

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: SEPTEMBER 21, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (August 2026) 260241-261418 & 202600044-202600103 \$3,841,996.07

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	260241	BORDER S001	BORDER STATES ELECTR	931957069	08/13/2026	-34.49
	01	260241	BORDER S001	BORDER STATES ELECTR	932379809	08/13/2026	-32.14
	03	260241	BORDER S001	BORDER STATES ELECTR	932402938	08/13/2026	-46.58
	01	260241	BORDER S001	BORDER STATES ELECTR	932433995	08/13/2026	-84.45
	20	261038	MINNESOT026	MINNESOTA HISTORICAL	113	08/20/2026	-348.00
	01	261142	ACME TOO000	ACME TOOLS	378744B-6	08/06/2026	350.00
		261143	AMAZON C000	AMAZON CAPITAL SERVI		08/06/2026	0.00
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1YPR-6MPK-	08/06/2026	237.86
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1G4Q-MVG7-	08/06/2026	69.99
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1K79-LP4T-	08/06/2026	183.93
	05	261144	AMAZON C000	AMAZON CAPITAL SERVI	16C9-PD4V-	08/06/2026	1,936.72
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1JFN-CPLV-	08/06/2026	52.32
	05	261144	AMAZON C000	AMAZON CAPITAL SERVI	1JFN-CPLV-	08/06/2026	-21.95
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1YPR-6MPK-	08/06/2026	175.98
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1N9F-FYPQ-	08/06/2026	230.53
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1C9W-KJJC-	08/06/2026	171.85
	05	261144	AMAZON C000	AMAZON CAPITAL SERVI	1G4Q-MVG7-	08/06/2026	119.98
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	16C9-PD4V-	08/06/2026	205.00
	01	261144	AMAZON C000	AMAZON CAPITAL SERVI	1JFN-CPLV-	08/06/2026	659.70
	01	261145	BEMIDYOB000	BEMIDJI YOUTH LEAGUE	Annual Ren	08/06/2026	2,000.00
	01	261146	BIO CORP000	BIO CORPORATION	1077790	08/06/2026	172.51
	04	261147	BOARDWAL000	BOARDWALK MINI GOLF	July 30, 2	08/06/2026	144.00
	01	261148	BOYER ME000	BOYER MECHANICAL SER	18371	08/06/2026	669.50
		261149	BOYS & G000	BOYS & GIRLS CLUB		08/06/2026	0.00
		261150	BOYS & G000	BOYS & GIRLS CLUB		08/06/2026	0.00
	20	261151	BOYS & G000	BOYS & GIRLS CLUB	2026-4 4.1	08/06/2026	25,713.53
	20	261151	BOYS & G000	BOYS & GIRLS CLUB	2026-5 5.1	08/06/2026	19,304.63
	03	261152	CARQUEST000	CARQUEST	12840-7408	08/06/2026	42.86
	01	261153	CENTENNI000	CENTENNIAL ISD #12	328283	08/06/2026	121.39
	03	261154	CINTAS C000	CINTAS CORPORATION	4277712930	08/06/2026	42.09
	01	261155	CLEARWAT001	CLEARWATER NURSERY	4441567	08/06/2026	150.00
		261156	COLE PAI000	COLE PAPERS INC		08/06/2026	0.00
	01	261157	COLE PAI000	COLE PAPERS INC	10750046	08/06/2026	390.42
	01	261157	COLE PAI000	COLE PAPERS INC	10750046	08/06/2026	611.50
	01	261157	COLE PAI000	COLE PAPERS INC	10750046	08/06/2026	136.92
	01	261157	COLE PAI000	COLE PAPERS INC	10749179	08/06/2026	981.72
	01	261157	COLE PAI000	COLE PAPERS INC	10749178	08/06/2026	94.69
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	57.75
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	118.19
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	170.45
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	23.52
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	76.82
	01	261157	COLE PAI000	COLE PAPERS INC	10744016	08/06/2026	225.60
	01	261157	COLE PAI000	COLE PAPERS INC	10749180	08/06/2026	692.30
	01	261157	COLE PAI000	COLE PAPERS INC	10749180	08/06/2026	34.09
	01	261157	COLE PAI000	COLE PAPERS INC	10751932	08/06/2026	42.78
	01	261157	COLE PAI000	COLE PAPERS INC	10751933	08/06/2026	136.36
	01	261158	CULLIGAN001	CULLIGAN	250x027260	08/06/2026	124.00
	01	261158	CULLIGAN001	CULLIGAN	250X027276	08/06/2026	229.00
	01	261158	CULLIGAN001	CULLIGAN	250X027257	08/06/2026	4.00
	01	261158	CULLIGAN001	CULLIGAN	250X027259	08/06/2026	737.50
	01	261158	CULLIGAN001	CULLIGAN	250x027362	08/06/2026	66.80
	01	261159	DAKOTA S000	DAKOTA SUPPLY GROUP	S105876456	08/06/2026	69.92
	01	261159	DAKOTA S000	DAKOTA SUPPLY GROUP	S105867307	08/06/2026	67.77
	01	261159	DAKOTA S000	DAKOTA SUPPLY GROUP	S105883786	08/06/2026	172.61
	03	261160	DARREAU001	DARRELL'S AUTO GLASS	39674	08/06/2026	380.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	261160	DARREAUB001	DARRELL'S AUTO GLASS	39673	08/06/2026	380.00
	03	261160	DARREAUB001	DARRELL'S AUTO GLASS	39672	08/06/2026	190.00
	03	261160	DARREAUB001	DARRELL'S AUTO GLASS	39676	08/06/2026	780.00
