	17,340.00
	01	254360	NORTHLAK000	NORTHERN LAKES VENDI	5820:36885	03/19/2025	16.00
	01	254361	OKESOMAT000	OKESON, MATTHEW	2/25/25 bb	03/19/2025	279.00
	02	254362	PANOGOLD001	PAN 'O' GOLD	3/14/25	03/19/2025	1,456.20
		254363	TEACHONC000	TEACHERS ON CALL		03/19/2025	0.00
	01	254364	TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,066.05
	02	254364	TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,052.94
	01	254364	TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	758.31
	01	254364	TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	154.56
	01	254364	TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	415.38

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	3,551.43
	04	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	125.58
	04	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	77.28
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	367.08
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	154.56
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	77.28
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	4,353.90
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	110.40
	04	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	738.30
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	2,829.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	6,279.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	3,270.60
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,048.80
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,725.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	207.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,518.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,938.90
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	110.40
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	1,090.20
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	207.00
	01	254364 TEACHONC000	TEACHERS ON CALL	165214	03/19/2025	220.80
	01	254365 TIRESPLU001	TIRES PLUS	250251	03/19/2025	263.80
	20	254366 TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/19/2025	2,764.00
	20	254366 TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-10830	03/19/2025	2,764.00
	01	254366 TRIBAL S000	TRIBAL SPIRIT MUSIC	FEDEX CRED	03/19/2025	-346.63
	01	254367 UMD MUSI000	UMD MUSIC DEPARTMENT	1677375	03/19/2025	374.00
	01	254368 USABLE L000	USABLE LIFE	USABLE GTL	03/19/2025	10,113.30
	20	254369 WILD PIN000	WILD PINES SPEECH TH	23-0060	03/19/2025	8,592.48
	20	254369 WILD PIN000	WILD PINES SPEECH TH	23-0060	03/19/2025	200.00
		254370 WM CORPO000	WM CORPORATE SERVICE		03/19/2025	0.00
	10	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	03/19/2025	123.53
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-4	03/19/2025	288.25
	03	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-0	03/19/2025	988.87
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99713-0	03/19/2025	4,022.41
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99736-3	03/19/2025	1,900.55
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-3	03/19/2025	539.33
	01	254371 WM CORPO000	WM CORPORATE SERVICE	20-63713-8	03/19/2025	4,516.11
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99739-5	03/19/2025	1,864.02
	05	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-1	03/19/2025	521.43
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99709-9	03/19/2025	418.57
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99709-8	03/19/2025	1,382.12
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99710-2	03/19/2025	1,091.09
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99734-0	03/19/2025	968.78
	01	254371 WM CORPO000	WM CORPORATE SERVICE	10-99712-6	03/19/2025	633.72
		254372 AMAZON C000	AMAZON CAPITAL SERVI		03/21/2025	0.00
		254373 AMAZON C000	AMAZON CAPITAL SERVI		03/21/2025	0.00
		254374 AMAZON C000	AMAZON CAPITAL SERVI		03/21/2025	0.00
		254375 AMAZON C000	AMAZON CAPITAL SERVI		03/21/2025	0.00
	20	254376 AMAZON C000	AMAZON CAPITAL SERVI	1R69-FWFR-	03/21/2025	82.23
	20	254376 AMAZON C000	AMAZON CAPITAL SERVI	1R69-FWFR-	03/21/2025	82.22
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1QCL-4CQW	03/21/2025	141.99
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1FM7-GXJK-	03/21/2025	246.13
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1Q9Q-T9HL-	03/21/2025	180.08
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1TV4-MJRK-	03/21/2025	19.99
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1P36-XF6N-	03/21/2025	50.97
	01	254376 AMAZON C000	AMAZON CAPITAL SERVI	1DKH-VRX7-	03/21/2025	175.08

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1TJ3-N9PP-	03/21/2025	31.51
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1CXN-XLXN-	03/21/2025	376.79
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1Q4W-PCND-	03/21/2025	278.19
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	11MJ-VC9M-	03/21/2025	7.19
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1V9C-44CR-	03/21/2025	12.48
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1V9C-44CR-	03/21/2025	299.38
	20	254376	AMAZON C000	AMAZON CAPITAL SERVI	1QLL-QNVD-	03/21/2025	30.56
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1RF6-J1XF	03/21/2025	393.90
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	19MR-QKLD-	03/21/2025	323.05
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1NKY-7WLT-	03/21/2025	90.54
	02	254376	AMAZON C000	AMAZON CAPITAL SERVI	1MK1-RJK1-	03/21/2025	147.71
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1QCL-4CQW	03/21/2025	129.99
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	11HK-VMLP	03/21/2025	174.03
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1QCL-4CQW	03/21/2025	89.00
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1XQL-PM1H-	03/21/2025	181.65
	20	254376	AMAZON C000	AMAZON CAPITAL SERVI	1K9G-4CVW	03/21/2025	828.56
	05	254376	AMAZON C000	AMAZON CAPITAL SERVI	1HLH-KVDN-	03/21/2025	99.95
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1DMP-MQNP	03/21/2025	67.46
	10	254376	AMAZON C000	AMAZON CAPITAL SERVI	1YX7-XQKL-	03/21/2025	36.98
	03	254376	AMAZON C000	AMAZON CAPITAL SERVI	1QLL-QNVD	03/21/2025	15.91
	10	254376	AMAZON C000	AMAZON CAPITAL SERVI	1HX4-3639	03/21/2025	331.53
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1NKY-7WLT	03/21/2025	139.90
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1DTF-YP93-	03/21/2025	57.22
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1VQF-4FY1-	03/21/2025	143.05
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1K4Q-4MKL-	03/21/2025	396.48
	01	254376	AMAZON C000	AMAZON CAPITAL SERVI	1W14-K9Y3-	03/21/2025	277.03
	01	254377	BEMIDCOM002	BEMIDJI COMMUNITY TH	APRIL 2025	03/21/2025	380.00
	04	254378	BEMIDCUR000	BEMIDJI CURLING CLUB	Curling 20	03/21/2025	3,480.00
