BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **AUGUST 18, 2025**

TO: **ISD #31 BOARD OF EDUCATION**

FROM: **ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

SUBJECT: **CURRENT BILLS**

COMMENTS:

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

Current Bills (JULY 2025)	255875-256242 & 202500002-202500029	$6,029,389.85

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	19TQ-9NYR-	07/02/2025	39.78
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	19TQ-9NYR-	07/02/2025	125.66
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	19TQ-9NYR-	07/02/2025	92.82
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	1XC7-NDQF-	07/02/2025	37.19
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	1XC7-NDQF-	07/02/2025	37.19
	01	255875	AMAZON C000	AMAZON CAPITAL SERVI	1H1W-7Q6N-	07/02/2025	-92.82
	03	255875	AMAZON C000	AMAZON CAPITAL SERVI	1WCP-GKGQ-	07/02/2025	52.57
	04	255875	AMAZON C000	AMAZON CAPITAL SERVI	19JW-CJTM	07/02/2025	23.96
	04	255875	AMAZON C000	AMAZON CAPITAL SERVI	1KVL-4HVJ-	07/02/2025	35.92
	01	255876	ARBITERS000	ARBITERSPORTS LLC	INV70340	07/02/2025	343.00
	01	255876	ARBITERS000	ARBITERSPORTS LLC	INV70793	07/02/2025	3,450.00
	01	255877	ARK SPOR000	ARK SPORTS (DBA KJ B	7794	07/02/2025	8,410.00
	02	255878	BAILEERI000	BAILEY-JOHNSON, ERIK	063025 MEA	07/02/2025	19.00
	01	255879	BATTERY 002	BATTERY WHOLESALE .C	266768BEM	07/02/2025	217.65
	01	255880	BELTRCOS005	BELTRAMI COUNTY SOLI	S51246	07/02/2025	329.65
	01	255881	BEMIDBUS000	BEMIDJI BUS LINES	BBL 6/23/2	07/02/2025	6,049.96
	01	255882	BEMIDROO000	BEMIDJI ROOFING INC.	8226	07/02/2025	325.00
	01	255883	BEMYOUBA001	BEMIDJI YOUTH BASEBA	4/22/25 st	07/02/2025	3,000.00
	01	255884	BIG APPL000	BIG APPLE BAGELS	1535	07/02/2025	669.04
	01	255885	BONDELO 000	BONDED LOCK & KEY, I	83757	07/02/2025	580.00
	01	255886	BORDER S001	BORDER STATES ELECTR	930554134	07/02/2025	53.99
	01	255887	BOYER ME000	BOYER MECHANICAL SER	16164	07/02/2025	90.00
	01	255887	BOYER ME000	BOYER MECHANICAL SER	16163	07/02/2025	90.00
	02	255888	CINTAS C000	CINTAS CORPORATION	6/27/25	07/02/2025	726.66
	01	255889	CLARIGLA000	CLARITY GLASS	70245	07/02/2025	167.38
		255890	COLE PAI000	COLE PAPERS INC		07/02/2025	0.00
		255891	COLE PAI000	COLE PAPERS INC		07/02/2025	0.00
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	550.90
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	118.48
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	85.36
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	1,197.18
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	565.60
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	424.20
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	222.56
	01	255892	COLE PAI000	COLE PAPERS INC	10581812	07/02/2025	-222.56
	05	255892	COLE PAI000	COLE PAPERS INC	10593467	07/02/2025	9,200.00
	01	255892	COLE PAI000	COLE PAPERS INC	10591527	07/02/2025	826.65
	01	255892	COLE PAI000	COLE PAPERS INC	10593469	07/02/2025	71.66
	01	255892	COLE PAI000	COLE PAPERS INC	10593469	07/02/2025	488.52
	01	255892	COLE PAI000	COLE PAPERS INC	10585635	07/02/2025	-74.19
	01	255892	COLE PAI000	COLE PAPERS INC	10585635	07/02/2025	74.19
	01	255892	COLE PAI000	COLE PAPERS INC	8102500527	07/02/2025	1,104.02
	01	255892	COLE PAI000	COLE PAPERS INC	10588335	07/02/2025	107.19
	01	255892	COLE PAI000	COLE PAPERS INC	10588335	07/02/2025	65.67
	01	255892	COLE PAI000	COLE PAPERS INC	10585634	07/02/2025	275.55
	01	255892	COLE PAI000	COLE PAPERS INC	10585634	07/02/2025	445.13
	01	255892	COLE PAI000	COLE PAPERS INC	10585634	07/02/2025	-445.13
	05	255893	DAKOTA S000	DAKOTA SUPPLY GROUP	S104656544	07/02/2025	484.59
	05	255893	DAKOTA S000	DAKOTA SUPPLY GROUP	S104656544	07/02/2025	17.19
	05	255893	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389	07/02/2025	176.51
	05	255893	DAKOTA S000	DAKOTA SUPPLY GROUP	S104656544	07/02/2025	44.07
	05	255893	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389	07/02/2025	384.03
	03	255894	DEEP ROC000	DEEP ROCK CHIROPRACT	06/25/25	07/02/2025	100.00
	01	255895	ECOLAB P000	ECOLAB PEST ELIM DIV	8377969	07/02/2025	508.27
	02	255895	ECOLAB P000	ECOLAB PEST ELIM DIV	8377970	07/02/2025	412.97
	03	255896	EDLUND C000	EDLUND CHIROPRACTIC	5890	07/02/2025	100.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	06	255897	EIDE BAI000	EIDE BAILLY LLP	EI01897616	07/02/2025	5,406.00
	01	255898	FOLLETT 003	FOLLETT * CONTENT SO	577644F	07/02/2025	24.74
	01	255899	FRONTLIN000	FRONTLINE TECHNOLOGI	217058	07/02/2025	6,223.93
	01	255900	HERC-U-L001	HERC-U-LIFT	w682989-1	07/02/2025	167.00
	01	255900	HERC-U-L001	HERC-U-LIFT	w382996-1	07/02/2025	167.00
	01	255900	HERC-U-L001	HERC-U-LIFT	w683058-1	07/02/2025	173.26
	01	255900	HERC-U-L001	HERC-U-LIFT	w682965-1	07/02/2025	167.00
	01	255900	HERC-U-L001	HERC-U-LIFT	w682095-1	07/02/2025	167.00
	01	255900	HERC-U-L001	HERC-U-LIFT	w682072-1	07/02/2025	167.00
	01	255901	HIRSH 000	HIRSHFIELD'S DECORAT	38065460	07/02/2025	446.00
	05	255902	IEA, INC000	IEA, INC.	00058476	07/02/2025	3,063.50
	01	255903	JOHN HAN000	JOHN HANCOCK FINANCI	4005646594	07/02/2025	2,573.33
	01	255904	JOSTENS 000	JOSTENS INC	1409131	07/02/2025	5,851.17
	01	255905	LIBERTY 001	LIBERTY MUTUAL INSUR	15150545	07/02/2025	502,583.00
	01	255906	LTC ADMI000	LTC ADMINISTRATION	LTC Admin	07/02/2025	5,195.96
	01	255907	MADISNAL000	MADISON NATIONAL LIF	1703005	07/02/2025	2,466.31
	01	255908	MARCOTEC000	MARCO TECHNOLOGIES,	INV4030658	07/02/2025	16.11
	03	255909	MENARDS 002	MENARDS	12272	07/02/2025	79.18
	01	255909	MENARDS 002	MENARDS	12269	07/02/2025	23.96
	01	255909	MENARDS 002	MENARDS	12092	07/02/2025	89.98
	01	255909	MENARDS 002	MENARDS	11791	07/02/2025	112.97
	01	255909	MENARDS 002	MENARDS	11745	07/02/2025	3.85
	01	255909	MENARDS 002	MENARDS	11757	07/02/2025	22.99
	03	255910	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10329	07/02/2025	1,364.50
	03	255910	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10635	07/02/2025	858.00
	03	255910	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10323	07/02/2025	5,874.55
	03	255910	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10337	07/02/2025	2,602.27
	03	255911	NORTH CE008	NORTH CENTRAL INTERN	X202245712	07/02/2025	801.28
	03	255911	NORTH CE008	NORTH CENTRAL INTERN	X202245724	07/02/2025	440.00
	03	255911	NORTH CE008	NORTH CENTRAL INTERN	X202245801	07/02/2025	-312.50
	05	255912	NORTHLA 000	NORTHLAND FIRE PROTE	06/25 HOOD	07/02/2025	2,257.00
	03	255913	NORTHLAK000	NORTHERN LAKES VENDI	5820:37689	07/02/2025	10.00
	10	255914	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/02/2025	429.68
	01	255914	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/02/2025	1,002.60
	02	255915	PANOGOLD001	PAN 'O' GOLD	6/27/25	07/02/2025	421.25
	03	255916	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	07/02/2025	71.50
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	341.76
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	4,973.38
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	1,777.47
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	2,390.42
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	89.51
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	3,896.86
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	293.75
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	11,609.30
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	2,243.62
	02	255917	PERFORMA000	PERFORMANCE FOODSERV	6/27/25	07/02/2025	907.01
	01	255918	PERMABND000	PERMA-BOUND BOOKS	2016142-03	07/02/2025	2,769.80
	01	255919	PLTW 000	PLTW	497323	07/02/2025	3,200.00
	01	255920	PORTABLE001	PORT-ABLE JOHN RENTA	12213	07/02/2025	1,650.00
	01	255920	PORTABLE001	PORT-ABLE JOHN RENTA	12213	07/02/2025	1,250.00
	01	255920	PORTABLE001	PORT-ABLE JOHN RENTA	12213	07/02/2025	900.00
	01	255920	PORTABLE001	PORT-ABLE JOHN RENTA	12213	07/02/2025	650.00
	02	255921	RAPHAELS001	RAPHAELS BAKERY CAFE	10951	07/02/2025	136.00
		255922	REGION 000	REGION I		07/02/2025	0.00
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.40
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.40
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.41
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.41
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.41
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.41
	01	255923	REGION 000	REGION I	15264	07/02/2025	983.40
	01	255924	REGION 5000	REGION 5AA - MSHSL	5/29/25 vb	07/02/2025	2,650.00
	01	255925	ROSSLEWS000	ROSS LEWIS SIGN CO.	42732	07/02/2025	63.00
	01	255926	SCHMIMUT000	SCHMITT DIRECTOR CEN	6565992	07/02/2025	150.00
	01	255926	SCHMIMUT000	SCHMITT DIRECTOR CEN	6565987	07/02/2025	160.00
	01	255927	SCHWAHAN001	SCHWARTZ, HANNAH	6/24/25	07/02/2025	192.89
	02	255928	SEVERJON000	SEVERSON, JON	063025 MEA	07/02/2025	46.65
	01	255929	SHIFFEQS001	SHIFFLER EQUIPMENT S	10026598-0	07/02/2025	430.22
	01	255930	SKEETSTI001	SKEETER STITCH, INC	54360	07/02/2025	178.20
	01	255931	SKYWARD 000	SKYWARD	0000236985	07/02/2025	108,781.00
	01	255931	SKYWARD 000	SKYWARD	0000239179	07/02/2025	298.00
	02	255932	SYSCO 000	SYSCO NORTH DAKOTA,	253870791	07/02/2025	102.73
	05	255933	T&K ROLL000	T&K ROLLOFFS LLC	24838	07/02/2025	722.00
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168587	07/02/2025	1,138.50
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	1,055.70
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	1,580.80
	04	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	77.28
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	231.84
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	77.28
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	154.56
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	135.24
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	154.56
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	1,414.50
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	2,373.60
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	662.40
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	1,656.00
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	621.00
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	662.40
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	517.50
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168485	07/02/2025	220.80
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168695	07/02/2025	1,345.50
	01	255934	TEACHONC000	TEACHERS ON CALL- DO	168695	07/02/2025	110.40
	01	255935	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	07/02/2025	71.96
	01	255935	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	07/02/2025	42.67
	05	255935	UNITEPAR000	UNITED PARCEL SERVIC	0000005577	07/02/2025	51.06
	01	255936	USABLE L000	USABLE LIFE	USABLE GTL	07/02/2025	9,718.90
	01	255937	VERIZON 000	VERIZON WIRELESS	6116435446	07/02/2025	155.14
	01	255938	A&K CONT002	A&K CONTRACTING	3573	07/10/2025	11,998.00
	01	255938	A&K CONT002	A&K CONTRACTING	3573	07/29/2025	-11,998.00
		255939	ACE ONT001	ACE ON THE LAKE		07/10/2025	0.00
		255940	ACE ONT001	ACE ON THE LAKE		07/10/2025	0.00
		255941	ACE ONT001	ACE ON THE LAKE		07/10/2025	0.00
	01	255942	ACE ONT001	ACE ON THE LAKE	1314927	07/10/2025	39.57
	01	255942	ACE ONT001	ACE ON THE LAKE	1319416	07/10/2025	32.37
	01	255942	ACE ONT001	ACE ON THE LAKE	1304130	07/10/2025	58.48
	01	255942	ACE ONT001	ACE ON THE LAKE	1314828	07/10/2025	26.98
	01	255942	ACE ONT001	ACE ON THE LAKE	1304737	07/10/2025	7.50
	01	255942	ACE ONT001	ACE ON THE LAKE	1308520	07/10/2025	236.78
	01	255942	ACE ONT001	ACE ON THE LAKE	1307733	07/10/2025	40.48
	01	255942	ACE ONT001	ACE ON THE LAKE	1312799	07/10/2025	60.28
	01	255942	ACE ONT001	ACE ON THE LAKE	1319877	07/10/2025	46.78