	02	261161	ECOLAB P000	ECOLAB PEST ELIM DIV	4535992	08/06/2026	528.60
	02	261161	ECOLAB P000	ECOLAB PEST ELIM DIV	4535993	08/06/2026	429.49
		261162	FLEETPRI000	FLEETPRIDE		08/06/2026	0.00
	03	261163	FLEETPRI000	FLEETPRIDE	135788347	08/06/2026	23.29
	03	261163	FLEETPRI000	FLEETPRIDE	135780416	08/06/2026	421.38
	03	261163	FLEETPRI000	FLEETPRIDE	136477683	08/06/2026	56.99
	03	261163	FLEETPRI000	FLEETPRIDE	136451491	08/06/2026	27.06
	03	261163	FLEETPRI000	FLEETPRIDE	136486339	08/06/2026	155.40
	03	261163	FLEETPRI000	FLEETPRIDE	135751983	08/06/2026	-56.00
	03	261163	FLEETPRI000	FLEETPRIDE	135788514	08/06/2026	69.87
	04	261164	GETTIKAY000	GETTING, KAY	8326	08/06/2026	210.00
	05	261165	GREGGPLU001	GREGGS PLUMBING & HE	12162131	08/06/2026	26,185.53
	01	261166	H2I GROU000	H2I GROUP INC	255929	08/06/2026	1,615.54
	04	261167	HEADWSCC001	HEADWATERS SCIENCE C	4261	08/06/2026	220.75
	01	261168	HIRSH 000	HIRSHFIELD'S DECORAT	38072019	08/06/2026	160.41
	02	261169	INK SPOT000	INK SPOT PRESS, INC	212893	08/06/2026	1,491.46
	03	261170	INTERSTP000	INTERSTATE POWER SYS	39.40	08/06/2026	39.40
	01	261171	JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #3	08/06/2026	302,400.00
	01	261171	JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #3	08/06/2026	120,000.00
	01	261171	JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #3	08/06/2026	70,000.00
	01	261171	JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #3	08/06/2026	12,000.00
	05	261172	JOHNSCON000	JOHNSON CONTROLS BUI	1-13811282	08/06/2026	17,267.21
	01	261173	KELLY SE000	KELLY SERVICES	5617447446	08/06/2026	1,429.68
	01	261173	KELLY SE000	KELLY SERVICES	5617447446	08/06/2026	326.20
	01	261173	KELLY SE000	KELLY SERVICES	5617447446	08/06/2026	703.80
	01	261174	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 7/30	08/06/2026	225.00
	01	261175	LUEKENS 001	LUEKENS VILLAGE FOOD	423243	08/06/2026	169.08
	01	261175	LUEKENS 001	LUEKENS VILLAGE FOOD	426796	08/06/2026	137.08
	01	261175	LUEKENS 001	LUEKENS VILLAGE FOOD	419455	08/06/2026	96.36
		261176	MARCO TE001	MARCO TECHNOLOGIES,		08/06/2026	0.00
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	161.01
	10	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	158.76
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	150.78
	20	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	230.84
	20	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	127.00
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	1,048.95
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	1,009.63
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	3,801.20
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	753.43
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	196.14
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	218.08
	04	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	218.08
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	120.68
	04	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	148.71
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	152.25
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	190.02
	03	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	166.76
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	194.64
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	194.64
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	583.94
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	194.64
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	477.83
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	2,077.62

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	1,968.07
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	1,555.26
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	894.01
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	951.06
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	45.34
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	162.10
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	339.08
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	402.22
	10	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	264.73
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	586750903	08/06/2026	750.00
	01	261177	MARCO TE001	MARCO TECHNOLOGIES,	INV1549874	08/06/2026	16.13
	01	261178	MENARDS 002	MENARDS	33916	08/06/2026	14.56