	01	254379	BJOREM S000	BJOREM SPEECH PUBLIC	102938	03/21/2025	26.87
	01	254380	BONDELO 000	BONDED LOCK & KEY, I	82009	03/21/2025	336.22
	03	254380	BONDELO 000	BONDED LOCK & KEY, I	0000081934	03/21/2025	98.75
	05	254381	BORDER S001	BORDER STATES ELECTR	929971391	03/21/2025	511.92
	03	254382	CINTAS C000	CINTAS CORPORATION	4223909656	03/21/2025	57.04
	01	254383	COLE PAI000	COLE PAPERS INC	10556045	03/21/2025	14.51
	01	254383	COLE PAI000	COLE PAPERS INC	10556045	03/21/2025	2.43
	01	254384	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/21/2025	92.16
	04	254385	COOLTHRE000	COOL THREADS, INC	GDE Dance	03/21/2025	323.75
		254386	CULLIGAN001	CULLIGAN		03/21/2025	0.00
	01	254387	CULLIGAN001	CULLIGAN	250-006592	03/21/2025	488.90
	01	254387	CULLIGAN001	CULLIGAN	250-010340	03/21/2025	79.60
	01	254387	CULLIGAN001	CULLIGAN	250-004457	03/21/2025	158.25
	01	254387	CULLIGAN001	CULLIGAN	250-004460	03/21/2025	292.00
	01	254387	CULLIGAN001	CULLIGAN	250-004458	03/21/2025	130.00
	01	254387	CULLIGAN001	CULLIGAN	250-000427	03/21/2025	178.25
	01	254387	CULLIGAN001	CULLIGAN	250-003951	03/21/2025	187.65
	01	254387	CULLIGAN001	CULLIGAN	250-011027	03/21/2025	276.00
	01	254388	DAKOTA S000	DAKOTA SUPPLY GROUP	S104538670	03/21/2025	119.20
	01	254388	DAKOTA S000	DAKOTA SUPPLY GROUP	S104534933	03/21/2025	79.94
	01	254389	DETROIT 001	DETROIT LAKES SCHOOL	7764	03/21/2025	11.00
	03	254390	EDLUND C000	EDLUND CHIROPRACTIC	HARTWELL	03/21/2025	100.00
	01	254391	EVANGCOC001	EVANGELICAL FREE CHU	sc summit	03/21/2025	452.50
	01	254392	FLEETPRI000	FLEETPRIDE	124316526	03/21/2025	14.39
	20	254393	FOLLEJUL000	FOLLETTE, JULIE	Follette F	03/21/2025	126.60
	01	254394	FORUM C000	FORUM COMMUNICATIONS	MP92193022	03/21/2025	899.00
	02	254395	HEARTSCH000	HEARTLAND SCHOOL SOL	3065121	03/21/2025	772.00
	03	254396	IMPERIAL000	IMPERIAL SUPPLIES HO	1001CX2553	03/21/2025	719.66

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254397	JUGS SPO000	JUGS SPORTS	1008004	03/21/2025	500.00
	01	254397	JUGS SPO000	JUGS SPORTS	1007473	03/21/2025	1,295.00
	01	254398	KI 000	KI	14713046	03/21/2025	450.00
	01	254399	MARCOTEC000	MARCO TECHNOLOGIES,	INV1365032	03/21/2025	16.12
	03	254400	MIDWEBUS000	MIDWEST BUS PARTS, I	INV6066	03/21/2025	71.46
	03	254400	MIDWEBUS000	MIDWEST BUS PARTS, I	INV6058	03/21/2025	181.50
	01	254401	MNIAAA C000	MNIAAA C/O KEN HUBER	1875	03/21/2025	170.00
	01	254402	MSBA 001	MSBA	INV-13091-	03/21/2025	75.00
	03	254403	NORTH CE008	NORTH CENTRAL INTERN	X202239866	03/21/2025	74.95
	03	254403	NORTH CE008	NORTH CENTRAL INTERN	X202240683	03/21/2025	494.60
	01	254404	NORTHCOU002	NORTH COUNTRY OVERHE	18634	03/21/2025	260.00
	01	254404	NORTHCOU002	NORTH COUNTRY OVERHE	18630	03/21/2025	650.00
	03	254405	NORTHLAK000	NORTHERN LAKES VENDI	5820:36358	03/21/2025	24.00
	01	254406	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/21/2025	24.14
	01	254407	PLANK RO002	PLANK ROAD PUBLISHIN	25-823971	03/21/2025	58.40
	01	254408	RICHAPUB000	RICHARDS PUBLISHING	INV-005687	03/21/2025	696.39
	01	254408	RICHAPUB000	RICHARDS PUBLISHING	INV-005688	03/21/2025	601.27
	03	254409	SANFORD 008	SANFORD HEALTH OCCUP	824261	03/21/2025	870.00
	03	254410	SCENIC A001	SCENIC AUTO BODY LLC	e97dbf3	03/21/2025	2,500.00
	20	254411	SCHOLLIB000	SCHOLASTIC	M7598564	03/21/2025	329.67
	01	254412	TAG-UP 000	TAG-UP	293009R	03/21/2025	447.80
	01	254412	TAG-UP 000	TAG-UP	293377R	03/21/2025	442.00
	01	254413	TEACHDIR000	TEACHER DIRECT	INV/2025/0	03/21/2025	42.92
	01	254414	TENNIS W000	TENNIS WAREHOUSE	18537683	03/21/2025	317.82
	03	254415	TIRESPLU001	TIRES PLUS	250122	03/21/2025	593.83
	01	254415	TIRESPLU001	TIRES PLUS	250405	03/21/2025	103.26
	01	254416	VENTRIS 000	VENTRIS LEARNING LLC	20251906	03/21/2025	230.00
		254417	AMAZON C000	AMAZON CAPITAL SERVI		03/26/2025	0.00
		254418	AMAZON C000	AMAZON CAPITAL SERVI		03/26/2025	0.00
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	16NQ-RRJR-	03/26/2025	99.96
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	16NQ-RRJR-	03/26/2025	41.40
	20	254419	AMAZON C000	AMAZON CAPITAL SERVI	1GLY-T934-	03/26/2025	131.19
	20	254419	AMAZON C000	AMAZON CAPITAL SERVI	1GLY-T934-	03/26/2025	131.19
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1GV4-1QL4-	03/26/2025	127.14
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	14QR-3Q4N-	03/26/2025	249.90
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1FWP-749R	03/26/2025	338.61
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1YHJ-FXHK-	03/26/2025	490.60
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1TVL-JVG	03/26/2025	627.57
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1F9L-XL33-	03/26/2025	24.99
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1KPD-7LJC-	03/26/2025	39.99
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1914-1GP4-	03/26/2025	61.06
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	16YL-XCWL-	03/26/2025	59.79
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1WP9-TJDM-	03/26/2025	1,179.63
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1G67-7VCQ-	03/26/2025	135.23
	20	254419	AMAZON C000	AMAZON CAPITAL SERVI	1J96-D169-	03/26/2025	279.84
	20	254419	AMAZON C000	AMAZON CAPITAL SERVI	1J96-D169-	03/26/2025	279.84
	20	254419	AMAZON C000	AMAZON CAPITAL SERVI	1J96-D169-	03/26/2025	279.98
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	11YN-9WLY-	03/26/2025	98.23
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1QGQ-MFY9-	03/26/2025	21.90
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1KYV-LC6H	03/26/2025	68.74
	04	254419	AMAZON C000	AMAZON CAPITAL SERVI	1FMM-FNW9-	03/26/2025	146.49
	01	254419	AMAZON C000	AMAZON CAPITAL SERVI	1MJT-JYGP-	03/26/2025	22.93
	01	254420	AMERITI&001	AMERICAN TIME	887369	03/26/2025	1,735.55
	05	254421	APPLE 000	APPLE COMPUTERS	MB62119188	03/26/2025	1,278.00
	01	254421	APPLE 000	APPLE COMPUTERS	MB62398284	03/26/2025	2,299.00
	01	254422	ASL INTE000	ASL INTERPRETING SER	25.04624	03/26/2025	143.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	03	254423 AUTO-JET000	AUTO-JET MUFFLER COR	515237	03/26/2025		1,031.31
	01	254424 BIO CORP000	BIO CORPORATION	1072284	03/26/2025		597.32
	01	254424 BIO CORP000	BIO CORPORATION	1072274	03/26/2025		123.63
	01	254425 BSU BUSI000	BSU - BUSINESS SERVI	24011	03/26/2025		3,200.00
	01	254426 CDW GOVE001	CDW GOVERNMENT INC	AD3AB6X	03/26/2025		78.96
	01	254426 CDW GOVE001	CDW GOVERNMENT INC	AD3AB6X	03/26/2025		4,291.04
	01	254426 CDW GOVE001	CDW GOVERNMENT INC	AD3B48B	03/26/2025		13.04
	01	254426 CDW GOVE001	CDW GOVERNMENT INC	AD3B48B	03/26/2025		708.96
	02	254426 CDW GOVE001	CDW GOVERNMENT INC	AD3A78H	03/26/2025		532.84
	02	254427 CINTAS C000	CINTAS CORPORATION	3/21/25	03/26/2025		513.89
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		1,879.20
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		1,173.18