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	255942	ACE ONT001	ACE ON THE LAKE	1315870	07/10/2025	182.92
	01	255942	ACE ONT001	ACE ON THE LAKE	1311749	07/10/2025	28.17
	01	255942	ACE ONT001	ACE ON THE LAKE	1307862	07/10/2025	44.95
	01	255942	ACE ONT001	ACE ON THE LAKE	1304300	07/10/2025	80.99
	01	255942	ACE ONT001	ACE ON THE LAKE	1311624	07/10/2025	16.35
	01	255942	ACE ONT001	ACE ON THE LAKE	1316182	07/10/2025	44.22
	01	255942	ACE ONT001	ACE ON THE LAKE	1304736	07/10/2025	7.19
	01	255942	ACE ONT001	ACE ON THE LAKE	1308527	07/10/2025	4.83
	01	255942	ACE ONT001	ACE ON THE LAKE	1315152	07/10/2025	0.50
	05	255942	ACE ONT001	ACE ON THE LAKE	1315357	07/10/2025	264.32
	01	255942	ACE ONT001	ACE ON THE LAKE	1320937	07/10/2025	89.96
	01	255942	ACE ONT001	ACE ON THE LAKE	1320701	07/10/2025	123.27
	01	255942	ACE ONT001	ACE ON THE LAKE	1320902	07/10/2025	25.18
	01	255942	ACE ONT001	ACE ON THE LAKE	1320354	07/10/2025	33.27
	01	255942	ACE ONT001	ACE ON THE LAKE	1319871	07/10/2025	784.65
	01	255943	BATTERY 002	BATTERY WHOLESALE .C	267138BEM	07/10/2025	129.23
	01	255943	BATTERY 002	BATTERY WHOLESALE .C	260304BEM	07/10/2025	-20.00
	01	255943	BATTERY 002	BATTERY WHOLESALE .C	262002BEM	07/10/2025	-96.48
	01	255944	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	07/10/2025	695.98
	01	255944	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	07/10/2025	2,551.49
	01	255944	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	07/10/2025	2,266.83
	01	255944	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	07/10/2025	9,326.52
	01	255945	BEMIDBUS000	BEMIDJI BUS LINES	6/27/25 MB	07/10/2025	9,327.20
	01	255946	BEMIDCOO000	BEMIDJI COOP ASSN	201073	07/10/2025	2,496.28
	01	255946	BEMIDCOO000	BEMIDJI COOP ASSN	201078	07/10/2025	1,205.64
	01	255947	BEMIDWES000	CENTRAL MCGOWAN	0001006102	07/10/2025	19.00
	01	255947	BEMIDWES000	CENTRAL MCGOWAN	0001010350	07/10/2025	218.90
	01	255947	BEMIDWES000	CENTRAL MCGOWAN	0001004547	07/10/2025	64.36
	01	255947	BEMIDWES000	CENTRAL MCGOWAN	0001011603	07/10/2025	95.04
	01	255947	BEMIDWES000	CENTRAL MCGOWAN	0000390949	07/10/2025	50.75
	05	255948	BESSLER 000	BESSLER ELECTRIC	5931	07/10/2025	20,850.00
	05	255948	BESSLER 000	BESSLER ELECTRIC	5951	07/10/2025	28,870.00
	01	255949	BIG APPL000	BIG APPLE BAGELS	1537	07/10/2025	101.97
	01	255949	BIG APPL000	BIG APPLE BAGELS	1536	07/10/2025	183.96
	01	255950	BLICK AR000	BLICK ART MATERIALS	5622824	07/10/2025	-4,286.00
	01	255950	BLICK AR000	BLICK ART MATERIALS	5253427	07/10/2025	-79.85
	01	255950	BLICK AR000	BLICK ART MATERIALS	517950	07/10/2025	4,486.00
	03	255951	BOBS ECP001	BOBS ECONO PUMP, INC	16807	07/10/2025	264.00
	03	255951	BOBS ECP001	BOBS ECONO PUMP, INC	90885	07/10/2025	235.00
	01	255952	CDW GOVE001	CDW GOVERNMENT INC	AE6UA2P	07/10/2025	31,882.00
	01	255952	CDW GOVE001	CDW GOVERNMENT INC	AE7CY9Y	07/10/2025	192,970.00
	03	255953	CINTAS C000	CINTAS CORPORATION	423486150	07/10/2025	58.56
	02	255953	CINTAS C000	CINTAS CORPORATION	6/30/25	07/10/2025	131.30
		255954	CITY BEM001	CITY OF BEMIDJI		07/10/2025	0.00
	01	255955	CITY BEM001	CITY OF BEMIDJI	005070-000	07/10/2025	1,873.12
	10	255955	CITY BEM001	CITY OF BEMIDJI	106182-000	07/10/2025	54.88
	01	255955	CITY BEM001	CITY OF BEMIDJI	106182-000	07/10/2025	128.05
	01	255955	CITY BEM001	CITY OF BEMIDJI	005027-000	07/10/2025	285.48
	01	255955	CITY BEM001	CITY OF BEMIDJI	110542-000	07/10/2025	3,501.38
	01	255955	CITY BEM001	CITY OF BEMIDJI	103322-000	07/10/2025	91.05
	01	255955	CITY BEM001	CITY OF BEMIDJI	006203-000	07/10/2025	105.18
	03	255955	CITY BEM001	CITY OF BEMIDJI	007047-000	07/10/2025	410.23
	01	255955	CITY BEM001	CITY OF BEMIDJI	008908-000	07/10/2025	3,985.27
	01	255955	CITY BEM001	CITY OF BEMIDJI	009734-000	07/10/2025	5,538.49
	01	255955	CITY BEM001	CITY OF BEMIDJI	009789-000	07/10/2025	42.44
	01	255955	CITY BEM001	CITY OF BEMIDJI	005056-000	07/10/2025	6,641.65

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255955	CITY BEM001	CITY OF BEMIDJI	005019-000	07/10/2025	1,813.32
	01	255956	COLE PAI000	COLE PAPERS INC	10595060	07/10/2025	69.54
	04	255957	COLLIMAR001	COLLINS, MARGARET	070325	07/10/2025	230.00
	01	255958	COUNTGEH000	HILL'S COUNTRY GREEN	D581	07/10/2025	239.81
	20	255959	CRONIN C000	CRONIN CONSULTING &	201	07/10/2025	1,375.00
	01	255960	CULLIGAN001	CULLIGAN	250X024020	07/10/2025	193.00
	01	255960	CULLIGAN001	CULLIGAN	250X024009	07/10/2025	390.20
	01	255960	CULLIGAN001	CULLIGAN	250X024006	07/10/2025	99.45
	01	255960	CULLIGAN001	CULLIGAN	250X024008	07/10/2025	445.00
	01	255960	CULLIGAN001	CULLIGAN	250X024090	07/10/2025	198.40
	05	255961	DAKOTA S000	DAKOTA SUPPLY GROUP	S104822575	07/10/2025	229.11
	01	255962	DICKSPL&001	DICK'S PLUMBING & HE	06052025-s	07/10/2025	885.29
	03	255963	EDLUND C000	EDLUND CHIROPRACTIC	4520	07/10/2025	100.00
	03	255964	FLEETPRI000	FLEETPRIDE	BEM019245	07/10/2025	763.89
	03	255964	FLEETPRI000	FLEETPRIDE	126523945	07/10/2025	956.14
	03	255964	FLEETPRI000	FLEETPRIDE	BEM19248	07/10/2025	1,347.08
	01	255965	FOLLETT 003	FOLLETT * CONTENT SO	536764F	07/10/2025	139.60
	20	255965	FOLLETT 003	FOLLETT * CONTENT SO	584166B	07/10/2025	1,248.18
	01	255965	FOLLETT 003	FOLLETT * CONTENT SO	582416F	07/10/2025	19.58
	01	255966	FORUM CO000	FORUM COMMUNICATIONS	MP92193062	07/10/2025	1,798.00
	05	255967	GRAINGER001	GRAINGER WW INC	9501157623	07/10/2025	220.46
	01	255968	HIRSH 000	HIRSHFIELD'S DECORAT	38065437	07/10/2025	229.22
	01	255968	HIRSH 000	HIRSHFIELD'S DECORAT	38065515	07/10/2025	613.88
	01	255969	JW PEPPE000	JW PEPPER & SON, INC	367575509	07/10/2025	10.25
		255970	LUEKENS 001	LUEKENS VILLAGE FOOD		07/10/2025	0.00
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	274368	07/10/2025	135.79
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	273520	07/10/2025	25.98
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	262072	07/10/2025	73.19
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	273572	07/10/2025	93.06
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	262768	07/10/2025	158.66
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	274633	07/10/2025	63.36
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	278689	07/10/2025	45.89
	02	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	266067	07/10/2025	8.44
	02	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	266067	07/10/2025	12.67
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	279390	07/10/2025	44.93
	01	255971	LUEKENS 001	LUEKENS VILLAGE FOOD	279391	07/10/2025	60.52
	10	255972	LUEKENS 002	LUEKENS VILLAGE FOOD	61037	07/10/2025	63.20
		255973	MARCO TE001	MARCO TECHNOLOGIES,		07/10/2025	0.00
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	159.84
	10	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	155.59
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	150.43
	20	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	229.48
	20	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	125.59
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	1,028.20
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	992.45
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	3,305.39
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	739.80
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	193.43
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	215.28
	04	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	215.28
	10	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	119.56
	04	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	143.66
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	149.40
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	185.20
	03	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	164.20
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	189.42