	01	261178	MENARDS 002	MENARDS	33760	08/06/2026	34.99
	01	261178	MENARDS 002	MENARDS	33955	08/06/2026	22.90
	01	261178	MENARDS 002	MENARDS	33806	08/06/2026	27.98
	01	261178	MENARDS 002	MENARDS	33797	08/06/2026	23.96
	01	261178	MENARDS 002	MENARDS	33915	08/06/2026	11.31
	03	261179	MIDWEBUS000	MIDWEST BUS PARTS, I	INV32179	08/06/2026	850.00
	03	261179	MIDWEBUS000	MIDWEST BUS PARTS, I	CM2873	08/06/2026	-1,114.31
	03	261179	MIDWEBUS000	MIDWEST BUS PARTS, I	INV31123	08/06/2026	788.10
	01	261180	MIDWEST 017	MIDWEST MOTOR SUPPLY	104704600	08/06/2026	394.36
	01	261181	MN ENERG000	MINNESOTA ENERGY RES	0505202491	08/06/2026	52.30
		261182	NAPAAUTO001	NAPA AUTO PARTS		08/06/2026	0.00
		261183	NAPAAUTO001	NAPA AUTO PARTS		08/06/2026	0.00
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	667583	08/06/2026	4.22
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	668661	08/06/2026	91.26
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	665584	08/06/2026	85.88
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	667710	08/06/2026	25.98
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	666854	08/06/2026	24.83
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	666857	08/06/2026	79.78
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	665041	08/06/2026	9.98
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	667900	08/06/2026	74.89
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	669301	08/06/2026	182.46
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	669322	08/06/2026	34.99
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	667717	08/06/2026	13.60
	01	261184	NAPAAUTO001	NAPA AUTO PARTS	667908	08/06/2026	72.61
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	668216	08/06/2026	46.49
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	668743	08/06/2026	63.35
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	664773	08/06/2026	73.63
	03	261184	NAPAAUTO001	NAPA AUTO PARTS	666403	08/06/2026	167.78
	03	261185	NORTH CE005	NORTH CENTRAL BUS, I	336196	08/06/2026	2,047.13
	03	261186	NORTH CE008	NORTH CENTRAL INTERN	X205098801	08/06/2026	323.48
	03	261186	NORTH CE008	NORTH CENTRAL INTERN	X205098801	08/06/2026	250.96
	03	261186	NORTH CE008	NORTH CENTRAL INTERN	X205098857	08/06/2026	-270.00
	01	261187	NORTH LAK000	NORTHERN LAKES VENDI	5820:40177	08/06/2026	32.00
	01	261187	NORTH LAK000	NORTHERN LAKES VENDI	5820:40116	08/06/2026	58.00
	03	261187	NORTH LAK000	NORTHERN LAKES VENDI	5820:40205	08/06/2026	10.00
	03	261188	NW TIRE C00	NORTHWEST TIRE, INC.	28018636	08/06/2026	-50.00
	03	261188	NW TIRE 000	NORTHWEST TIRE, INC.	28018698	08/06/2026	863.61
	01	261189	OTTERTAI001	OTTER TAIL POWER CO	0626-0726	08/06/2026	1,547.58
	03	261190	PASKVAN 000	PASKVAN INDUSTRIES	1971	08/06/2026	829.54
	03	261191	PAULBUNC000	PAUL BUNYAN COMMUNIC	August 202	08/06/2026	76.50
	01	261192	RENAILEA001	RENAISSANCE LEARNING	INV5718914	08/06/2026	3,180.00
	01	261192	RENAILEA001	RENAISSANCE LEARNING	INV5718914	08/06/2026	1,590.00
	01	261193	RICHAPUB000	RICHARDS PUBLISHING	00574654	08/06/2026	320.00
	01	261193	RICHAPUB000	RICHARDS PUBLISHING	00574536	08/06/2026	380.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	261194	ROGER'S 000	ROGER'S TWO WAY RADI	30315	08/06/2026	375.70
	01	261194	ROGER'S 000	ROGER'S TWO WAY RADI	30312	08/06/2026	2,403.39
	01	261195	SCHMIMUT000	SCHMITT DIRECTOR CEN	7222551	08/06/2026	500.00
	01	261195	SCHMIMUT000	SCHMITT DIRECTOR CEN	7222542	08/06/2026	160.00
	01	261195	SCHMIMUT000	SCHMITT DIRECTOR CEN	7222578	08/06/2026	465.00
	01	261195	SCHMIMUT000	SCHMITT DIRECTOR CEN	7123197	08/06/2026	364.30
	10	261196	SCHOLLIB000	SCHOLASTIC	M7733561 0	08/06/2026	109.89
	01	261197	SPORTS I001	SPORTS IMPORTS INC	INV44491	08/06/2026	5,460.55
	01	261198	STAPLES 007	STAPLES ADVANTAGE	6069887389	08/06/2026	17.70
	05	261199	STERICYC000	STERICYCLE INC.	8015081088	08/06/2026	102.17
	01	261200	USABLE L000	USABLE LIFE	USABLE GTL	08/06/2026	12,481.92
	01	261201	WW THOMP000	WW THOMPSON CONCRETE	2607-84915	08/06/2026	116.00
	01	261201	WW THOMP000	WW THOMPSON CONCRETE	2607-84888	08/06/2026	145.00
	05	261202	ZIEGLER,000	ZIEGLER, INC.	S100082456	08/06/2026	12,588.95
	01	261203	ACME TO0000	ACME TOOLS	378744A-6	08/06/2026	700.00
	03	261204	BELTRCOL000	BELTRAMI COUNTY-LICE	8/4/26	08/06/2026	23.00
	01	261205	CM2 SUPP000	CM2 SUPPLY	0001283363	08/06/2026	70.04