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		147.58
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		214.73
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		143.96
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		125.98
	01	254428 COLE PAI000	COLE PAPERS INC	10554487	03/26/2025		68.89
	01	254429 COLLIBRE001	COLLIGAN, BRENT	N/A	03/26/2025		500.00
	01	254429 COLLIBRE001	COLLIGAN, BRENT	030225	03/26/2025		500.00
	01	254430 CONSTELL000	CONSTELLATION ENERGY	4269823	03/26/2025		9,849.38
	01	254430 CONSTELL000	CONSTELLATION ENERGY	4269822	03/26/2025		9,990.17
	06	254431 EIDE BAI000	EIDE BAILLY LLP	EI01838259	03/26/2025		8,040.00
	01	254432 ELEVATE 000	ELEVATE YOUR CLASSRO	2421	03/26/2025		1,600.00
	03	254433 FLEETPRI000	FLEETPRIDE	124347129	03/26/2025		141.87
	01	254434 GRAINGER001	GRAINGER WW INC	9442009842	03/26/2025		168.72
	01	254435 JW PEPPE000	JW PEPPER & SON, INC	367417736	03/26/2025		35.00
	01	254436 LTC ADMIN000	LTC ADMINISTRATION	LTC ADMIN	03/26/2025		4,889.43
		254437 MARCO TE001	MARCO TECHNOLOGIES,		03/26/2025		0.00
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		159.84
	10	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		155.59
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		150.43
	20	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		229.48
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		125.59
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		1,028.20
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		992.45
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		3,305.39
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		739.80
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		193.43
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		215.28
	04	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		215.28
	10	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		119.56
	04	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		143.66
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		149.40
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		185.20
	03	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		164.20
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		189.42
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		189.42
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		568.26
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		189.42
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		467.82
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		2,005.94
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		1,901.63
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		1,500.25
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		876.85
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		929.75
	01	254438 MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025		41.24

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	162.09
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	330.20
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	392.26
	10	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	258.29
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	30.00
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-3,305.39
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-75.00
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-159.84
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-150.43
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-992.45
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-1,028.20
	01	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-125.59
	10	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-155.59
	20	254438	MARCO TE001	MARCO TECHNOLOGIES,	551372139-	03/26/2025	-229.48
	01	254439	MENARDS 002	MENARDS	6547	03/26/2025	293.52
	01	254440	NDSU ATH000	NDSU ATHLETICS	BAND	03/26/2025	300.00
	03	254441	NORTH CE005	NORTH CENTRAL BUS, I	321656	03/26/2025	751.67
	03	254441	NORTH CE005	NORTH CENTRAL BUS, I	321468	03/26/2025	1,603.70
	03	254442	NORTH CE008	NORTH CENTRAL INTERN	X202240408	03/26/2025	138.64
	01	254443	OFFICDEP000	OFFICE DEPOT	4167264500	03/26/2025	185.80
	01	254443	OFFICDEP000	OFFICE DEPOT	4167264470	03/26/2025	179.92
	01	254443	OFFICDEP000	OFFICE DEPOT	4167264470	03/26/2025	0.00
	01	254443	OFFICDEP000	OFFICE DEPOT	4167264470	03/26/2025	375.00
	01	254443	OFFICDEP000	OFFICE DEPOT	4167264470	03/26/2025	51.37
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	2,233.04
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	45,832.71
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	17.50
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	12,559.97
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	12,320.48
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	250.16
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	1,184.48
	02	254444	PERFORMA000	PERFORMANCE FOODSERV	3/21/25	03/26/2025	103.31
	01	254445	PINNACLE000	PINNACLE MARKETING G	78380	03/26/2025	79.00
	01	254446	RENNEHAR001	RENNEBERG HARDWOODS,	00038786	03/26/2025	1,712.73
	01	254447	RESERVE 000	RESERVE ACCOUNT Pitn	250324GG	03/26/2025	2,500.00
	03	254448	ROGER'S 000	ROGER'S TWO WAY RAD	27350	03/26/2025	1,425.00
	01	254449	STOLH&S0001	STOLHAMMER & SONS, I	16354	03/26/2025	320.00
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	1,065.23
	02	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	835.59
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	772.80
	10	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	135.24
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	309.12
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	4,747.20
	04	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	280.14
	04	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	154.56
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	386.40
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	77.28
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	270.48
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	77.28
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	4,471.20
	04	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	1,407.60
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	3,567.30
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	6,161.70
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	2,063.10
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	662.40
	01	254450	TEACHONC000	TEACHERS ON CALL	165454	03/26/2025	662.40

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	254450 TEACHONC000	TEACHERS ON CALL	165454	03/26/2025		1,428.30
	01	254450 TEACHONC000	TEACHERS ON CALL	165454	03/26/2025		207.00
	01	254450 TEACHONC000	TEACHERS ON CALL	165454	03/26/2025		855.60
	01	254450 TEACHONC000	TEACHERS ON CALL	165454	03/26/2025		220.80