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	189.42
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	568.26
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	189.42
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	467.82
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	2,005.94
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	1,901.63
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	1,500.25
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	876.85
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	929.75
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	41.24
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	162.09
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	330.20
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	392.26
	10	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	258.29
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	30.00
	01	255974	MARCO TE001	MARCO TECHNOLOGIES,	557957883	07/10/2025	731.00
		255975	MENARDS 002	MENARDS		07/10/2025	0.00
	01	255976	MENARDS 002	MENARDS	12479	07/10/2025	173.90
	01	255976	MENARDS 002	MENARDS	12500	07/10/2025	352.92
	01	255976	MENARDS 002	MENARDS	12481	07/10/2025	35.95
	01	255976	MENARDS 002	MENARDS	12536	07/10/2025	500.27
	01	255976	MENARDS 002	MENARDS	12170	07/10/2025	93.30
	01	255976	MENARDS 002	MENARDS	12137	07/10/2025	211.55
	01	255976	MENARDS 002	MENARDS	12084	07/10/2025	618.08
	03	255977	MIDWEBUS000	MIDWEST BUS PARTS, I	INV9742	07/10/2025	765.16
	03	255977	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10637	07/10/2025	15.16
	03	255977	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10925	07/10/2025	65.53
	03	255977	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10938	07/10/2025	1,193.10
	03	255977	MIDWEBUS000	MIDWEST BUS PARTS, I	INV10926	07/10/2025	298.79
	01	255978	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/10/2025	1,959.20
		255979	NAPAAUTO001	NAPA AUTO PARTS		07/10/2025	0.00
	01	255980	NAPAAUTO001	NAPA AUTO PARTS	604119	07/10/2025	68.52
	01	255980	NAPAAUTO001	NAPA AUTO PARTS	604402	07/10/2025	215.33
	03	255980	NAPAAUTO001	NAPA AUTO PARTS	602757	07/10/2025	34.58
	03	255980	NAPAAUTO001	NAPA AUTO PARTS	602718	07/10/2025	309.40
	03	255980	NAPAAUTO001	NAPA AUTO PARTS	606908	07/10/2025	87.24
	03	255980	NAPAAUTO001	NAPA AUTO PARTS	602755	07/10/2025	27.20
	01	255980	NAPAAUTO001	NAPA AUTO PARTS	606713	07/10/2025	156.42
	01	255981	NAYLOR H000	NAYLOR HEATING & REF	161642	07/10/2025	143.39
	01	255981	NAYLOR H000	NAYLOR HEATING & REF	161652	07/10/2025	772.34
	01	255981	NAYLOR H000	NAYLOR HEATING & REF	161651	07/10/2025	627.73
	03	255982	NORTH CE005	NORTH CENTRAL BUS, I	324638X1	07/10/2025	883.21
	03	255982	NORTH CE005	NORTH CENTRAL BUS, I	324638	07/10/2025	4,588.98
	03	255982	NORTH CE005	NORTH CENTRAL BUS, I	324654	07/10/2025	66.82
	01	255983	NORTHCOE001	NORTH COUNTRY TRANSP	12022	07/10/2025	10,224.50
	01	255984	NORTHWO 000	NORTHWOODS LUMBER CO	2506-14256	07/10/2025	855.60
	01	255985	OPEN UP 000	OPEN UP RESOURCES	INV-44260	07/10/2025	7,065.00
	01	255985	OPEN UP 000	OPEN UP RESOURCES	INV-44364	07/10/2025	2,645.00
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	246.22
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	4,918.78
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	2,804.43
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	1,218.77
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	2,333.52
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	25,899.04
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	24,062.35
	03	255986	OTTERTAI001	OTTER TAIL POWER CO	84803	07/10/2025	1,582.95