	01	261205	CM2 SUPP000	CM2 SUPPLY	0000527757	08/06/2026	53.45
	05	261206	DICKSPL&001	DICK'S PLUMBING & HE	07272026-B	08/06/2026	4,450.00
	01	261207	NW MN FO000	NORTHWEST MINNESOTA	FY26 REFUN	08/06/2026	3,244.06
	07	261208	PMA SECU000	PMA SECURITIES LLC	INV04812	08/06/2026	2,000.00
	01	261209	RESERVE 000	RESERVE ACCOUNT PITN	080526GG	08/06/2026	2,500.00
	03	261210	ROYAL PA000	ROYAL PARKS PROPERTI	0726	08/06/2026	16,057.50
	03	261211	TIRESPLU001	TIRES PLUS	277443	08/06/2026	1,161.09
	03	261212	WEEKS AU000	WEEKS AUTOMOTIVE	9004	08/06/2026	6,272.50
	04	261213	218 GEAR000	218 GEAR LLC	26-00053	08/13/2026	320.00
		261214	ACE ONT001	ACE ON THE LAKE		08/13/2026	0.00
		261215	ACE ONT001	ACE ON THE LAKE		08/13/2026	0.00
		261216	ACE ONT001	ACE ON THE LAKE		08/13/2026	0.00
		261217	ACE ONT001	ACE ON THE LAKE		08/13/2026	0.00
		261218	ACE ONT001	ACE ON THE LAKE		08/13/2026	0.00
	01	261219	ACE ONT001	ACE ON THE LAKE	1475442	08/13/2026	37.79
	01	261219	ACE ONT001	ACE ON THE LAKE	1475166	08/13/2026	35.60
	01	261219	ACE ONT001	ACE ON THE LAKE	1476407	08/13/2026	37.76
	01	261219	ACE ONT001	ACE ON THE LAKE	1474785	08/13/2026	21.21
	01	261219	ACE ONT001	ACE ON THE LAKE	1475703	08/13/2026	120.50
	01	261219	ACE ONT001	ACE ON THE LAKE	1476888	08/13/2026	29.83
	01	261219	ACE ONT001	ACE ON THE LAKE	1485592	08/13/2026	32.37
	01	261219	ACE ONT001	ACE ON THE LAKE	1485795	08/13/2026	124.98
	01	261219	ACE ONT001	ACE ON THE LAKE	1483280	08/13/2026	59.32
	01	261219	ACE ONT001	ACE ON THE LAKE	1483501	08/13/2026	15.28
	01	261219	ACE ONT001	ACE ON THE LAKE	1483016	08/13/2026	119.35
	01	261219	ACE ONT001	ACE ON THE LAKE	1482512	08/13/2026	2.30
	01	261219	ACE ONT001	ACE ON THE LAKE	1482438	08/13/2026	10.77
	01	261219	ACE ONT001	ACE ON THE LAKE	1482175	08/13/2026	8.99
	01	261219	ACE ONT001	ACE ON THE LAKE	1481920	08/13/2026	37.58
	01	261219	ACE ONT001	ACE ON THE LAKE	1481913	08/13/2026	3.23
	01	261219	ACE ONT001	ACE ON THE LAKE	1480479	08/13/2026	44.78
	01	261219	ACE ONT001	ACE ON THE LAKE	1480468	08/13/2026	15.46
	01	261219	ACE ONT001	ACE ON THE LAKE	1479699	08/13/2026	25.17
	01	261219	ACE ONT001	ACE ON THE LAKE	1479677	08/13/2026	64.77
	01	261219	ACE ONT001	ACE ON THE LAKE	1479415	08/13/2026	53.78
	01	261219	ACE ONT001	ACE ON THE LAKE	1479448	08/13/2026	43.18
	01	261219	ACE ONT001	ACE ON THE LAKE	1478995	08/13/2026	16.18
	01	261219	ACE ONT001	ACE ON THE LAKE	1478878	08/13/2026	73.95
	01	261219	ACE ONT001	ACE ON THE LAKE	1478427	08/13/2026	96.25

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	01	261219	ACE ONT001	ACE ON THE LAKE	1476564	08/13/2026	71.38
	01	261219	ACE ONT001	ACE ON THE LAKE	1472512	08/13/2026	82.77
	01	261219	ACE ONT001	ACE ON THE LAKE	1471753	08/13/2026	348.83
	01	261219	ACE ONT001	ACE ON THE LAKE	1471652	08/13/2026	30.58
	01	261219	ACE ONT001	ACE ON THE LAKE	1471746	08/13/2026	101.43
	01	261219	ACE ONT001	ACE ON THE LAKE	1471307	08/13/2026	49.65
	01	261219	ACE ONT001	ACE ON THE LAKE	1471060	08/13/2026	23.87
	01	261219	ACE ONT001	ACE ON THE LAKE	1470709	08/13/2026	24.29
	01	261219	ACE ONT001	ACE ON THE LAKE	1470442	08/13/2026	49.05
		261220	AMAZON C000	AMAZON CAPITAL SERVI		08/13/2026	0.00
		261221	AMAZON C000	AMAZON CAPITAL SERVI		08/13/2026	0.00
	03	261222	AMAZON C000	AMAZON CAPITAL SERVI	1HFX-4M9C-	08/13/2026	11.81
	04	261222	AMAZON C000	AMAZON CAPITAL SERVI	1FNN-MVQY-	08/13/2026	49.95
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	1HFX-4M9C-	08/13/2026	32.33
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	1T7X-FRMK-	08/13/2026	220.87
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/13/2026	209.98
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/13/2026	36.92
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/13/2026	12.02
	05	261222	AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/13/2026	55.58
	04	261222	AMAZON C000	AMAZON CAPITAL SERVI	1T7X-FRMK-	08/13/2026	15.68
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/13/2026	174.75
	20	261222	AMAZON C000	AMAZON CAPITAL SERVI	1JTH-XF6F-	08/13/2026	158.43
	01	261222	AMAZON C000	AMAZON CAPITAL SERVI	1T7X-FRMK-	08/13/2026	59.49
	03	261222	AMAZON C000	AMAZON CAPITAL SERVI	1XCT-VLNW-	08/13/2026	134.79
	04	261222	AMAZON C000	AMAZON CAPITAL SERVI	19R7-9JXG-	08/13/2026	11.29
	04	261222	AMAZON C000	AMAZON CAPITAL SERVI	1PLD-XWIL-	08/13/2026	61.36