	01	254450 TEACHONC000	TEACHERS ON CALL	165454	03/26/2025		1,076.40
	01	254451 THE UNDE000	THE UNDERTAKERS SCHO	prom dj 20	03/26/2025		1,000.00
	01	254452 ANOKA 000	ANOKA HIGH SCHOOL	206	03/26/2025		120.00
	01	254453 JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	03/26/2025		2,573.33
	01	254454 MADISNAL000	MADISON NATIONAL LIF	1685883	03/26/2025		2,649.19
	03	254455 TIRESPLU001	TIRES PLUS	250703	03/26/2025		1,629.72
		254456 VERIZON 000	VERIZON WIRELESS		03/26/2025		0.00
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		509.86
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		270.34
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		59.52
	20	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		129.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		135.17
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		215.25
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		0.00
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	03	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		207.43
	04	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		72.26
	04	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		72.26
	05	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		85.65
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	20	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		95.65
	20	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		109.04
	20	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		46.13
	01	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		49.52
	04	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	04	254457 VERIZON 000	VERIZON WIRELESS	6108689119	03/26/2025		36.13
	01	254458 AMAZON C000	AMAZON CAPITAL SERVI	1NWL-YH3V	03/28/2025		59.59
	20	254458 AMAZON C000	AMAZON CAPITAL SERVI	17JP-DR31	03/28/2025		88.84
	20	254458 AMAZON C000	AMAZON CAPITAL SERVI	17JP-DR31	03/28/2025		88.83
	01	254458 AMAZON C000	AMAZON CAPITAL SERVI	17FH-C3NK-	03/28/2025		172.37
	20	254458 AMAZON C000	AMAZON CAPITAL SERVI	1K4Q-4MKL-	03/28/2025		65.77
	20	254458 AMAZON C000	AMAZON CAPITAL SERVI	1K4Q-4MKL-	03/28/2025		65.76
	01	254459 AUTO VAL001	AUTO VALUE	36508210	03/28/2025		63.46
	01	254459 AUTO VAL001	AUTO VALUE	36507958	03/28/2025		71.84
	01	254460 BARREJAR000	BARRETT, JAREN	#113	03/28/2025		250.00
	01	254461 BARREMIC000	BARRETT, MICHAEL	#112	03/28/2025		250.00
	20	254462 BELTRCOL000	BELTRAMI COUNTY-LICE	32825	03/28/2025		26.00
	04	254463 BIERSEBRU000	BIERSBORN, BRUCE	032720251	03/28/2025		30.00
	20	254464 BLICK AR000	BLICK ART MATERIALS	5113991	03/28/2025		263.57
	01	254465 BONDELO 000	BONDED LOCK & KEY, I	82028	03/28/2025		336.22
	01	254465 BONDELO 000	BONDED LOCK & KEY, I	81941	03/28/2025		5,000.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	254466 CENTURY 000	CENTURY ELECTRIC, IN	25633	03/28/2025	2,614.02
	03	254467 CINTAS C000	CINTAS CORPORATION	4224649037	03/28/2025	57.04
		254468 COLE PAI000	COLE PAPERS INC		03/28/2025	0.00
	01	254469 COLE PAI000	COLE PAPERS INC	34889	03/28/2025	-68.89
	01	254469 COLE PAI000	COLE PAPERS INC	10558802	03/28/2025	90.21
	01	254469 COLE PAI000	COLE PAPERS INC	34755	03/28/2025	-69.47
	01	254469 COLE PAI000	COLE PAPERS INC	34755	03/28/2025	-155.03
	01	254469 COLE PAI000	COLE PAPERS INC	10558800	03/28/2025	348.00
	01	254469 COLE PAI000	COLE PAPERS INC	10549613	03/28/2025	221.28
	01	254469 COLE PAI000	COLE PAPERS INC	10556431	03/28/2025	811.79
	01	254469 COLE PAI000	COLE PAPERS INC	10558801	03/28/2025	8.91
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	268.06
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	452.12
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	124.31
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	141.46
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	282.93
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	141.26
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	115.57
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	48.11
	01	254469 COLE PAI000	COLE PAPERS INC	10557200	03/28/2025	383.22
	01	254470 CONTRACT000	CONTRACT PAPER GROUP	4300953510	03/28/2025	25,527.60
	01	254471 DAVILCAR000	DAVILA, JR, CARLOS	#111	03/28/2025	250.00
	01	254472 DICKSPL&001	DICK'S PLUMBING & HE	03212025-B	03/28/2025	3,417.04
	01	254473 INNOVOFF000	INNOVATIVE OFFICE SO	SCN-129532	03/28/2025	-45.45
	01	254473 INNOVOFF000	INNOVATIVE OFFICE SO	IN4799158	03/28/2025	247.20
	01	254473 INNOVOFF000	INNOVATIVE OFFICE SO	IN4799158	03/28/2025	109.92
	01	254473 INNOVOFF000	INNOVATIVE OFFICE SO	IN4799158	03/28/2025	105.04
	01	254473 INNOVOFF000	INNOVATIVE OFFICE SO	IN4799158	03/28/2025	124.82
	01	254474 JOHNSCON000	JOHNSON CONTROLS, IN	1-13536066	03/28/2025	709.64
	01	254475 JOURDWES000	JOURDAIN, WES	#203	03/28/2025	500.00
	01	254476 LEARNWEL002	LEARNWELL	240784	03/28/2025	198.00
	01	254477 MARKSPLP001	MARKS PLUMBING PARTS	INV0022067	03/28/2025	236.31
	04	254478 NICKIE W000	NICKIE WELSH DBA SOC	4273	03/28/2025	20.00
	03	254479 NORTHDAL000	NORTHDAL OIL INC	4186	03/28/2025	742.00
	10	254480 OTTERTAI001	OTTER TAIL POWER CO	10073590	03/28/2025	407.20
	01	254480 OTTERTAI001	OTTER TAIL POWER CO	10073590	03/28/2025	950.14
	04	254481 PINSOCAN000	PINSONNEAULT, CANDIS	032720252	03/28/2025	30.00
	04	254482 REGENTS 001	REGENTS OF THE UNIVE	03262025	03/28/2025	700.00
	01	254483 SAFE KID000	SAFE KIDS WORLDWIDE	ORG774972	03/28/2025	190.00
	01	254484 STAPLES 007	STAPLES ADVANTAGE	6027682577	03/28/2025	105.12
	01	254484 STAPLES 007	STAPLES ADVANTAGE	6027682577	03/28/2025	98.14
	01	254484 STAPLES 007	STAPLES ADVANTAGE	6027682577	03/28/2025	168.50
	01	254484 STAPLES 007	STAPLES ADVANTAGE	6027682577	03/28/2025	98.50
	01	254484 STAPLES 007	STAPLES ADVANTAGE	6027682577	03/28/2025	252.75
	01	254485 STAR AUTO000	STAR AUTISM SUPPORT	31743	03/28/2025	4,125.00
	01	254486 STRONBRE000	STRONG, BRENDAN	#110	03/28/2025	500.00
	01	254487 STU'S AU000	STU'S AUTO ELECTRIC	45254	03/28/2025	984.29
	04	254488 SUNDOGHA000	SUNDOG HANDMADE	000460	03/28/2025	120.00
	01	254489 TAG-UP 000	TAG-UP	292857R	03/28/2025	189.00
	01	254489 TAG-UP 000	TAG-UP	292857R	03/28/2025	189.00
	01	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	714.15
	02	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	825.93
	01	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	463.68
	01	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	463.68
	01	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	2,851.04
	04	254490 TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	531.30

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	77.28
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	309.12
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	77.28
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	318.78
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	2,373.60