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84835	07/10/2025	184.72
	01	255986	OTTERTAI001	OTTER TAIL POWER CO	84835	07/10/2025	96.76
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255987	OWATONNA000	OWATONNA PUBLIC SCHO	21984	07/10/2025	1,530.00
	01	255988	PORTABLE001	PORT-ABLE JOHN RENTA	I2313	07/10/2025	153.29
	01	255989	RAPHAELS001	RAPHAELS BAKERY CAFE	10959	07/10/2025	44.20
	01	255990	RIDDELL 000	RIDDELL	952340700	07/10/2025	1,555.00
	20	255991	SCHOLAST006	SCHOLASTIC BOOK CLUB	12673085	07/10/2025	1,166.58
	01	255992	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357937	07/10/2025	97.86
	01	255992	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357937	07/10/2025	259.50
	05	255993	SHRED-N-000	SHRED-N-GO, INC.	184901	07/10/2025	153.93
	01	255994	STAPLES 007	STAPLES ADVANTAGE	6036120546	07/10/2025	-55.52
	01	255994	STAPLES 007	STAPLES ADVANTAGE	6035553681	07/10/2025	165.80
	01	255994	STAPLES 007	STAPLES ADVANTAGE	6035553681	07/10/2025	137.40
	01	255994	STAPLES 007	STAPLES ADVANTAGE	6035553681	07/10/2025	22.08
	01	255994	STAPLES 007	STAPLES ADVANTAGE	6035553681	07/10/2025	152.13
	01	255995	T&K ROLL000	T&K ROLLOFFS LLC	25070	07/10/2025	845.21
	01	255996	TAG-UP 000	TAG-UP	INV/2025/5	07/10/2025	92.63
	03	255997	TIRESPLU001	TIRES PLUS	254660	07/10/2025	3,157.18
	01	255998	US OMNI 000	US OMNI & TSACG COMP	2507-7511	07/10/2025	75.00
	05	255999	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	07/10/2025	1,226.73
	01	256000	AMITY GR000	AMITY GRAPHICS	45051	07/10/2025	1,750.57
	01	256001	BONDELO 000	BONDED LOCK & KEY, I	83948	07/10/2025	59.80
	01	256002	BORDER S001	BORDER STATES ELECTR	930667019	07/10/2025	709.80
	01	256003	DAKOTA T000	DAKOTA TRUCK UNDERWR	3779157	07/10/2025	419,651.00
	05	256004	GROVER'S000	GROVER'S FLOOR COVER	13626	07/10/2025	3,722.96
	01	256005	HIRSH 000	HIRSHFIELD'S DECORAT	38065569	07/10/2025	226.42
	01	256005	HIRSH 000	HIRSHFIELD'S DECORAT	30865393	07/10/2025	131.96
	01	256005	HIRSH 000	HIRSHFIELD'S DECORAT	38065604	07/10/2025	1,878.61
	01	256006	INSURE 000	INSURE FORWARD, INC	448961	07/10/2025	618.00
	01	256007	KEENAN'S000	KEENAN'S CABINETS OF	Keenan/Lin	07/10/2025	170.00
	01	256007	KEENAN'S000	KEENAN'S CABINETS OF	Keenan/ H/	07/10/2025	4,800.00
	04	256008	MCDOWELL000	MCDOWELL AGENCY INC	162558	07/10/2025	104.00
	04	256008	MCDOWELL000	MCDOWELL AGENCY INC	162558	07/10/2025	66.10
	01	256008	MCDOWELL000	MCDOWELL AGENCY INC	162558	07/10/2025	716.10
	02	256009	MN SCHOO001	MN SCHOOL NUTRITION	4333	07/10/2025	240.00
	01	256010	N&B PA&001	N&B PAINTING & DRYWA	1446	07/10/2025	11,175.00
	01	256011	NORTHCOE001	NORTH COUNTRY TRANSP	12023	07/10/2025	38,078.50
	01	256011	NORTHCOE001	NORTH COUNTRY TRANSP	12025	07/10/2025	3,487.50
	01	256011	NORTHCOE001	NORTH COUNTRY TRANSP	12024	07/10/2025	24,916.50
	01	256012	NORTHWES015	NORTHWESTERN MUTUAL	2182720250	07/10/2025	2,101.30
	02	256013	PANOGOLD001	PAN 'O' GOLD	2002132514	07/10/2025	178.50
	03	256014	ROYAL PA000	ROYAL PARKS PROPERTI	0725	07/10/2025	18,933.75
	03	256015	WEX BANK000	WEX FLEET UNIVERSAL	105938915	07/10/2025	726.86
	03	256016	MSEA 001	MSEA	20250715AD	07/15/2025	882.53
	03	256016	MSEA 001	MSEA	20250715BD	07/15/2025	18.45
	01	256016	MSEA 001	MSEA	20250715AD	07/15/2025	1,424.49
	01	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AF	07/15/2025	1,370.71
	03	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AF	07/15/2025	29.59
	04	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AF	07/15/2025	72.50
	20	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AF	07/15/2025	208.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715BD	07/15/2025	772.50
	03	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715BD	07/15/2025	197.50
	10	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715BD	07/15/2025	140.00
	01	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AD	07/15/2025	4,373.67
	03	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AD	07/15/2025	36.25
	04	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AD	07/15/2025	72.50
	20	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715AD	07/15/2025	625.00
	01	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715BF	07/15/2025	366.67
	03	256017	OMNI/AME000	OMNI/AMERIPRISE FINA	20250715BF	07/15/2025	197.50
	01	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AD	07/15/2025	250.00
	01	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AD	07/15/2025	968.33
	03	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AD	07/15/2025	45.00
	10	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AD	07/15/2025	15.00
	01	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AF	07/15/2025	704.17
	03	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AF	07/15/2025	14.79
	10	256018	OMNI/HOR000	OMNI/HORACE MANN	20250715AF	07/15/2025	4.17
		256019	OMNI/MN 000	OMNI/MN ESI FINANCIA		07/15/2025	0.00
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	5,641.80
	10	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	83.33
	20	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	906.16
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	3,247.39
	02	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	62.50
	04	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	41.66
	20	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AD	07/15/2025	112.14
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AF	07/15/2025	4,587.57
	02	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AF	07/15/2025	62.50
	04	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AF	07/15/2025	41.66
	10	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AF	07/15/2025	83.33
	20	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715AF	07/15/2025	604.17
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715BD	07/15/2025	592.20
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715BD	07/15/2025	385.00
	01	256020	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250715BF	07/15/2025	751.67
	01	256021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250715AD	07/15/2025	201.00
	01	256021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250715BD	07/15/2025	900.00
	01	256021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250715BF	07/15/2025	116.66
	01	256021	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250715AF	07/15/2025	125.01
		256022	OMNI/OPP000	OMNI/OPPENHEIMER		07/15/2025	0.00
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BF	07/15/2025	3,664.81
	02	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BF	07/15/2025	192.50
	03	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BF	07/15/2025	37.50
	04	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BF	07/15/2025	210.00
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BF	07/15/2025	406.88
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	7,534.82
	02	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	268.42
	03	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	237.93
	04	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	351.67
	10	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	458.07
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AF	07/15/2025	602.53
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	2,024.50
	03	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	37.50
	04	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	450.00
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	300.00
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	3,833.68
	02	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	192.50
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715BD	07/15/2025	138.25
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	8,180.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	156.66
	03	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	107.50
	04	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	60.00
	10	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	112.84
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	211.00
	01	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	3,473.67
	02	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	131.00
	03	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	168.96
	04	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	350.00
	10	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	528.57
	20	256023	OMNI/OPP000	OMNI/OPPENHEIMER	20250715AD	07/15/2025	683.33
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	4,103.31
	10	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	275.00
	20	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	50.00
	04	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	160.00
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AF	07/15/2025	500.02
	02	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AF	07/15/2025	41.67
	04	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AF	07/15/2025	145.34
	10	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AF	07/15/2025	291.67
	20	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AF	07/15/2025	41.67
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	375.00
	10	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	208.34
	02	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	50.00
	04	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715AD	07/15/2025	62.00
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715BD	07/15/2025	380.50
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715BD	07/15/2025	733.34
	01	256024	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250715BF	07/15/2025	1,074.59
		256025	OMNI/THR000	OMNI/THRIVENT FINANC		07/15/2025	0.00
	01	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	5,264.52
	02	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	318.91
	03	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	753.12
	04	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	41.67
	10	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	650.00
	20	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AD	07/15/2025	645.83
	01	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BF	07/15/2025	752.09
	03	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BF	07/15/2025	37.50
	05	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BF	07/15/2025	80.00
	20	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BF	07/15/2025	135.00
	01	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	3,240.09
	02	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	290.41
	03	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	553.14
	04	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	41.67
	10	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	91.66
	20	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715AF	07/15/2025	262.51
	01	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BD	07/15/2025	835.25
	03	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BD	07/15/2025	37.50
	05	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BD	07/15/2025	80.00
	20	256026	OMNI/THR000	OMNI/THRIVENT FINANC	20250715BD	07/15/2025	135.00
	01	256027	OMNI/VAL000	OMNI/VALIC	20250715AF	07/15/2025	918.01
	01	256027	OMNI/VAL000	OMNI/VALIC	20250715AD	07/15/2025	1,576.46
	01	256027	OMNI/VAL000	OMNI/VALIC	20250715BD	07/15/2025	210.00
	01	256028	OMNI/VAN000	OMNI/VANGUARD	20250715AF	07/15/2025	826.47
	01	256028	OMNI/VAN000	OMNI/VANGUARD	20250715AD	07/15/2025	2,553.17
	01	256028	OMNI/VAN000	OMNI/VANGUARD	20250715AD	07/15/2025	375.00
	03	256028	OMNI/VAN000	OMNI/VANGUARD	20250715BF	07/15/2025	134.17
	03	256028	OMNI/VAN000	OMNI/VANGUARD	20250715BD	07/15/2025	300.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256029	UNITEWA0001	UNITED WAY OF BEMIDJ	20250715AD	07/15/2025	130.00
	20	256029	UNITEWA0001	UNITED WAY OF BEMIDJ	20250715AD	07/15/2025	59.00
	01	256029	UNITEWA0001	UNITED WAY OF BEMIDJ	20250715BD	07/15/2025	120.00
	02	256029	UNITEWA0001	UNITED WAY OF BEMIDJ	20250715BD	07/15/2025	5.00
		256030	WEX 000	WEX		07/15/2025	0.00
	01	256031	WEX 000	WEX	20250715AF	07/15/2025	162.51
	20	256031	WEX 000	WEX	20250715AF	07/15/2025	54.17
	01	256031	WEX 000	WEX	20250715AD	07/15/2025	6,717.56
	02	256031	WEX 000	WEX	20250715AD	07/15/2025	415.00
	03	256031	WEX 000	WEX	20250715AD	07/15/2025	226.18
	04	256031	WEX 000	WEX	20250715AD	07/15/2025	104.82
	10	256031	WEX 000	WEX	20250715AD	07/15/2025	796.00
	20	256031	WEX 000	WEX	20250715AD	07/15/2025	739.23
	01	256031	WEX 000	WEX	20250715AD	07/15/2025	16,955.01
	02	256031	WEX 000	WEX	20250715AD	07/15/2025	2,142.64
	03	256031	WEX 000	WEX	20250715AD	07/15/2025	1,897.40
	04	256031	WEX 000	WEX	20250715AD	07/15/2025	454.90
	10	256031	WEX 000	WEX	20250715AD	07/15/2025	480.35
	20	256031	WEX 000	WEX	20250715AD	07/15/2025	1,095.88
	01	256031	WEX 000	WEX	20250715BF	07/15/2025	108.34
	01	256031	WEX 000	WEX	20250715BD	07/15/2025	1,844.33
	02	256031	WEX 000	WEX	20250715BD	07/15/2025	142.51
	03	256031	WEX 000	WEX	20250715BD	07/15/2025	200.00
	04	256031	WEX 000	WEX	20250715BD	07/15/2025	218.00
	20	256031	WEX 000	WEX	20250715BD	07/15/2025	107.53
	01	256031	WEX 000	WEX	20250715BD	07/15/2025	5,522.03
	02	256031	WEX 000	WEX	20250715BD	07/15/2025	86.65
	03	256031	WEX 000	WEX	20250715BD	07/15/2025	63.18
	04	256031	WEX 000	WEX	20250715BD	07/15/2025	905.65
	05	256031	WEX 000	WEX	20250715BD	07/15/2025	71.66
	20	256031	WEX 000	WEX	20250715BD	07/15/2025	179.16
	01	256032	WHITE EA004	WHITE EARTH NATION	20250715AD	07/15/2025	265.50
		256033	AMAZON C000	AMAZON CAPITAL SERVI		07/15/2025	0.00
		256034	AMAZON C000	AMAZON CAPITAL SERVI		07/15/2025	0.00
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1QW9-767G-	07/15/2025	37.99
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1QCT-RPFM-	07/15/2025	1,383.86
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1Y1N-N6KF	07/15/2025	95.81
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1QLY-G764	07/15/2025	65.89
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1NXW-1VLF-	07/15/2025	269.94
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1NXW-1VLF-	07/15/2025	139.95
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1NXW-1VLF-	07/15/2025	104.97
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1NXW-1VLF-	07/15/2025	49.65
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	11PV-MGG3-	07/15/2025	85.19
	20	256035	AMAZON C000	AMAZON CAPITAL SERVI	1HCH-16RW-	07/15/2025	75.84
	20	256035	AMAZON C000	AMAZON CAPITAL SERVI	1HCH-16RW-	07/15/2025	115.85
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1RXK-C3FV	07/15/2025	26.38
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1MWQ-G7MD-	07/15/2025	9.28
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1MWQ-G7MD-	07/15/2025	6.52
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	1Y4C-LCCX	07/15/2025	528.07
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	16DM-LRYR	07/15/2025	73.71
	05	256035	AMAZON C000	AMAZON CAPITAL SERVI	1R1H-9CPP	07/15/2025	12.87
	04	256035	AMAZON C000	AMAZON CAPITAL SERVI	19MN-4X16-	07/15/2025	26.72
	04	256035	AMAZON C000	AMAZON CAPITAL SERVI	1CHW-JFJL-	07/15/2025	66.96
	01	256035	AMAZON C000	AMAZON CAPITAL SERVI	13H4-VV7	07/15/2025	631.72
	01	256036	ARK SPOR000	ARK SPORTS (DBA KJ B	7923	07/15/2025	552.50
	01	256036	ARK SPOR000	ARK SPORTS (DBA KJ B	7923	07/15/2025	552.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	256037	BEMIDJIT001	CINEMA ENTERTAINMENT	2025070232	07/15/2025	82.08
	04	256037	BEMIDJIT001	CINEMA ENTERTAINMENT	202507098	07/15/2025	86.40
	05	256038	BORDER S001	BORDER STATES ELECTR	930674089	07/15/2025	144.25
		256039	BOYS & G000	BOYS & GIRLS CLUB		07/15/2025	0.00
	20	256040	BOYS & G000	BOYS & GIRLS CLUB	2025-04 6.	07/15/2025	20,694.63
	20	256040	BOYS & G000	BOYS & GIRLS CLUB	2025-05 6.	07/15/2025	20,112.68
	20	256041	CHARACTE000	CHARACTER CHALLENGE	20230	07/15/2025	3,825.00
	20	256041	CHARACTE000	CHARACTER CHALLENGE	20230	07/15/2025	315.00
	01	256042	COLE PAI000	COLE PAPERS INC	10598356	07/15/2025	33.55
	01	256042	COLE PAI000	COLE PAPERS INC	10597020	07/15/2025	127.66
	01	256043	CPI 004	CPI	NAIN-16990	07/15/2025	2,349.00
	01	256044	EDMENTUM002	EDMENTUM	INV3258474	07/15/2025	26,138.93
	01	256044	EDMENTUM002	EDMENTUM	INV3258474	07/15/2025	11,743.57
	20	256045	FOLLETT 003	FOLLETT * CONTENT SO	584166F	07/15/2025	99.16
	20	256046	FOUR PIN000	FOUR PINES BOOKSTORE	Q00014	07/15/2025	101.90
	20	256046	FOUR PIN000	FOUR PINES BOOKSTORE	Q00013	07/15/2025	1,924.12
	01	256047	GRAFTON 000	GRAFTON	GIHN-INV-0	07/15/2025	3,730.00
	01	256048	GRAINGER001	GRAINGER WW INC	9551675896	07/15/2025	7.52
	01	256048	GRAINGER001	GRAINGER WW INC	9551675896	07/15/2025	715.57
	01	256048	GRAINGER001	GRAINGER WW INC	9551675896	07/15/2025	10.20
	01	256048	GRAINGER001	GRAINGER WW INC	9554292640	07/15/2025	0.48
	01	256048	GRAINGER001	GRAINGER WW INC	9554292640	07/15/2025	45.90
	01	256048	GRAINGER001	GRAINGER WW INC	9554292640	07/15/2025	0.66
	01	256049	HIRSH 000	HIRSHFIELD'S DECORAT	38065654	07/15/2025	31.08
	01	256049	HIRSH 000	HIRSHFIELD'S DECORAT	38065671	07/15/2025	1,058.82
	01	256050	INNOVOFF000	INNOVATIVE OFFICE SO	IN4878478	07/15/2025	109.92
	01	256050	INNOVOFF000	INNOVATIVE OFFICE SO	IN4878478	07/15/2025	40.32
	01	256050	INNOVOFF000	INNOVATIVE OFFICE SO	IN4878478	07/15/2025	96.00
	05	256051	JOHNSCON000	JOHNSON CONTROLS INC	0004849267	07/15/2025	4,494.00
	01	256052	LUCACARC001	LUCACHICK ARCHITECTU	LA15804	07/15/2025	2,860.00
		256053	MENARDS 002	MENARDS		07/15/2025	0.00
	01	256054	MENARDS 002	MENARDS	13034	07/15/2025	53.92
	01	256054	MENARDS 002	MENARDS	12875	07/15/2025	23.45
	01	256054	MENARDS 002	MENARDS	12980	07/15/2025	21.95
	01	256054	MENARDS 002	MENARDS	13031	07/15/2025	421.85
	01	256054	MENARDS 002	MENARDS	12547	07/15/2025	34.74
	01	256054	MENARDS 002	MENARDS	12545	07/15/2025	8.37
	01	256054	MENARDS 002	MENARDS	12559	07/15/2025	5.13
	01	256055	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/15/2025	172.19
	01	256055	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/15/2025	158.07
	02	256055	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/15/2025	231.65
	01	256056	MREA 000	MREA	July 1, 20	07/15/2025	2,500.00
	01	256057	NORTHCOU002	NORTH COUNTRY OVERHE	18767	07/15/2025	540.00
	01	256058	NORTHLAK000	NORTHERN LAKES VENDI	5820:37636	07/15/2025	24.00
	01	256059	OFFICDEP000	OFFICE DEPOT	4260845550	07/15/2025	21.48
	01	256059	OFFICDEP000	OFFICE DEPOT	4260788610	07/15/2025	210.00
	03	256060	PASKVAN 000	PASKVAN INDUSTRIES	1786	07/15/2025	829.54
	01	256061	PINNACLE000	PINNACLE MARKETING G	81887	07/15/2025	79.00
	02	256062	RAPHAELS001	RAPHAELS BAKERY CAFE	10969	07/15/2025	51.50
	01	256063	RENAILEA001	RENAISSANCE LEARNING	INV5566782	07/15/2025	4,055.00
	01	256064	RIVERSID000	RIVERSIDE INSIGHTS	INV249362	07/15/2025	540.00
	20	256065	SANFORD 010	SANFORD HEALTH	CI-0003056	07/15/2025	417.15
	01	256066	SHIFFEQS001	SHIFFLER EQUIPMENT S	10026656-0	07/15/2025	52.90
	01	256066	SHIFFEQS001	SHIFFLER EQUIPMENT S	10026656-0	07/15/2025	7.40
	01	256067	SUFIAN M000	SUFIAN MUNIR INC DBA	134388	07/15/2025	132,650.00
	01	256067	SUFIAN M000	SUFIAN MUNIR INC DBA	130164-M	07/15/2025	123,175.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256068	UNIVERSI038	UNIVERSITY OF NORTH	0953353-25	07/15/2025	3,756.00
		256069	BANKOFMO000	BANK OF MONTREALMC		07/15/2025	0.00
		256070	BANKOFMO000	BANK OF MONTREALMC		07/15/2025	0.00
		256071	BANKOFMO000	BANK OF MONTREALMC		07/15/2025	0.00
		256072	BANKOFMO000	BANK OF MONTREALMC		07/15/2025	0.00
		256073	BANKOFMO000	BANK OF MONTREALMC		07/15/2025	0.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	MCRAE 3	07/15/2025	411.16
	01	256074	BANKOFMO000	BANK OF MONTREALMC	MCRAE 3	07/15/2025	411.16
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-5	07/15/2025	150.42
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-5	07/15/2025	150.47
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-5	07/15/2025	150.43
	01	256074	BANKOFMO000	BANK OF MONTREALMC	MCRAE 2	07/15/2025	786.58
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN	07/15/2025	238.33
	01	256074	BANKOFMO000	BANK OF MONTREALMC	BARTELS	07/15/2025	2,195.42
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SONIA 1	07/15/2025	63.45
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	07/15/2025	38.00
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	07/15/2025	38.00
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA 1	07/15/2025	38.00
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-6	07/15/2025	94.83
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-6	07/15/2025	92.04
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-6	07/15/2025	92.05
	01	256074	BANKOFMO000	BANK OF MONTREALMC	GAIL	07/15/2025	266.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	07/15/2025	345.69
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SANFORD-4	07/15/2025	142.75
	01	256074	BANKOFMO000	BANK OF MONTREALMC	OLSON-2	07/15/2025	4.29
	20	256074	BANKOFMO000	BANK OF MONTREALMC	HUGGINS-1	07/15/2025	498.36
	20	256074	BANKOFMO000	BANK OF MONTREALMC	SONIA-2	07/15/2025	119.02
	20	256074	BANKOFMO000	BANK OF MONTREALMC	SONIA-2	07/15/2025	119.02
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	07/15/2025	535.88
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SANFORD-5	07/15/2025	74.28
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-3	07/15/2025	187.93
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-3	07/15/2025	187.93
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-3	07/15/2025	187.98
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SONIA-3	07/15/2025	99.45
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-4	07/15/2025	9.03
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-4	07/15/2025	9.03
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-4	07/15/2025	9.01
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	07/15/2025	88.95
	01	256074	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	07/15/2025	115.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	MCRAE 1	07/15/2025	35.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	07/15/2025	109.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	WP ENGINE	07/15/2025	290.00
	01	256074	BANKOFMO000	BANK OF MONTREALMC	OLSON-1	07/15/2025	239.20
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-2	07/15/2025	17.24
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-2	07/15/2025	17.24
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-2	07/15/2025	17.26
	04	256074	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN-	07/15/2025	861.46
	20	256074	BANKOFMO000	BANK OF MONTREALMC	GREENDAHL	07/15/2025	238.62
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-7	07/15/2025	107.99
	20	256074	BANKOFMO000	BANK OF MONTREALMC	PLAIA-7	07/15/2025	107.98
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN-	07/15/2025	-101.66
	01	256074	BANKOFMO000	BANK OF MONTREALMC	SCHUSSMAN-	07/15/2025	-203.35
	20	256074	BANKOFMO000	BANK OF MONTREALMC	GRENNDAHL-	07/15/2025	53.01
	05	256075	ACME TO000	ACME TOOLS	146332666	07/21/2025	519.96
	05	256075	ACME TO000	ACME TOOLS	14685864	07/21/2025	878.00
	01	256076	AMITY GR000	AMITY GRAPHICS	44917	07/21/2025	510.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	256077	APPLE 000	APPLE COMPUTERS	MB83513679	07/21/2025	119.00
	01	256078	BELTRCOS005	BELTRAMI COUNTY SOLI	S51391	07/21/2025	855.31
	01	256078	BELTRCOS005	BELTRAMI COUNTY SOLI	S51390	07/21/2025	356.38
	01	256078	BELTRCOS005	BELTRAMI COUNTY SOLI	S51389	07/21/2025	160.37
	01	256078	BELTRCOS005	BELTRAMI COUNTY SOLI	S51388	07/21/2025	392.02
	04	256079	BEMIDJIT001	CINEMA ENTERTAINMENT	202501167	07/21/2025	86.40
	05	256080	BESSLER 000	BESSLER ELECTRIC	PAY APP #8	07/21/2025	74,344.62
	01	256081	BLUE CRB001	BLUE CROSS BLUE SHIE	2507020468	07/21/2025	3,366.00
	01	256082	BOYER ME000	BOYER MECHANICAL SER	16274	07/21/2025	230.00
	20	256083	BOYS & G000	BOYS & GIRLS CLUB	2025-06 7.	07/21/2025	9,159.00
	06	256084	BRAUN IN000	BRAUN INTERTEC CORPO	B435438	07/21/2025	1,017.75
	03	256085	CERTIFIE001	CERTIFIED LABORATORI	9223474	07/21/2025	1,046.95
	05	256086	COLE PAI000	COLE PAPERS INC	10597530	07/21/2025	11,432.23
	01	256086	COLE PAI000	COLE PAPERS INC	10599575	07/21/2025	43.15
	01	256086	COLE PAI000	COLE PAPERS INC	10599575	07/21/2025	44.66
	01	256086	COLE PAI000	COLE PAPERS INC	10599575	07/21/2025	1,197.18
	01	256086	COLE PAI000	COLE PAPERS INC	10600952	07/21/2025	1,114.38
	03	256087	DARREAUB001	DARRELL'S AUTO GLASS	38260	07/21/2025	990.00
	03	256087	DARREAUB001	DARRELL'S AUTO GLASS	38257	07/21/2025	560.00
	03	256087	DARREAUB001	DARRELL'S AUTO GLASS	38256	07/21/2025	1,360.00
	03	256087	DARREAUB001	DARRELL'S AUTO GLASS	38258	07/21/2025	185.00
	03	256087	DARREAUB001	DARRELL'S AUTO GLASS	38259	07/21/2025	1,245.00
	03	256088	DEEP ROC000	DEEP ROCK CHIROPRACT	5251	07/21/2025	100.00
	05	256089	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #7	07/21/2025	426,723.85
	01	256090	GROUP ME000	GROUP MEDICAREBLUE R	002410324	07/21/2025	2,139.50
		256091	HEADWSCH001	HEADWATERS SCHOOL OF		07/21/2025	0.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46478	07/21/2025	1,500.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46478	07/21/2025	1,500.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46477	07/21/2025	800.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46476	07/21/2025	3,000.00
	20	256092	HEADWSCH001	HEADWATERS SCHOOL OF	46114	07/21/2025	2,462.00
	01	256093	HIRSH 000	HIRSHFIELD'S DECORAT	38065734	07/21/2025	983.07
	01	256094	HORIZCOM000	HORIZON COMMERCIAL P	INV108247	07/21/2025	896.37
	01	256094	HORIZCOM000	HORIZON COMMERCIAL P	INV108236	07/21/2025	849.62
	03	256095	IMPERIAL000	IMPERIAL SUPPLIES HO	I001DY8109	07/21/2025	741.88
	01	256096	INSURE 000	INSURE FORWARD, INC	449266	07/21/2025	10,001.06
	01	256096	INSURE 000	INSURE FORWARD, INC	449265	07/21/2025	98,180.63
	06	256097	JEJK, IN000	JEJK, INC.	PAY APP #2	07/21/2025	1,655.37
	02	256098	KEILWKAT000	KEILWITZ, KATRINA	071525 mea	07/21/2025	25.10
	06	256099	KRAUS AN000	KRAUS ANDERSON	71463	07/21/2025	57,976.13
	05	256100	KURT DAV000	KURT DAVIS BOBCAT, I	KDB7/14	07/21/2025	4,967.50
		256101	L&M SUI001	L & M FLEET SUPPLY I		07/21/2025	0.00
	20	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023027	07/21/2025	58.65
	20	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023027	07/21/2025	58.63
	20	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023027	07/21/2025	58.64
	01	256102	L&M SUI001	L & M FLEET SUPPLY I	si10023696	07/21/2025	80.97
	01	256102	L&M SUI001	L & M FLEET SUPPLY I	111957	07/21/2025	-7.50
	05	256102	L&M SUI001	L & M FLEET SUPPLY I	si10023962	07/21/2025	14.36
	03	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023016	07/21/2025	47.95
	01	256102	L&M SUI001	L & M FLEET SUPPLY I	si10025499	07/21/2025	39.99
	01	256102	L&M SUI001	L & M FLEET SUPPLY I	si10023195	07/21/2025	184.45