	05	261223	B&H PH0000	B & H PHOTO-VIDEO	246953085	08/13/2026	898.02
	01	261224	BELTRELC001	BELTRAMI ELECTRIC CO	July 26 -	08/13/2026	699.34
	01	261224	BELTRELC001	BELTRAMI ELECTRIC CO	July 26 -	08/13/2026	1,833.16
	01	261224	BELTRELC001	BELTRAMI ELECTRIC CO	July 26 -	08/13/2026	2,394.11
	01	261224	BELTRELC001	BELTRAMI ELECTRIC CO	July 26 -	08/13/2026	12,457.43
	03	261225	BEMIDBUS000	BEMIDJI BUS LINES	073126	08/13/2026	6,483.49
	01	261226	BEMIDCO0000	BEMIDJI COOP ASSN	3855-1	08/13/2026	65.54
	01	261226	BEMIDCO0000	BEMIDJI COOP ASSN	92598	08/13/2026	28.70
	01	261226	BEMIDCO0000	BEMIDJI COOP ASSN	62103	08/13/2026	15.00
	01	261226	BEMIDCO0000	BEMIDJI COOP ASSN	62104	08/13/2026	15.00
	04	261227	BEMIDJI 037	BEMIDJI HIGH SCHOOL	Cheer Camp	08/13/2026	2,656.25
	01	261228	BLUE CRB001	BLUE CROSS BLUE SHIE	2607311374	08/13/2026	3,400.00
	01	261229	BONDELO 000	BONDED LOCK & KEY, I	100418	08/13/2026	633.36
	01	261229	BONDELO 000	BONDED LOCK & KEY, I	90529	08/13/2026	12.95
		261230	BORDER S001	BORDER STATES ELECTR		08/13/2026	0.00
	01	261231	BORDER S001	BORDER STATES ELECTR	932900173	08/13/2026	1,993.92
	01	261231	BORDER S001	BORDER STATES ELECTR	932897201	08/13/2026	306.62
	01	261231	BORDER S001	BORDER STATES ELECTR	932900178	08/13/2026	164.79
	01	261231	BORDER S001	BORDER STATES ELECTR	932881741	08/13/2026	46.58
	01	261231	BORDER S001	BORDER STATES ELECTR	931957069	08/13/2026	34.49
	01	261231	BORDER S001	BORDER STATES ELECTR	932379809	08/13/2026	32.14
	03	261231	BORDER S001	BORDER STATES ELECTR	932402938	08/13/2026	46.58
	01	261231	BORDER S001	BORDER STATES ELECTR	932433995	08/13/2026	84.45
		261232	BOYS & G000	BOYS & GIRLS CLUB		08/13/2026	0.00
		261233	BOYS & G000	BOYS & GIRLS CLUB		08/13/2026	0.00
	20	261234	BOYS & G000	BOYS & GIRLS CLUB	2026-6 6.1	08/13/2026	12,711.37
	20	261234	BOYS & G000	BOYS & GIRLS CLUB	2026-7 7.1	08/13/2026	1,688.79
	01	261235	CDW GOVE001	CDW GOVERNMENT INC	AJ9KA6H	08/13/2026	5,038.00
	01	261235	CDW GOVE001	CDW GOVERNMENT INC	AK5J78E	08/13/2026	159,915.28
	01	261236	CENTRAL 001	CENTRAL LAKES CONFER	CLC dues 2	08/13/2026	4,000.00

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	02	261237	CINTAS C000	CINTAS CORPORATION	7/26	08/13/2026	542.40
		261238	CITY BEM001	CITY OF BEMIDJI		08/13/2026	0.00
	10	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026	08/13/2026	83.40
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026	08/13/2026	83.39
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	3,044.86
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	58.28
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	1,408.64
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	4,008.87
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	376.90
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	406.87
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	4,836.21
	03	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	593.45
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	981.19
	01	261239	CITY BEM001	CITY OF BEMIDJI	JULY 2026-	08/13/2026	3,677.75
	01	261240	COLE PAI000	COLE PAPERS INC	10754614	08/13/2026	650.70
	01	261240	COLE PAI000	COLE PAPERS INC	10752502	08/13/2026	12.63
	04	261241	COLLIMAR001	COLLINS, MARGARET	81126	08/13/2026	276.00
	20	261242	CRONIN C000	CRONIN CONSULTING &	380	08/13/2026	100.00
	20	261242	CRONIN C000	CRONIN CONSULTING &	380	08/13/2026	100.00
	03	261243	DARREAU001	DARRELL'S AUTO GLASS	39942	08/13/2026	165.00
	03	261243	DARREAU001	DARRELL'S AUTO GLASS	39941	08/13/2026	215.00
	03	261243	DARREAU001	DARRELL'S AUTO GLASS	39940	08/13/2026	185.00
	03	261243	DARREAU001	DARRELL'S AUTO GLASS	39675	08/13/2026	380.00
	05	261244	EAPC ARC001	EAPC ARCHITECTS ENGI	63741	08/13/2026	2,980.00
	05	261245	FLR SAND000	FLR SANDERS, INC.	7471	08/13/2026	13,165.20
	01	261246	FORUM CO000	FORUM COMMUNICATIONS	MP92193072	08/13/2026	915.01
	01	261246	FORUM CO000	FORUM COMMUNICATIONS	MP92193072	08/13/2026	899.00
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	520-360	08/13/2026	58.09
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	518-16	08/13/2026	84.56
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	421-1283	08/13/2026	309.06
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	69-57	08/13/2026	109.99
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	721-238	08/13/2026	24.42