	04	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	724.50
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	2,801.40
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	2,932.50
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	1,945.80
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	1,297.20
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	324.30
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	841.80
	01	254490	TEACHONC000	TEACHERS ON CALL	165699	03/28/2025	103.50
	01	254491	VERIZON 000	VERIZON WIRELESS	6108927995	03/28/2025	155.04
	03	254492	VESTIS 000	VESTIS	2630374436	03/28/2025	27.85
	03	254492	VESTIS 000	VESTIS	2630380718	03/28/2025	42.67
	20	254493	WILD PIN000	WILD PINES SPEECH TH	23-0061	03/28/2025	6,006.78
	01	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	17,982.48
	04	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	623.25
	10	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	579.44
	20	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	1,010.36
	01	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	186.80
	04	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	3.00
	10	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	0.70
	20	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	21.50
	02	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	5.00
	03	254494	BEMIDEDA001	BEMIDJI EDUCATION AS	20250331AD	03/31/2025	5.00
	01	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	9,075.75
	02	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	290.00
	03	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	620.00
	04	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	620.00
	05	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	222.00
	10	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	136.50
	20	254495	CITISTRE000	CITISTREETMN	20250331AF	03/31/2025	705.75
	01	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	3,426.90
	02	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	35.19
	03	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	335.07
	04	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	184.96
	10	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	91.30
	20	254496	EDMNBEMI000	EDUCATION MINNESOTA	20250331AD	03/31/2025	138.37
		254497	FEDERTAX001	FEDERAL TAXES		03/31/2025	0.00
		254498	FEDERTAX001	FEDERAL TAXES		03/31/2025	0.00
		254499	FEDERTAX001	FEDERAL TAXES		03/31/2025	0.00
	01	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	25,772.12
	02	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	830.04
	03	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	1,734.36
	04	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	1,055.75
	05	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	51.13
	10	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	658.59
	20	254500	FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	1,289.44
	01	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	131,194.72
	02	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	2,377.07
	03	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	5,752.23
	04	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	4,370.57
	05	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	267.14
	10	254500	FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	3,295.10

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR		DATE	
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	6,775.37
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	110,197.75
	02	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	3,549.20
	03	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	7,415.73
	04	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	4,514.37
	05	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	218.62
	10	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	2,816.01
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AF	03/31/2025	5,513.57
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	7,614.73
	02	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	695.00
	03	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	915.00
	04	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	517.69
	10	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	177.50
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	490.00
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	59.73
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	280.67
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	110,197.75
	02	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	3,549.20
	03	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	7,415.73
	04	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	4,514.37
	05	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	218.62
	10	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	2,816.01
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	5,513.57
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	25,772.12
	02	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	830.04
	03	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	1,734.36
	04	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	1,055.75
	05	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	51.13
	10	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	658.59
	20	254500 FEDERTAX001	FEDERAL TAXES	20250331AD	03/31/2025	1,289.44
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331BD	03/31/2025	8.99
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331BD	03/31/2025	151.21
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331BD	03/31/2025	35.36
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331BF	03/31/2025	151.21
	01	254500 FEDERTAX001	FEDERAL TAXES	20250331BF	03/31/2025	35.36
	01	254501 MNCHISUP001	MINNESOTA CHILD SUPP	20250331AD	03/31/2025	291.50
	01	254502 MSEA 001	MSEA	20250331AD	03/31/2025	110.39
	03	254502 MSEA 001	MSEA	20250331AD	03/31/2025	841.17
	01	254503 NW MN FO000	NORTHWEST MINNESOTA	20250331AD	03/31/2025	44.00
	04	254503 NW MN FO000	NORTHWEST MINNESOTA	20250331AD	03/31/2025	3.00
	01	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AD	03/31/2025	5,292.84
	03	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AD	03/31/2025	233.75
	04	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AD	03/31/2025	72.50
	10	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AD	03/31/2025	140.00
	20	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AD	03/31/2025	658.33
	01	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AF	03/31/2025	1,854.05
	03	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AF	03/31/2025	227.09
	04	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AF	03/31/2025	72.50
	20	254504 OMNI/AME000	OMNI/AMERIPRISE FINA	20250331AF	03/31/2025	241.67