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023966	07/21/2025	86.85
	03	256102	L&M SUI001	L & M FLEET SUPPLY I	SI10023981	07/21/2025	59.94
	03	256102	L&M SUI001	L & M FLEET SUPPLY I	si10022001	07/21/2025	65.86
	01	256103	MCKESSON000	MCKESSON MEDICAL SUR	24020994	07/21/2025	31.44
	01	256103	MCKESSON000	MCKESSON MEDICAL SUR	24020994	07/21/2025	16.40
	01	256103	MCKESSON000	MCKESSON MEDICAL SUR	24020994	07/21/2025	30.30
	01	256103	MCKESSON000	MCKESSON MEDICAL SUR	24020994	07/21/2025	72.27
	01	256104	MN DEPTO000	MN DEPT OF LABOR AND	ALR0177794	07/21/2025	145.00
	01	256104	MN DEPTO000	MN DEPT OF LABOR AND	ALR0177949	07/21/2025	145.00
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	139.52
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	107.74
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	269.70
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	494.83
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	166.96
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	94.87
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	186.90
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	2,300.87
	02	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	870.15
	03	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	162.33
	10	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	289.96
	01	256105	MN ENERG000	MINNESOTA ENERGY RES	0505202491	07/21/2025	233.74
	01	256106	MN STATE019	MN STATE UNIVERSITY	580435	07/21/2025	4,176.97
	01	256106	MN STATE019	MN STATE UNIVERSITY	580436	07/21/2025	2,190.54
	01	256107	MOORHEAD003	MOORHEAD PUBLIC SCHO	5014	07/21/2025	714.34
	01	256107	MOORHEAD003	MOORHEAD PUBLIC SCHO	5013	07/21/2025	714.34
	01	256108	NEW DOMI000	NEW DOMINION SCHOOL	IM 6 16 25	07/21/2025	667.84
	01	256108	NEW DOMI000	NEW DOMINION SCHOOL	108336	07/21/2025	333.92
	01	256109	NORTHLAN013	NORTHLAND CONSULTING	2025-916/9	07/21/2025	665.00
	01	256109	NORTHLAN013	NORTHLAND CONSULTING	2025-916/9	07/21/2025	665.00
	01	256109	NORTHLAN013	NORTHLAND CONSULTING	2025-916/9	07/21/2025	475.00
	01	256110	OTTERTAI001	OTTER TAIL POWER CO	84978	07/21/2025	368.62
	04	256111	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/21/2025	225.00
	20	256111	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/21/2025	225.00
	01	256111	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/21/2025	3,585.00
	10	256111	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	07/21/2025	225.00
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	17.63
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	5,408.69
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	14.95
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	10.07
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	16.97
	01	256112	PAULBUNC002	PAUL BUNYAN COMMUNIC	6921900	07/21/2025	15.15
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	226.37
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	234.31
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	5,043.70
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	224.30
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	472.70
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	13,660.56
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	3,175.74
	02	256113	PERFORMA000	PERFORMANCE FOODSERV	7/11/25	07/21/2025	123.88
	01	256114	PROFESSI000	PROFESSIONAL TURF &	859	07/21/2025	7,924.02
	01	256115	RENAILEA001	RENAISSANCE LEARNING	INV5566784	07/21/2025	70,818.00
	01	256116	SMARTY S000	SMARTY SYMBOLS	7/14/2025	07/21/2025	2,504.25
	01	256117	SQUIRES,000	SQUIRES, WALDSPURGER	806	07/21/2025	401.64
	01	256117	SQUIRES,000	SQUIRES, WALDSPURGER	806	07/21/2025	939.69
	01	256118	T&K OUTD003	T&K OUTDOORS INC	81652	07/21/2025	10,316.00
	01	256119	TEACHONC000	TEACHERS ON CALL- DO	168759	07/21/2025	1,562.85