	20	261247	GIOVAPIZ001	GIOVANNI'S PIZZA	721-238	08/13/2026	24.41
	05	261248	GOPHEATS000	GOPHER ATHLETIC SUP	IN526044	08/13/2026	96.71
	01	261249	GRAINGER001	GRAINGER WW INC	803500586	08/13/2026	255.12
	01	261249	GRAINGER001	GRAINGER WW INC	9031224539	08/13/2026	79.36
	04	261250	GYM BIN001	GYM BIN	1001	08/13/2026	291.00
	01	261251	HANDYMAN000	HANDYMAN'S INC.	545642	08/13/2026	1,093.80
		261252	HEADWSCC001	HEADWATERS SCIENCE C		08/13/2026	0.00
		261253	HEADWSCC001	HEADWATERS SCIENCE C		08/13/2026	0.00
		261254	HEADWSCC001	HEADWATERS SCIENCE C		08/13/2026	0.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	250513	08/13/2026	4,000.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	300.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	300.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	300.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	1,100.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	400.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	400.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715	08/13/2026	400.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	300.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	300.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	1,100.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	400.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	400.00
	20	261255	HEADWSCC001	HEADWATERS SCIENCE C	260715.1	08/13/2026	400.00
	20	261256	HEADWSCH001	HEADWATERS SCHOOL OF	48861	08/13/2026	3,200.00

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	20	261256	HEADWSCH001	HEADWATERS SCHOOL OF	48861	08/13/2026	3,200.00
	20	261256	HEADWSCH001	HEADWATERS SCHOOL OF	48861	08/13/2026	3,200.00
	01	261257	HERC-U-L001	HERC-U-LIFT	W731383-1	08/13/2026	1,126.14
		261258	HIRSH 000	HIRSHFIELD'S DECORAT		08/13/2026	0.00
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072164	08/13/2026	5,829.40
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072212	08/13/2026	20.18
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072160	08/13/2026	88.39
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072175	08/13/2026	1,618.56
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072208	08/13/2026	33.76
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072224	08/13/2026	30.74
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072310	08/13/2026	124.13
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38071908	08/13/2026	1,118.00
	01	261259	HIRSH 000	HIRSHFIELD'S DECORAT	38072237	08/13/2026	665.33
	01	261260	IBOSS, I000	IBOSS, INC	964612-105	08/13/2026	12,304.12
	01	261261	KELLY SE000	KELLY SERVICES	5617494420	08/13/2026	1,606.32
	01	261262	LEARN-A-Z000	LEARNING A-Z	CI-0088796	08/13/2026	4,290.00
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	3.14
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	84.93
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	6.48
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	24.70
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	73.50
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	73.50
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	31.80
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	69.61
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	16.68
	01	261263	MCKESSON000	MCKESSON MEDICAL SUR	26003547	08/13/2026	-0.12
	01	261264	MENARDS 002	MENARDS	34208	08/13/2026	40.28
	01	261264	MENARDS 002	MENARDS	34207	08/13/2026	56.02
	01	261264	MENARDS 002	MENARDS	34218	08/13/2026	25.16
	01	261264	MENARDS 002	MENARDS	34197	08/13/2026	102.14
	01	261264	MENARDS 002	MENARDS	34328	08/13/2026	13.46
	01	261264	MENARDS 002	MENARDS	32731	08/13/2026	155.77
	01	261265	MN DEPT000	MN DEPT OF LABOR AND	ABR0378737	08/13/2026	25.00
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	6037187211	08/13/2026	78.92
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	6037187211	08/13/2026	56.98
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	6037187211	08/13/2026	96.54
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	6027608830	08/13/2026	49.51
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	0637187211	08/13/2026	77.84
	01	261266	MN ENERG000	MINNESOTA ENERGY RES	6037187211	08/13/2026	31.69
	03	261267	NORTH CE005	NORTH CENTRAL BUS, I	335538	08/13/2026	297.02