	01	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AD	03/31/2025	999.91
	03	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AD	03/31/2025	45.00
	10	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AD	03/31/2025	65.00
	01	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AD	03/31/2025	300.00
	01	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AF	03/31/2025	784.17
	03	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AF	03/31/2025	14.79
	10	254505 OMNI/HOR000	OMNI/HORACE MANN	20250331AF	03/31/2025	45.84

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	3,888.58
	02	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	62.50
	04	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	111.66
	20	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	112.14
	01	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	6,350.00
	10	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	83.33
	20	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AD	03/31/2025	906.16
	01	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AF	03/31/2025	5,705.35
	02	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AF	03/31/2025	62.50
	04	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AF	03/31/2025	111.66
	10	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AF	03/31/2025	83.33
	20	254506	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250331AF	03/31/2025	604.17
	01	254507	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250331AF	03/31/2025	291.67
	03	254507	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250331AF	03/31/2025	16.25
	01	254507	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250331AD	03/31/2025	1,151.00
	03	254507	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250331AD	03/31/2025	36.11
	01	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	5,651.51
	02	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	131.00
	03	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	326.46
	04	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	1,100.00
	10	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	528.57
	20	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	983.33
	01	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	10,743.94
	02	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	453.33
	03	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	507.50
	04	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	210.00
	10	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	212.84
	20	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AD	03/31/2025	524.25
	01	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	11,082.32
	02	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	565.09
	03	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	328.68
	04	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	645.01
	10	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	533.07
	20	254508	OMNI/OPP000	OMNI/OPPENHEIMER	20250331AF	03/31/2025	1,160.58
	01	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AF	03/31/2025	1,774.62
	02	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AF	03/31/2025	41.67
	04	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AF	03/31/2025	145.34
	10	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AF	03/31/2025	291.67
	20	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AF	03/31/2025	41.67
	01	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	1,208.34
	10	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	208.34
	02	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	50.00
	04	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	62.00
	01	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	5,622.90
	10	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	275.00
	20	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	50.00
	04	254509	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250331AD	03/31/2025	160.00
	01	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	7,598.20
	02	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	354.91
	03	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	906.62
	04	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	153.67
	05	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	80.00
	10	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	1,077.15
	20	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AD	03/31/2025	355.83
	01	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	4,722.88
	02	254510	OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	326.41

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	254510 OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	712.84
	04	254510 OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	141.67
	05	254510 OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	80.00
	10	254510 OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	147.47
	20	254510 OMNI/THR000	OMNI/THRIVENT FINANC	20250331AF	03/31/2025	339.17
	01	254511 OMNI/VAL000	OMNI/VALIC	20250331AD	03/31/2025	100.00
	01	254511 OMNI/VAL000	OMNI/VALIC	20250331AF	03/31/2025	1,255.51
	01	254511 OMNI/VAL000	OMNI/VALIC	20250331AD	03/31/2025	2,023.96
	01	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AF	03/31/2025	1,096.92
	03	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AF	03/31/2025	134.17
	20	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AF	03/31/2025	45.79
	01	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AD	03/31/2025	3,661.50
	03	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AD	03/31/2025	300.00
	20	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AD	03/31/2025	100.00
	01	254512 OMNI/VAN000	OMNI/VANGUARD	20250331AD	03/31/2025	620.00
		254513 STATEMIR001	STATE OF MINNESOTA P		03/31/2025	0.00
	01	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	36,177.48
	02	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	4,260.10
	03	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	8,775.73
	04	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	1,902.05
	05	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	270.43
	10	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	273.37
	20	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	1,379.14
	10	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AF	03/31/2025	143.89
	01	254514 STATEMIR001	STATE OF MINNESOTA P	20250331BD	03/31/2025	46.50
	01	254514 STATEMIR001	STATE OF MINNESOTA P	20250331BF	03/31/2025	53.66
	01	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	31,353.77
	02	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	3,692.10
	03	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	7,605.67
	04	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	1,648.44
	05	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	234.37