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256119	TEACHONC000	TEACHERS ON CALL- DO	168759	07/21/2025	220.80
	01	256119	TEACHONC000	TEACHERS ON CALL- DO	168802	07/21/2025	1,531.80
	01	256119	TEACHONC000	TEACHERS ON CALL- DO	168802	07/21/2025	524.40
	01	256119	TEACHONC000	TEACHERS ON CALL- DO	168802	07/21/2025	331.20
	01	256120	TRUE NOR000	TRUE NORTH EQUIPMENT	79987	07/21/2025	643.81
	05	256121	USA SDS 000	USA SDS	1653	07/21/2025	5,500.00
	01	256122	WESTERN 007	WESTERN GOVERNORS UN	12285565 F	07/21/2025	3,825.00
	01	256122	WESTERN 007	WESTERN GOVERNORS UN	12285565 F	07/21/2025	200.00
	10	256123	WM CORPO000	WM CORPORATE SERVICE	2883716-27	07/21/2025	39.06
	01	256123	WM CORPO000	WM CORPORATE SERVICE	2883716-27	07/21/2025	91.15
	01	256123	WM CORPO000	WM CORPORATE SERVICE	2883724-27	07/21/2025	1,360.80
	05	256123	WM CORPO000	WM CORPORATE SERVICE	2883724-27	07/21/2025	225.16
	03	256123	WM CORPO000	WM CORPORATE SERVICE	2883712-27	07/21/2025	145.91
	05	256123	WM CORPO000	WM CORPORATE SERVICE	2883712-27	07/21/2025	28.15
	05	256123	WM CORPO000	WM CORPORATE SERVICE	2883713-27	07/21/2025	151.31
	01	256123	WM CORPO000	WM CORPORATE SERVICE	2883711-27	07/21/2025	148.10
	05	256123	WM CORPO000	WM CORPORATE SERVICE	2883711-27	07/21/2025	42.32
	01	256124	AMAZON C000	AMAZON CAPITAL SERVI	1XTT-R6F6-	07/24/2025	595.59
	01	256125	AMITY GR000	AMITY GRAPHICS	45180	07/24/2025	174.38
	20	256126	BEDTIME 000	BEDTIME MATH FOUNDAT	C8-594	07/24/2025	5,016.00
	04	256127	BEMIDJIT001	CINEMA ENTERTAINMENT	2025072336	07/24/2025	129.60
	01	256128	BMSI 000	BMSI	64866	07/24/2025	4,000.00
	01	256129	CDW GOVE001	CDW GOVERNMENT INC	AE9ZB5F	07/24/2025	1,860.00
	02	256130	CFM GROU000	CFM GROUP LLC	VESTIS FIN	07/24/2025	9,262.93
	03	256131	CINTAS C000	CINTAS CORPORATION	7236356526	07/24/2025	58.56
	03	256131	CINTAS C000	CINTAS CORPORATION	4237032740	07/24/2025	58.56
	03	256131	CINTAS C000	CINTAS CORPORATION	4235636984	07/24/2025	58.56
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	153.65
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	601.00
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	96.44
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	428.05
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	65.24
	01	256132	COLE PAI000	COLE PAPERS INC	10596648	07/24/2025	35.35
	01	256132	COLE PAI000	COLE PAPERS INC	10603847	07/24/2025	107.19
	01	256132	COLE PAI000	COLE PAPERS INC	36211	07/24/2025	-35.35
	01	256132	COLE PAI000	COLE PAPERS INC	10598418	07/24/2025	35.35
	01	256133	COLUMN S000	COLUMN SOFTWARE PBC	49	07/24/2025	39.69
	01	256133	COLUMN S000	COLUMN SOFTWARE PBC	50	07/24/2025	40.50
	01	256133	COLUMN S000	COLUMN SOFTWARE PBC	51	07/24/2025	224.28
	01	256134	CONSTELL000	CONSTELLATION ENERGY	4365506	07/24/2025	543.28
	01	256134	CONSTELL000	CONSTELLATION ENERGY	4365508	07/24/2025	194.22
	03	256135	DEEP ROC000	DEEP ROCK CHIROPRACT	4529	07/24/2025	100.00
	06	256136	EAPC ARC001	EAPC ARCHITECTS ENGI	60647	07/24/2025	6,612.50
	02	256137	ECKBECEA001	ECKBERG, CEALY	072125 MEA	07/24/2025	56.05
	02	256137	ECKBECEA001	ECKBERG, CEALY	072125 MEA	07/24/2025	93.50
	03	256138	EDLUND C000	EDLUND CHIROPRACTIC	5517	07/24/2025	100.00
		256139	FLEETPRI000	FLEETPRIDE		07/24/2025	0.00
	03	256140	FLEETPRI000	FLEETPRIDE	126992158	07/24/2025	185.98
	03	256140	FLEETPRI000	FLEETPRIDE	127054360	07/24/2025	13.09
	03	256140	FLEETPRI000	FLEETPRIDE	127368560	07/24/2025	379.17
	03	256140	FLEETPRI000	FLEETPRIDE	127242071	07/24/2025	1,206.49
	03	256140	FLEETPRI000	FLEETPRIDE	127331700	07/24/2025	269.97
	03	256140	FLEETPRI000	FLEETPRIDE	BEM019364	07/24/2025	1,283.32
	03	256140	FLEETPRI000	FLEETPRIDE	BEM019332	07/24/2025	2,314.57
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256141	FOLLETT 005	FOLLETT SCHOOL SOLUT	1585426	07/24/2025	135.84
	01	256142	GRAINGER001	GRAINGER WW INC	9575964912	07/24/2025	86.70
	02	256143	HAMMEANG000	HAMMER, ANGELA	072125 MEA	07/24/2025	22.40
	02	256143	HAMMEANG000	HAMMER, ANGELA	072125 MEA	07/24/2025	24.25
	01	256144	KI 000	KI	14755520	07/24/2025	27,577.37
	01	256144	KI 000	KI	14755520	07/24/2025	-0.01
	01	256145	LTC ADMI000	LTC ADMINISTRATION	LTC Admin	07/24/2025	5,180.17
	01	256146	MENARDS 002	MENARDS	13292	07/24/2025	19.74
	03	256147	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11434	07/24/2025	892.46
	03	256147	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11143	07/24/2025	259.00
	03	256147	MIDWEBUS000	MIDWEST BUS PARTS, I	INV11141	07/24/2025	106.20
	05	256148	NARDINI 000	NARDINI FIRE EQUIPME	IVN0034312	07/24/2025	5,022.98
	05	256148	NARDINI 000	NARDINI FIRE EQUIPME	IVN0034312	07/24/2025	5,022.98
	05	256148	NARDINI 000	NARDINI FIRE EQUIPME	IVN0034312	07/24/2025	5,022.98
	05	256148	NARDINI 000	NARDINI FIRE EQUIPME	IVN0034312	07/24/2025	5,022.98
	01	256149	NCPERSIN001	NCPERS GROUP LIFE IN	1130010820	07/24/2025	576.00
	03	256150	NORTH CE005	NORTH CENTRAL BUS, I	325160	07/24/2025	29.48
	03	256151	NORTH CE008	NORTH CENTRAL INTERN	X202246693	07/24/2025	188.92
	01	256152	NORTHLAK000	NORTHERN LAKES VENDI	5820:37745	07/24/2025	16.00
	01	256153	OFFICDEP000	OFFICE DEPOT	4291127620	07/24/2025	74.32
	01	256153	OFFICDEP000	OFFICE DEPOT	4291127620	07/24/2025	224.64
	01	256153	OFFICDEP000	OFFICE DEPOT	4291127620	07/24/2025	24.70
	05	256154	OLSONJUD003	OLSON, JUDI	0001	07/24/2025	240.00
	01	256155	OTTERTAI001	OTTER TAIL POWER CO	20003855	07/24/2025	25.88
	01	256156	PERMABND000	PERMA-BOUND BOOKS	2016141-02	07/24/2025	2,669.06
	01	256157	PETERSHM000	PETERSON SHEET METAL	102232	07/24/2025	327.86
	02	256158	RAUKAMAR000	RAUKAR, MARIA	072125 MEA	07/24/2025	23.65
	20	256159	SAFARI N000	SAFARI NORTH WILDLIF	000155	07/24/2025	739.69
	01	256160	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081357230	07/24/2025	37.44
	05	256161	SEAL COA000	SEAL COAT SOLUTIONS	10888	07/24/2025	17,592.90
		256162	STAPLES 007	STAPLES ADVANTAGE		07/24/2025	0.00
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6036324153	07/24/2025	55.52
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6035481281	07/24/2025	152.58
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6035481281	07/24/2025	-0.58
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6036812785	07/24/2025	-38.00
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6034417445	07/24/2025	132.90
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6034417445	07/24/2025	152.88
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6034417445	07/24/2025	752.45
	01	256163	STAPLES 007	STAPLES ADVANTAGE	6034417445	07/24/2025	129.60
	01	256164	T&K ROLL000	T&K ROLLOFFS LLC	25071	07/24/2025	548.00
	01	256164	T&K ROLL000	T&K ROLLOFFS LLC	25404	07/24/2025	800.00
	01	256164	T&K ROLL000	T&K ROLLOFFS LLC	25474	07/24/2025	1,817.52
	01	256164	T&K ROLL000	T&K ROLLOFFS LLC	25475	07/24/2025	300.00
	03	256165	TIRESPLU001	TIRES PLUS	257384	07/24/2025	394.42
	03	256165	TIRESPLU001	TIRES PLUS	257393	07/24/2025	325.08
	02	256166	VIKING E000	VIKING ELECTRIC SUPP	s009356074	07/24/2025	131.57
	01	256166	VIKING E000	VIKING ELECTRIC SUPP	S009310577	07/24/2025	3,723.27
	01	256167	A&K CONT002	A&K CONTRACTING	3573	07/29/2025	11,998.00
	04	256168	BEMGBB 000	BEMIDJI GIRLS BASKET	GBB Summer	07/29/2025	2,808.00
	04	256169	BOYS BAS000	BOYS BASKETBALL BOOS	BBB Summer	07/29/2025	1,818.00
	01	256170	CPI 003	CPI	175434	07/29/2025	1,997.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256170	CPI 003	CPI	175434	07/29/2025	1,331.60
	06	256171	EIDE BAI000	EIDE BAILLY LLP	EI01907393	07/29/2025	14,920.00
	05	256172	FLR SAND000	FLR SANDERS, INC.	7077	07/29/2025	44,873.48
	01	256173	H2I GROU000	H2I GROUP INC	247448	07/29/2025	4,584.17
	05	256173	H2I GROU000	H2I GROUP INC	247295	07/29/2025	9,140.35
	01	256174	HIRSH 000	HIRSHFIELD'S DECORAT	380065892	07/29/2025	404.32
	01	256175	IBOSS, I000	IBOSS, INC	964612-105	07/29/2025	12,304.12
	05	256176	IEA, INC000	IEA, INC.	00058932	07/29/2025	1,450.00
	05	256176	IEA, INC000	IEA, INC.	00058932	07/29/2025	352.00
	05	256176	IEA, INC000	IEA, INC.	00058924	07/29/2025	1,450.00
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	1,809.80
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	589.95
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	499.60
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	268.35
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	303.05
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	271.90
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	127.70
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	263.10
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	387.45
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	307.20
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	675.35
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	907.65
	05	256177	MOECO FI000	MOECO FIRE & SAFETY	2025 CERTI	07/29/2025	497.85
	01	256178	RESERVE 000	RESERVE ACCOUNT Pitn	250724GG	07/29/2025	2,500.00
	01	256179	SOUTHW28000	SOUTHWEST METRO ISD	2500721	07/29/2025	1,864.40
	01	256179	SOUTHW28000	SOUTHWEST METRO ISD	2500721	07/29/2025	1,491.52
	01	256180	TEACHONC000	TEACHERS ON CALL- DO	168842	07/29/2025	1,552.50
	01	256180	TEACHONC000	TEACHERS ON CALL- DO	168842	07/29/2025	2,372.79
	01	256180	TEACHONC000	TEACHERS ON CALL- DO	168842	07/29/2025	427.80
	01	256180	TEACHONC000	TEACHERS ON CALL- DO	168842	07/29/2025	331.20
	01	256181	U OF M 008	U OF M	338109	07/29/2025	7,112.00
		256182	VERIZON 000	VERIZON WIRELESS		07/29/2025	0.00
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	509.96
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	357.84
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	46.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	23.73
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	111.49
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	101.34
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	179.06
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	40.01
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	01	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	03	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	207.46
	04	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	72.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	0.00
	04	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	0.00
	05	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	85.66
	20	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	59.52
	20	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	36.14
	20	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	49.52
	20	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	109.04
	20	256183	VERIZON 000	VERIZON WIRELESS	6118711350	07/29/2025	46.14
	01	256184	MSEA 001	MSEA	20250731AD	07/31/2025	1,369.20
	03	256184	MSEA 001	MSEA	20250731AD	07/31/2025	164.54
	03	256184	MSEA 001	MSEA	20250731BD	07/31/2025	882.53
	01	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731AD	07/31/2025	772.50
	03	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731AD	07/31/2025	197.50
	10	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731AD	07/31/2025	140.00
	01	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731AF	07/31/2025	366.67
	03	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731AF	07/31/2025	197.50
	01	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BF	07/31/2025	1,370.71
	03	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BF	07/31/2025	29.59
	04	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BF	07/31/2025	72.50
	20	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BF	07/31/2025	208.34
	01	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BD	07/31/2025	4,373.67
	03	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BD	07/31/2025	36.25
	04	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BD	07/31/2025	72.50
	20	256185	OMNI/AME000	OMNI/AMERIPRISE FINA	20250731BD	07/31/2025	625.00
	01	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AD	07/31/2025	250.00
	01	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AD	07/31/2025	968.33
	03	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AD	07/31/2025	45.00
	10	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AD	07/31/2025	15.00
	01	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AF	07/31/2025	704.17
	03	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AF	07/31/2025	14.79
	10	256186	OMNI/HOR000	OMNI/HORACE MANN	20250731AF	07/31/2025	4.17
		256187	OMNI/MN 000	OMNI/MN ESI FINANCIA		07/31/2025	0.00
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731AF	07/31/2025	751.67
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731AD	07/31/2025	592.20
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731AD	07/31/2025	385.00
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BF	07/31/2025	4,587.57
	02	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BF	07/31/2025	62.50
	04	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BF	07/31/2025	41.66
	10	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BF	07/31/2025	83.33
	20	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BF	07/31/2025	604.17
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	3,247.39
	02	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	62.50
	04	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	41.66
	20	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	112.14
	01	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	5,641.80
	10	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	83.33
	20	256188	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250731BD	07/31/2025	906.16
	01	256189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250731AD	07/31/2025	900.00
	01	256189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250731AF	07/31/2025	116.66
	01	256189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250731BD	07/31/2025	201.00
	01	256189	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250731BF	07/31/2025	125.01
		256190	OMNI/OPP000	OMNI/OPPENHEIMER		07/31/2025	0.00
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	3,783.68
	02	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	192.50
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	138.25
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	7,534.82