	01	261268	NORTHLAK000	NORTHERN LAKES VENDI	5820:40222	08/13/2026	8.00
	01	261269	NWSC 001	NWSC	13401	08/13/2026	1,200.00
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	259.75
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	6,533.05
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	3,261.14
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	1,133.52
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	3,241.34
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	166.06
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	43,166.08
	03	261270	OTTERTAI001	OTTER TAIL POWER CO	99589	08/13/2026	1,158.60
	01	261270	OTTERTAI001	OTTER TAIL POWER CO	99614	08/13/2026	28,987.52
	01	261271	OTTO TIF000	OTTO, TIFFANY	8 4 26	08/13/2026	232.48
		261272	PAULBUNC000	PAUL BUNYAN COMMUNIC		08/13/2026	0.00
	04	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JUNE 2026	08/13/2026	125.00
	20	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JUNE 2026	08/13/2026	125.00
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JUNE 2026	08/13/2026	4,135.00

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	10	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JUNE 2026	08/13/2026	250.00
	04	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	MAY 2026	08/13/2026	125.00
	20	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	MAY 2026	08/13/2026	125.00
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	MAY 2026	08/13/2026	4,135.00
	10	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	MAY 2026	08/13/2026	250.00
	04	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2026	125.00
	20	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2026	125.00
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2026	4,135.00
	10	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	AUGUST 202	08/13/2026	250.00
	04	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY 2026	08/13/2026	125.00
	20	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY 2026	08/13/2026	125.00
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY 2026	08/13/2026	3,865.00
	10	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	JULY 2026	08/13/2026	250.00
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-08	08/13/2026	4,916.70
	01	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-08	08/13/2026	9.19
	04	261273	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-08	08/13/2026	5.60
	03	261274	POSTMAST000	POSTMASTER	081026TRAN	08/13/2026	617.48
	01	261275	PRODUINC001	PRODUCTIVITY INC	31564362	08/13/2026	93,106.28
	01	261276	RAPHAELS001	RAPHAELS BAKERY CAFE	11412	08/13/2026	13.10
	05	261277	RECRESUP001	RECREATION SUPPLY	545724	08/13/2026	10,868.06
	01	261278	RPM ATHL000	RPM ATHLETICS, LLC.	6375	08/13/2026	466.00
	01	261278	RPM ATHL000	RPM ATHLETICS, LLC.	6375	08/13/2026	466.00
	20	261279	SANFORD 010	SANFORD HEALTH	44091	08/13/2026	1,127.85
	20	261279	SANFORD 010	SANFORD HEALTH	44091	08/13/2026	100.32
	01	261280	SCHOOL D003	SCHOOL DISTRICT 622	SS2607	08/13/2026	946.35
	04	261281	SCHOONUR000	SCHOOL NURSE SUPPLY	INV1099715	08/13/2026	95.36
	01	261282	SKEETSTI001	SKEETER STITCH, INC	55907	08/13/2026	916.95
	01	261283	STANLSAR000	STANLEY, SARAH	8 4 26	08/13/2026	179.44
	01	261284	STU'S AU000	STU'S AUTO ELECTRIC	48748	08/13/2026	126.46
	04	261285	THE SCH000	THE SCHOOL OF FISH	SOF 2026	08/13/2026	1,300.00
	01	261286	USABLE L000	USABLE LIFE	USABLE GTL	08/13/2026	2,226.80
	01	261287	VERIZON 000	VERIZON WIRELESS	6149029562	08/13/2026	155.20
	01	261288	WIZARD S000	WIZARD SPORTS EQUIPM	19247	08/13/2026	311.88
	01	261289	WM CORPO000	WM CORPORATE SERVICE	2903942-27	08/13/2026	227.18
	01	261289	WM CORPO000	WM CORPORATE SERVICE	2903950-27	08/13/2026	5,569.20
	01	261289	WM CORPO000	WM CORPORATE SERVICE	2904155-27	08/13/2026	956.65
	01	261289	WM CORPO000	WM CORPORATE SERVICE	2903940-27	08/13/2026	403.12
	03	261289	WM CORPO000	WM CORPORATE SERVICE	2903941-27	08/13/2026	385.76
	10	261289	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/13/2026	66.47
	01	261289	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	08/13/2026	155.11
	01	261290	WW THOMP000	WW THOMPSON CONCRETE	2607-84925	08/13/2026	290.00
	03	261291	MSEA 001	MSEA	20260814BD	08/14/2026	189.75
	03	261291	MSEA 001	MSEA	20260814AD	08/14/2026	837.92
	01	261291	MSEA 001	MSEA	20260814AD	08/14/2026	1,388.50