	10	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	236.92
	20	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	1,195.29
	10	254514 STATEMIR001	STATE OF MINNESOTA P	20250331AD	03/31/2025	95.86
	01	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AF	03/31/2025	108,411.95
	04	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AF	03/31/2025	3,409.27
	10	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AF	03/31/2025	3,582.42
	20	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AF	03/31/2025	6,331.81
	01	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AD	03/31/2025	96,021.96
	04	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AD	03/31/2025	3,019.63
	10	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AD	03/31/2025	3,173.01
	20	254515 STATEMIT001	STATE OF MINNESOTA -	20250331AD	03/31/2025	5,608.18
	01	254515 STATEMIT001	STATE OF MINNESOTA -	20250331BF	03/31/2025	150.80
	01	254515 STATEMIT001	STATE OF MINNESOTA -	20250331BD	03/31/2025	133.57
	01	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	1,949.03
	02	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	165.00
	03	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	330.00
	04	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	150.00
	10	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	53.50
	20	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	90.00
	01	254516 STATETAX001	STATE TAXES	20250331BD	03/31/2025	5.08
	01	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	67,337.53
	02	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	1,609.48
	03	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	3,529.86
	04	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	2,178.71
	05	254516 STATETAX001	STATE TAXES	20250331AD	03/31/2025	137.15

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	10	254516	STATETAX001	STATE TAXES	20250331AD	03/31/2025	1,792.92
	20	254516	STATETAX001	STATE TAXES	20250331AD	03/31/2025	3,449.48
	01	254516	STATETAX001	STATE TAXES	20250331AD	03/31/2025	0.00
	01	254517	UNITEWAO001	UNITED WAY OF BEMIDJ	20250331AD	03/31/2025	253.00
	02	254517	UNITEWAO001	UNITED WAY OF BEMIDJ	20250331AD	03/31/2025	5.00
	20	254517	UNITEWAO001	UNITED WAY OF BEMIDJ	20250331AD	03/31/2025	59.00
	01	254518	WEX 000	WEX	20250331AF	03/31/2025	433.28
	20	254518	WEX 000	WEX	20250331AF	03/31/2025	54.16
	01	254518	WEX 000	WEX	20250331AD	03/31/2025	8,974.94
	02	254518	WEX 000	WEX	20250331AD	03/31/2025	519.36
	03	254518	WEX 000	WEX	20250331AD	03/31/2025	426.18
	04	254518	WEX 000	WEX	20250331AD	03/31/2025	920.13
	10	254518	WEX 000	WEX	20250331AD	03/31/2025	826.69
	20	254518	WEX 000	WEX	20250331AD	03/31/2025	679.23
	01	254518	WEX 000	WEX	20250331AD	03/31/2025	28,341.27
	02	254518	WEX 000	WEX	20250331AD	03/31/2025	2,329.20
	03	254518	WEX 000	WEX	20250331AD	03/31/2025	2,224.80
	04	254518	WEX 000	WEX	20250331AD	03/31/2025	1,604.48
	05	254518	WEX 000	WEX	20250331AD	03/31/2025	71.66
	10	254518	WEX 000	WEX	20250331AD	03/31/2025	616.21
	20	254518	WEX 000	WEX	20250331AD	03/31/2025	1,234.16
	01	254518	WEX 000	WEX	20250331AF	03/31/2025	65.54
	20	254518	WEX 000	WEX	20250331AF	03/31/2025	42.79
	01	254519	WHITE EA004	WHITE EARTH NATION	20250331AD	03/31/2025	290.50
	01	202400113	SANFORD 011	SANFORD HEALTH PLAN	100803-020	03/05/2025	558,979.99
	01	202400114	DELTADEN001	DELTA DENTAL	CNS0001776	03/05/2025	41,003.04
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	3212500037	03/07/2025	366.27
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	AALGAARD-1	03/07/2025	1,736.70
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	AMDAHL-1	03/07/2025	342.38
	02	202400115	BANKOFMO000	BANK OF MONTREALMC	BOHLMAN-1	03/07/2025	24.48
	02	202400115	BANKOFMO000	BANK OF MONTREALMC	BOHLMAN-2	03/07/2025	66.44
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-1	03/07/2025	116.81
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-2	03/07/2025	37.36
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	03/07/2025	93.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	03/07/2025	180.24
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	CHRISTIANS	03/07/2025	739.88
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	CHRISTIANS	03/07/2025	130.49
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	CLYDE-1	03/07/2025	38.22
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	CLYDE-2	03/07/2025	18.17
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	CLYDE-3	03/07/2025	34.33
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	CRONIN-1	03/07/2025	189.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	03/07/2025	125.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE-	03/07/2025	348.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	ISAAC-1	03/07/2025	290.00
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-1	03/07/2025	14.99
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-2	03/07/2025	325.28
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-3	03/07/2025	295.30
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-4	03/07/2025	420.71
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-6	03/07/2025	121.92
	04	202400115	BANKOFMO000	BANK OF MONTREALMC	JESSEN-7	03/07/2025	73.95
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-1	03/07/2025	25.00
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-2	03/07/2025	565.00
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-3	03/07/2025	25.00
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-4	03/07/2025	2.15
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-5	03/07/2025	2.15
	05	202400115	BANKOFMO000	BANK OF MONTREALMC	JOHNSON-6	03/07/2025	100.00

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	05	202400115	BANKOFM0000	BANK OF MONTREALMC	JOHNSON-7	03/07/2025	100.00
	05	202400115	BANKOFM0000	BANK OF MONTREALMC	JOHNSON-8	03/07/2025	0.54
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	JOHNSON-9	03/07/2025	111.20
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	KENNEDY-1	03/07/2025	49.45
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-1	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-2	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-3	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-4	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-5	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-6	03/07/2025	210.86
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-7	03/07/2025	210.86
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-8	03/07/2025	1,907.40
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	LEXIE-9	03/07/2025	730.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	M. JESSEN-	03/07/2025	1,305.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-1	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-10	03/07/2025	182.12