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	268.42
	03	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	237.93
	04	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	351.67
	10	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	458.07
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BF	07/31/2025	602.53
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	8,180.17
	02	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	156.66
	03	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	107.50
	04	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	60.00
	10	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	112.84
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	211.00
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	3,473.67
	02	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	131.00
	03	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	168.96
	04	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	350.00
	10	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	528.57
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731BD	07/31/2025	683.33
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	2,024.50
	03	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	37.50
	04	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	450.00
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AD	07/31/2025	300.00
	01	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AF	07/31/2025	3,614.81
	02	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AF	07/31/2025	192.50
	03	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AF	07/31/2025	37.50
	04	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AF	07/31/2025	210.00
	20	256191	OMNI/OPP000	OMNI/OPPENHEIMER	20250731AF	07/31/2025	406.88
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	375.00
	10	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	208.34
	02	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	50.00
	04	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	62.00
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BF	07/31/2025	500.02
	02	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BF	07/31/2025	41.67
	04	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BF	07/31/2025	145.34
	10	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BF	07/31/2025	291.67
	20	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BF	07/31/2025	41.67
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	4,103.31
	10	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	275.00
	20	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	50.00
	04	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731BD	07/31/2025	160.00
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731AD	07/31/2025	380.50
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731AD	07/31/2025	733.34
	01	256192	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250731AF	07/31/2025	1,074.59
		256193	OMNI/THR000	OMNI/THRIVENT FINANC		07/31/2025	0.00
	01	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	3,240.09
	02	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	290.41
	03	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	553.14
	04	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	41.67
	10	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	91.66
	20	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BF	07/31/2025	262.51
	01	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	5,264.52
	02	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	318.91
	03	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	753.12
	04	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	41.67
	10	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	650.00
	20	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731BD	07/31/2025	645.83
	01	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AD	07/31/2025	835.25

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AD	07/31/2025	37.50
	05	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AD	07/31/2025	80.00
	20	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AD	07/31/2025	135.00
	01	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AF	07/31/2025	752.09
	03	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AF	07/31/2025	37.50
	05	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AF	07/31/2025	80.00
	20	256194	OMNI/THR000	OMNI/THRIVENT FINANC	20250731AF	07/31/2025	135.00
	01	256195	OMNI/VAL000	OMNI/VALIC	20250731AD	07/31/2025	210.00
	01	256195	OMNI/VAL000	OMNI/VALIC	20250731BD	07/31/2025	1,576.46
	01	256195	OMNI/VAL000	OMNI/VALIC	20250731AF	07/31/2025	918.01
	03	256196	OMNI/VAN000	OMNI/VANGUARD	20250731AF	07/31/2025	134.17
	03	256196	OMNI/VAN000	OMNI/VANGUARD	20250731AD	07/31/2025	300.00
	01	256196	OMNI/VAN000	OMNI/VANGUARD	20250731AD	07/31/2025	375.00
	01	256196	OMNI/VAN000	OMNI/VANGUARD	20250731BF	07/31/2025	826.47
	01	256196	OMNI/VAN000	OMNI/VANGUARD	20250731BD	07/31/2025	2,553.17
	01	256197	UNITEWAO001	UNITED WAY OF BEMIDJ	20250731BD	07/31/2025	130.00
	20	256197	UNITEWAO001	UNITED WAY OF BEMIDJ	20250731BD	07/31/2025	59.00
	01	256197	UNITEWAO001	UNITED WAY OF BEMIDJ	20250731AD	07/31/2025	120.00
	02	256197	UNITEWAO001	UNITED WAY OF BEMIDJ	20250731AD	07/31/2025	5.00
		256198	WEX 000	WEX		07/31/2025	0.00
	01	256199	WEX 000	WEX	20250731AD	07/31/2025	5,789.24
	02	256199	WEX 000	WEX	20250731AD	07/31/2025	86.65
	03	256199	WEX 000	WEX	20250731AD	07/31/2025	63.18
	04	256199	WEX 000	WEX	20250731AD	07/31/2025	905.65
	05	256199	WEX 000	WEX	20250731AD	07/31/2025	71.66
	20	256199	WEX 000	WEX	20250731AD	07/31/2025	353.61
	01	256199	WEX 000	WEX	20250731AF	07/31/2025	108.32
	01	256199	WEX 000	WEX	20250731AD	07/31/2025	1,614.91
	02	256199	WEX 000	WEX	20250731AD	07/31/2025	142.51
	03	256199	WEX 000	WEX	20250731AD	07/31/2025	200.00
	04	256199	WEX 000	WEX	20250731AD	07/31/2025	218.00
	20	256199	WEX 000	WEX	20250731AD	07/31/2025	-107.53
	01	256199	WEX 000	WEX	20250731BF	07/31/2025	162.48
	20	256199	WEX 000	WEX	20250731BF	07/31/2025	54.16
	01	256199	WEX 000	WEX	20250731BD	07/31/2025	6,927.64
	02	256199	WEX 000	WEX	20250731BD	07/31/2025	415.00
	03	256199	WEX 000	WEX	20250731BD	07/31/2025	226.18
	04	256199	WEX 000	WEX	20250731BD	07/31/2025	104.82
	10	256199	WEX 000	WEX	20250731BD	07/31/2025	796.00
	20	256199	WEX 000	WEX	20250731BD	07/31/2025	739.23
	01	256199	WEX 000	WEX	20250731BD	07/31/2025	16,955.01
	02	256199	WEX 000	WEX	20250731BD	07/31/2025	2,142.64
	03	256199	WEX 000	WEX	20250731BD	07/31/2025	1,897.40
	04	256199	WEX 000	WEX	20250731BD	07/31/2025	454.90
	10	256199	WEX 000	WEX	20250731BD	07/31/2025	480.35
	20	256199	WEX 000	WEX	20250731BD	07/31/2025	1,095.88
	01	256200	WHITE EA004	WHITE EARTH NATION	20250731AD	07/31/2025	265.50
		256201	ACE ONT001	ACE ON THE LAKE		07/31/2025	0.00
		256202	ACE ONT001	ACE ON THE LAKE		07/31/2025	0.00
		256203	ACE ONT001	ACE ON THE LAKE		07/31/2025	0.00
	01	256204	ACE ONT001	ACE ON THE LAKE	1323716	07/31/2025	18.87
	01	256204	ACE ONT001	ACE ON THE LAKE	1333283	07/31/2025	81.00
	01	256204	ACE ONT001	ACE ON THE LAKE	1333686	07/31/2025	28.79
	01	256204	ACE ONT001	ACE ON THE LAKE	1324467	07/31/2025	80.98
	01	256204	ACE ONT001	ACE ON THE LAKE	1335885	07/31/2025	24.98
	01	256204	ACE ONT001	ACE ON THE LAKE	1328287	07/31/2025	127.68

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256204	ACE ONT001	ACE ON THE LAKE	1331494	07/31/2025	216.57
	01	256204	ACE ONT001	ACE ON THE LAKE	1327559	07/31/2025	21.56
	01	256204	ACE ONT001	ACE ON THE LAKE	1332206	07/31/2025	50.89
	01	256204	ACE ONT001	ACE ON THE LAKE	1332672	07/31/2025	35.99
	01	256204	ACE ONT001	ACE ON THE LAKE	1328259	07/31/2025	256.35
	01	256204	ACE ONT001	ACE ON THE LAKE	1335782	07/31/2025	34.63
	01	256204	ACE ONT001	ACE ON THE LAKE	1332012	07/31/2025	230.66
	01	256204	ACE ONT001	ACE ON THE LAKE	1325690	07/31/2025	21.58
	01	256204	ACE ONT001	ACE ON THE LAKE	1336712	07/31/2025	222.03
	01	256204	ACE ONT001	ACE ON THE LAKE	1329412	07/31/2025	82.73
	01	256204	ACE ONT001	ACE ON THE LAKE	1329407	07/31/2025	61.27
	01	256204	ACE ONT001	ACE ON THE LAKE	1328989	07/31/2025	44.09
	01	256204	ACE ONT001	ACE ON THE LAKE	1334717	07/31/2025	10.80
	01	256204	ACE ONT001	ACE ON THE LAKE	1336428	07/31/2025	38.66
	01	256204	ACE ONT001	ACE ON THE LAKE	1336191	07/31/2025	188.84
	01	256204	ACE ONT001	ACE ON THE LAKE	1323511	07/31/2025	112.47
	01	256204	ACE ONT001	ACE ON THE LAKE	1324116	07/31/2025	114.27
	01	256204	ACE ONT001	ACE ON THE LAKE	1335700	07/31/2025	35.98
	01	256205	AUTO VAL001	AUTO VALUE	36516755	07/31/2025	19.85
	20	256206	BEMIDBUS000	BEMIDJI BUS LINES	11310	07/31/2025	2,550.00
	01	256207	BOYS SOC000	BOYS SOCCER BOOSTERS	Reimb B So	07/31/2025	583.93
	01	256208	BSU - AL000	BSU - ALUMNI & FOUND	101	07/31/2025	8,000.00
	03	256209	CINTAS C000	CINTAS CORPORATION	4237756023	07/31/2025	58.56
		256210	CRONIN C000	CRONIN CONSULTING &		07/31/2025	0.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	50.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	100.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	225.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	150.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	250.00
	20	256211	CRONIN C000	CRONIN CONSULTING &	213	07/31/2025	300.00
	01	256212	DAKOTA S000	DAKOTA SUPPLY GROUP	S104888090	07/31/2025	13.22
	01	256212	DAKOTA S000	DAKOTA SUPPLY GROUP	S104888090	07/31/2025	-13.22
	01	256212	DAKOTA S000	DAKOTA SUPPLY GROUP	S104888090	07/31/2025	6.61
	01	256212	DAKOTA S000	DAKOTA SUPPLY GROUP	S104888090	07/31/2025	603.44
	01	256213	DAVIS DR000	DAVIS DRYWALL, INC	IX-17076	07/31/2025	3,029.00
	03	256214	DEEP ROC000	DEEP ROCK CHIROPRACT	5920	07/31/2025	100.00
	01	256215	FOLD-A-G001	FOLD-A-GOAL	2195897	07/31/2025	15,218.00
	01	256215	FOLD-A-G001	FOLD-A-GOAL	2195897	07/31/2025	15,218.00
		256216	HEADWSCC001	HEADWATERS SCIENCE C		07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	150.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	600.00
	20	256217	HEADWSCC001	HEADWATERS SCIENCE C	250728	07/31/2025	0.00
	01	256218	HIRSH 000	HIRSHFIELD'S DECORAT	38065967	07/31/2025	99.96
	01	256218	HIRSH 000	HIRSHFIELD'S DECORAT	38065960	07/31/2025	125.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	1,613.92
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	806.96
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
	01	256219	MARCOTEC000	MARCO TECHNOLOGIES,	INV1413354	07/31/2025	403.48
		256220	MASSP 002	MASSP		07/31/2025	0.00
		256221	MASSP 002	MASSP		07/31/2025	0.00
	01	256222	MASSP 002	MASSP	SCP828	07/31/2025	80.00
	01	256222	MASSP 002	MASSP	1849	07/31/2025	989.00
	01	256222	MASSP 002	MASSP	2051	07/31/2025	989.00
	01	256222	MASSP 002	MASSP	2049	07/31/2025	989.00
	01	256223	MENARDS 002	MENARDS	13880	07/31/2025	188.58
	05	256223	MENARDS 002	MENARDS	13876	07/31/2025	214.90
	01	256223	MENARDS 002	MENARDS	13938	07/31/2025	294.64
	20	256224	MINNESOT026	MINNESOTA HISTORICAL	34225	07/31/2025	464.00
	05	256225	MOECO FI000	MOECO FIRE & SAFETY	A6207	07/31/2025	1,156.00
	01	256226	NLFX PRO002	NLFX PROFESSIONAL	238242	07/31/2025	149.90
	01	256226	NLFX PRO002	NLFX PROFESSIONAL	238453	07/31/2025	39.98
	10	256227	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/31/2025	396.10
	01	256227	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/31/2025	924.24
	05	256228	PETERSHM000	PETERSON SHEET METAL	102304	07/31/2025	19,448.00
	07	256229	PMA SECU000	PMA SECURITIES LLC	INV02908	07/31/2025	2,000.00
	01	256230	RICHAPUB000	RICHARDS PUBLISHING	INV-005708	07/31/2025	1,609.47
	05	256231	SEAL COA000	SEAL COAT SOLUTIONS	10889	07/31/2025	11,682.15
	05	256231	SEAL COA000	SEAL COAT SOLUTIONS	10890	07/31/2025	10,130.40
	05	256232	SOUTH MN000	SOUTHERN MN INSPECTI	25625	07/31/2025	3,278.80
	01	256233	STATE SU001	STATE SUPPLY CO	712944	07/31/2025	329.96
	01	256234	SUPRESCS000	SUPREME SCHOOL SUPPL	192682	07/31/2025	186.53
	05	256235	T&K ROLL000	T&K ROLLOFFS LLC	25416	07/31/2025	240.00
	01	256236	TAMARACK000	TAMARACK MATERIALS	87372-00	07/31/2025	1,585.66
	05	256237	TC LIGHT000	TC LIGHTING, INC	REVISED135	07/31/2025	1,890.78
	05	256238	TRANE U.000	TRANE U.S. INC.	19607304	07/31/2025	5,799.77
	01	256239	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	07/31/2025	25.00
	01	256240	USABLE L000	USABLE LIFE	USABLE GTL	07/31/2025	9,786.90
	01	256241	VERIZON 000	VERIZON WIRELESS	6118950410	07/31/2025	155.08
	01	256242	KEITHS C000	KEITHS CAR CLINIC IN	12729	07/31/2025	990.37
	01	202500002	DELTADEN001	DELTA DENTAL	CNS0001878	07/09/2025	41,638.62
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	5,031.00
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	420.00
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	220.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	267.69
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	150.00
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	725.00
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	59.73
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	77,220.54
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	1,044.76
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	3,001.83
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	2,425.08
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	2,427.29
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	4,113.38
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	66,405.85
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	1,940.58
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	4,270.89
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	1,865.73
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	2,266.37
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	3,792.64
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	15,530.29
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	453.83
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	998.84
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	436.33
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	530.03
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AD	07/15/2025	886.99
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	66,405.85
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	1,940.58
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	4,270.89
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	1,865.73
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	2,266.37
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	3,792.64
	01	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	15,530.29
	02	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	453.83
	03	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	998.84
	04	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	436.33
	10	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	530.03
	20	202500003	FEDERTAX001	FEDERAL TAXES	20250715AF	07/15/2025	886.99
	01	202500004	MNCHISUP001	MINNESOTA CHILD SUPP	20250715AD	07/15/2025	96.50
	10	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	102.70
	01	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	9,829.38
	02	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	2,092.76
	03	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	4,568.18
	04	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	261.38
	10	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	145.19
	20	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	653.00
	10	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	154.12
	01	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	11,341.67
	02	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	2,414.73
	03	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	5,270.91
	04	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	301.58
	10	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	167.53
	20	202500005	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	753.47
	01	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AD	07/15/2025	75,319.25
	04	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AD	07/15/2025	2,089.36
	10	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AD	07/15/2025	2,720.96
	20	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AD	07/15/2025	4,236.75
	01	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AF	07/15/2025	92,360.58
	04	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AF	07/15/2025	2,562.10
	10	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AF	07/15/2025	3,336.59

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500006	STATEMIT001	STATE OF MINNESOTA -	20250715AF	07/15/2025	5,195.36
	01	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	40,562.77
	02	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	776.74
	03	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	1,904.08
	04	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	1,118.84
	10	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	1,384.42
	20	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	2,399.99
	01	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	1,466.53
	02	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	80.00
	03	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	150.00
	10	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	50.00
	20	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	115.00
	01	202500007	STATETAX001	STATE TAXES	20250715AD	07/15/2025	0.00
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	1,041.50
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	100.00
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	310.00
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	17.50
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	25,968.33
	02	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	607.64
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	1,019.58
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	1,173.79
	05	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	267.14
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	120.28
	20	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	2,644.44
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	24,174.55
	02	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	759.56
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	1,194.89
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	2,840.03
	05	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	218.62
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	113.44
	20	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	3,131.10
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	5,653.75
	02	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	177.64
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	279.44
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	664.22
	05	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	51.13
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	26.53
	20	202500008	FEDERTAX001	FEDERAL TAXES	20250715BD	07/15/2025	732.27
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	24,174.55
	02	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	759.56
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	1,194.89
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	2,840.03
	05	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	218.62
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	113.44
	20	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	3,131.10
	01	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	5,653.75
	02	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	177.64
	03	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	279.44
	04	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	664.22
	05	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	51.13
	10	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	26.53
	20	202500008	FEDERTAX001	FEDERAL TAXES	20250715BF	07/15/2025	732.27
	01	202500009	MNCHISUP001	MINNESOTA CHILD SUPP	20250715BD	07/15/2025	117.00
	01	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715AD	07/15/2025	26.25
	01	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715AF	07/15/2025	26.25
	01	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	13,274.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	805.76
	03	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	1,340.92
	04	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	939.21
	05	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	234.37
	20	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BD	07/15/2025	458.90
	01	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	15,317.15
	02	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	929.71
	03	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	1,547.21
	04	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	1,083.72
	05	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	270.43
	20	202500010	STATEMIR001	STATE OF MINNESOTA P	20250715BF	07/15/2025	529.49
	01	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BD	07/15/2025	13,173.52
	04	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BD	07/15/2025	633.65
	10	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BD	07/15/2025	145.89
	20	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BD	07/15/2025	2,749.56
	01	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BF	07/15/2025	16,154.02
	04	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BF	07/15/2025	777.02
	10	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BF	07/15/2025	178.90
	20	202500011	STATEMIT001	STATE OF MINNESOTA -	20250715BF	07/15/2025	3,371.72
	01	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	13,350.55
	02	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	276.94
	03	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	587.82
	04	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	870.53
	05	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	137.15
	10	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	85.29
	20	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	1,347.08
	01	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	361.50
	03	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	10.00
	04	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	75.00
	10	202500012	STATETAX001	STATE TAXES	20250715BD	07/15/2025	3.50
	01	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	8,760.75
	02	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	290.00
	03	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	620.00
	04	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	620.00
	05	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	222.00
	10	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	101.50
	20	202500013	CITISTRE000	CITISTREETMN	20250715AF	07/15/2025	705.75
	01	202500014	DELTADEN001	DELTA DENTAL	CNS0001903	07/17/2025	41,638.62
	01	202500015	SANFORD 011	SANFORD HEALTH PLAN	100803-024	07/17/2025	596,032.98
	01	202500016	WEX HEAL000	WEX HEALTH, INC.	0002191497	07/22/2025	1,316.75
	01	202500017	MNDEPTOF001	MN DEPT OF REVENUE	0-012-300-	07/12/2025	183.36
	01	202500017	MNDEPTOF001	MN DEPT OF REVENUE	0-012-300-	07/12/2025	-0.36
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	1,061.50
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	100.00
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	310.00
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	17.50
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	26,487.36
	02	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	607.64
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	1,178.53
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	1,584.31
	05	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	267.14
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	120.28
	20	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	2,905.81
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	26,501.37
	02	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	955.09
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	2,115.38

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	4,080.22
	05	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	218.62
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	110.34
	20	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	3,878.62
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	6,197.90
	02	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	223.39
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	494.71
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	954.25
	05	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	51.13
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	25.80
	20	202500018	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	907.08
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	26,501.37
	02	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	955.09
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	2,115.38
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	4,080.22
	05	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	218.62
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	110.34
	20	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	3,878.62
	01	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	6,197.90
	02	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	223.39
	03	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	494.71
	04	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	954.25
	05	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	51.13
	10	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	25.80
	20	202500018	FEDERTAX001	FEDERAL TAXES	20250731AF	07/31/2025	907.08
	01	202500019	MNCHISUP001	MINNESOTA CHILD SUPP	20250731AD	07/31/2025	117.00
	10	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	102.70
	04	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	53.17
	01	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	14,036.50
	02	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	1,010.72
	03	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	2,217.02
	04	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	1,171.32
	05	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	234.37
	20	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AD	07/31/2025	454.11
	04	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	61.35
	01	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	16,195.87
	02	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	1,166.23
	03	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	2,558.06
	04	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	1,351.52
	05	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	270.43
	20	202500020	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	523.98
	01	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AD	07/31/2025	14,315.17
	03	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AD	07/31/2025	44.64
	04	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AD	07/31/2025	634.13
	10	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AD	07/31/2025	141.89
	20	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AD	07/31/2025	2,934.31
	01	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AF	07/31/2025	17,553.93
	03	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AF	07/31/2025	54.74
	04	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AF	07/31/2025	777.61
	10	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AF	07/31/2025	173.99
	20	202500021	STATEMIT001	STATE OF MINNESOTA -	20250731AF	07/31/2025	3,598.25
	01	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	13,998.14
	02	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	327.09
	03	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	817.19
	04	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	1,669.91
	05	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	137.15

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	85.29
	20	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	1,776.91
	01	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	361.50
	03	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	10.00
	04	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	75.00
	10	202500022	STATETAX001	STATE TAXES	20250731AD	07/31/2025	3.50
	01	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	8,760.75
	02	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	290.00
	03	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	620.00
	04	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	620.00
	05	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	222.00
	10	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	101.50
	20	202500023	CITISTRE000	CITISTREETMN	20250731AF	07/31/2025	705.75
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731AD	07/31/2025	59.73
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	5,131.00
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	470.00
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	220.00
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	267.69
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	150.00
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	725.00
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	77,259.85
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	1,044.76
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	3,001.83
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	2,425.08
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	2,427.29
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	4,113.38
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	66,419.53
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	1,940.58
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	4,270.89
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	1,865.73
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	2,266.37
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	3,792.64
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	15,533.49
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	453.83
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	998.84
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	436.33
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	530.03
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BD	07/31/2025	886.99
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	66,419.53
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	1,940.58
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	4,270.89
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	1,865.73
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	2,266.37
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	3,792.64
	01	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	15,533.49
	02	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	453.83
	03	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	998.84
	04	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	436.33
	10	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	530.03
	20	202500024	FEDERTAX001	FEDERAL TAXES	20250731BF	07/31/2025	886.99
	01	202500025	MNCHISUP001	MINNESOTA CHILD SUPP	20250731BD	07/31/2025	96.50
	10	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731AF	07/31/2025	154.12
	01	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	9,835.01
	02	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	2,092.76
	03	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	4,568.18
	04	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	261.38

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	145.19
	20	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BD	07/31/2025	653.00
	01	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	11,348.17
	02	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	2,414.73
	03	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	5,270.91
	04	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	301.58
	10	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	167.53
	20	202500026	STATEMIR001	STATE OF MINNESOTA P	20250731BF	07/31/2025	753.47
	01	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BD	07/31/2025	75,319.25
	04	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BD	07/31/2025	2,089.36
	10	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BD	07/31/2025	2,720.96
	20	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BD	07/31/2025	4,236.75
	01	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BF	07/31/2025	92,360.58
	04	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BF	07/31/2025	2,562.10
	10	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BF	07/31/2025	3,336.59
	20	202500027	STATEMIT001	STATE OF MINNESOTA -	20250731BF	07/31/2025	5,195.36
	01	202500028	STATETAX001	STATE TAXES	20250731AD	07/31/2025	0.00
	01	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	40,620.74
	02	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	776.74
	03	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	1,904.08
	04	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	1,118.84
	10	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	1,384.42
	20	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	2,399.99
	01	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	1,466.53
	02	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	80.00
	03	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	150.00
	10	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	50.00
	20	202500028	STATETAX001	STATE TAXES	20250731BD	07/31/2025	115.00
	01	202500029	USABLE L000	USABLE LIFE	VOL LIFE 0	07/29/2025	2,789.50

Totals for checks 6,029,389.85

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,298,794.59	3,365.74	2,293,518.78	4,595,679.11
02	FOOD SERVICES	43,977.34	310.60	63,572.07	107,860.01
03	TRANSPORTATION	84,875.94	0.00	65,206.57	150,082.51
04	COMMUNITY SERVICES	66,697.06	0.00	7,159.10	73,856.16
05	CAPITAL EXPENDITURE	3,804.50	0.00	757,744.02	761,548.52
06	BUILDING CONSTRUCTION	0.00	0.00	87,587.75	87,587.75
07	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
10	SPECIAL PROGRAMS	42,748.89	0.00	2,031.32	44,780.21
20	FEDERAL PROGRAMS	113,671.56	0.00	92,324.02	205,995.58
*** Fund Summary Totals ***		2,654,569.88	3,676.34	3,371,143.63	6,029,389.85

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