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-11	03/07/2025	182.12
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-12	03/07/2025	182.12
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-13	03/07/2025	495.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-2	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-3	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-4	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-5	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-6	03/07/2025	161.27
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-7	03/07/2025	348.28
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-8	03/07/2025	348.28
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MCRAE-9	03/07/2025	1,750.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	MEIERS-1	03/07/2025	89.97
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-1	03/07/2025	68.46
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-2	03/07/2025	65.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-3	03/07/2025	456.54
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-4	03/07/2025	167.65
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-5	03/07/2025	176.28
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-6	03/07/2025	84.02
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	NEWBY-7	03/07/2025	171.59
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	OLSON-1	03/07/2025	66.97
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	OLSON-2	03/07/2025	135.67
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-1	03/07/2025	14.62
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-1	03/07/2025	14.62
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-1	03/07/2025	14.61
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-2	03/07/2025	91.19
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-2	03/07/2025	91.19
	20	202400115	BANKOFM0000	BANK OF MONTREALMC	PLAIA-2	03/07/2025	91.21
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-1	03/07/2025	20.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-2	03/07/2025	13.19
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-3	03/07/2025	24.17
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-4	03/07/2025	20.00
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-5	03/07/2025	24.17
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	PORTER-6	03/07/2025	13.19
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-1	03/07/2025	185.11
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-10	03/07/2025	391.16
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-2	03/07/2025	385.39
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-3	03/07/2025	84.06
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-4	03/07/2025	41.94
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-5	03/07/2025	41.94
	01	202400115	BANKOFM0000	BANK OF MONTREALMC	SANFORD-6	03/07/2025	41.94

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	SANFORD-7	03/07/2025	41.94
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	03/07/2025	164.10
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	03/07/2025	81.30
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN-	03/07/2025	99.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	UNAUTHORIZ	03/07/2025	6,455.80
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-1	03/07/2025	91.82
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-10	03/07/2025	27.59
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-10	03/07/2025	27.58
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-11	03/07/2025	165.73
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-11	03/07/2025	165.72
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-12	03/07/2025	34.15
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-13	03/07/2025	85.36
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-13	03/07/2025	85.35
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-14	03/07/2025	82.25
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-15	03/07/2025	271.11
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-15	03/07/2025	271.11
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-16	03/07/2025	69.36
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-17	03/07/2025	550.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-18	03/07/2025	550.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-19	03/07/2025	560.00
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-2	03/07/2025	19.61
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-2	03/07/2025	19.60
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-20	03/07/2025	550.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-21	03/07/2025	560.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-22	03/07/2025	550.00
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-3	03/07/2025	118.54
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-4	03/07/2025	0.99
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-4	03/07/2025	0.99
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-5	03/07/2025	10.25
	20	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-5	03/07/2025	10.24
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-6	03/07/2025	134.84
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-7	03/07/2025	29.76
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-8	03/07/2025	21.44
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WADENA-9	03/07/2025	79.92
	01	202400115	BANKOFMO000	BANK OF MONTREALMC	WHITTINGTO	03/07/2025	1,585.95
	01	202400116	MNDEPTOF001	MN DEPT OF REVENUE	1-159-899-	03/17/2025	670.19
	07	202400117	US BANK001	US BANK	2810083	03/21/2025	1,890,000.00
	07	202400117	US BANK001	US BANK	2810083	03/21/2025	552,562.50
	01	202400118	WEX HEAL000	WEX HEALTH, INC.	0002122640	03/26/2025	1,319.50
	01	202400119	AFLAC 000	AFLAC	572041	03/28/2025	8,323.32
	01	202400120	USABLE L000	USABLE LIFE	VOL LIFE 0	03/28/2025	2,567.60
	01	202400121	MNDEPTOF001	MN DEPT OF REVENUE	1-626-618-	03/28/2025	1,357.41
	03	202400121	MNDEPTOF001	MN DEPT OF REVENUE	1-626-618-	03/28/2025	286.66
					Totals for checks		7,313,320.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,525,977.54	24,698.90	592,414.21	3,143,090.65
02	FOOD SERVICES	53,705.16	-91.15	206,685.76	260,299.77
03	TRANSPORTATION	114,920.18	0.00	462,337.82	577,258.00
04	COMMUNITY SERVICES	73,803.57	60.00	22,101.29	95,964.86
05	CAPITAL EXPENDITURE	3,803.22	0.00	456,392.38	460,195.60
06	BUILDING CONSTRUCTION	0.00	0.00	85,564.18	85,564.18
07	DEBT SERVICE	0.00	0.00	2,442,562.50	2,442,562.50
10	SPECIAL PROGRAMS	53,040.37	0.00	9,055.76	62,096.13
20	FEDERAL PROGRAMS	104,674.89	0.00	81,613.46	186,288.35
***	Fund Summary Totals ***	2,929,924.93	24,667.75	4,358,727.36	7,313,320.04

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