	01	261292	UNITEWAO001	UNITED WAY OF BEMIDJ	20260814AD	08/14/2026	201.00
	20	261292	UNITEWAO001	UNITED WAY OF BEMIDJ	20260814AD	08/14/2026	64.00
	01	261292	UNITEWAO001	UNITED WAY OF BEMIDJ	20260814BD	08/14/2026	25.00
	01	261293	WHITE EA004	WHITE EARTH NATION	20260814AD	08/14/2026	265.50
	05	261294	COOK CER000	COOK CERTIFIED	194	08/19/2026	1,348.23
	01	261295	ACME TOO000	ACME TOOLS	16817156	08/20/2026	862.38
	01	261295	ACME TOO000	ACME TOOLS	16817156	08/20/2026	862.37
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1FH7-DFPY-	08/20/2026	24.29
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1FH7-DFPY-	08/20/2026	14.96
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1FH7-DFPY-	08/20/2026	119.95
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	16DW-JY66-	08/20/2026	59.98
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1DRC-1QRP-	08/20/2026	452.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1DRC-1QRP-	08/20/2026	79.64
	01	261296	AMAZON C000	AMAZON CAPITAL SERVI	1DRC-1QRP-	08/20/2026	25.93
	05	261296	AMAZON C000	AMAZON CAPITAL SERVI	1VH6-MC74-	08/20/2026	151.99
	20	261297	ASL INTE000	ASL INTERPRETING SER	26.11018	08/20/2026	148.00
	01	261298	ASPI SOL000	ASPI SOLUTIONS, INC	20260715-0	08/20/2026	698.00
	04	261299	BEMIDJIT001	CINEMA ENTERTAINMENT	4594	08/20/2026	100.00
	04	261299	BEMIDJIT001	CINEMA ENTERTAINMENT	4595	08/20/2026	130.00
	06	261300	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	08/20/2026	2,400.00
	01	261301	BLUE OX 000	BLUE OX MOVING CO.	4818	08/20/2026	1,140.00
	01	261302	BOYER ME000	BOYER MECHANICAL SER	18451	08/20/2026	763.63
	03	261303	CINTAS C000	CINTAS CORPORATION	4278472105	08/20/2026	42.09
	05	261304	CLARIGLA000	CLARITY GLASS	71157	08/20/2026	2,426.44
	03	261305	CM2 SUPP000	CM2 SUPPLY	0001294450	08/20/2026	72.73
	01	261305	CM2 SUPP000	CM2 SUPPLY	0001298655	08/20/2026	102.56
	01	261306	COLE PAI000	COLE PAPERS INC	10754613	08/20/2026	81.70
	01	261306	COLE PAI000	COLE PAPERS INC	10747239	08/20/2026	549.37
	01	261307	CPI 003	CPI	NAIN-25002	08/20/2026	4,898.60
		261308	DAKOTA S000	DAKOTA SUPPLY GROUP		08/20/2026	0.00
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105893790	08/20/2026	51.91
	05	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105574963	08/20/2026	-119.56
	05	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105574963	08/20/2026	89.13
	03	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105665127	08/20/2026	-88.90
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105917735	08/20/2026	7.98
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105914560	08/20/2026	74.23
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105893790	08/20/2026	20.12
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105876431	08/20/2026	98.21
	01	261309	DAKOTA S000	DAKOTA SUPPLY GROUP	S105893790	08/20/2026	13.35
	06	261310	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	08/20/2026	44,798.00
	03	261311	EDLUND C000	EDLUND CHIROPRACTIC	Jeffrey Ma	08/20/2026	100.00
	03	261311	EDLUND C000	EDLUND CHIROPRACTIC	Heidi Jone	08/20/2026	100.00
	03	261311	EDLUND C000	EDLUND CHIROPRACTIC	Melissa Ma	08/20/2026	100.00
	03	261311	EDLUND C000	EDLUND CHIROPRACTIC	Shannon Ol	08/20/2026	100.00
	05	261312	FLR SAND000	FLR SANDERS, INC.	7490	08/20/2026	10,442.46
	01	261313	GRAFTON 000	GRAFTON	010185	08/20/2026	648.82
	05	261314	GRAYBAR 000	GRAYBAR	9354203616	08/20/2026	553.60
	05	261314	GRAYBAR 000	GRAYBAR	9354183216	08/20/2026	474.98
	01	261315	GROUP ME000	GROUP MEDICAREBLUE R	003447716	08/20/2026	1,945.00
	01	261316	GROVER'S000	GROVER'S FLOOR COVER	13663	08/20/2026	756.56
	01	261316	GROVER'S000	GROVER'S FLOOR COVER	13662	08/20/2026	422.70
	05	261316	GROVER'S000	GROVER'S FLOOR COVER	13664	08/20/2026	528.87
	05	261316	GROVER'S000	GROVER'S FLOOR COVER	13661	08/20/2026	7,645.55
	01	261317	HIRSH 000	HIRSHFIELD'S DECORAT	38072478	08/20/2026	435.97
	01	261318	HORIZCOM000	HORIZON COMMERCIAL P	INV155679	08/20/2026	1,004.15
	03	261319	IMPERIAL000	IMPERIAL SUPPLIES HO	I001H08407	08/20/2026	201.59
	01	261320	KELLY SE000	KELLY SERVICES	5617539509	08/20/2026	1,402.08
	05	261321	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC814	08/20/2026	2,585.00
	01	261321	KURT DAV000	KURT DAVIS BOBCAT, I	KDBC815	08/20/2026	375.00
	01	261322	LIBERTY 001	LIBERTY MUTUAL INSUR	15402228	08/20/2026	396.00
	01	261323	MAGELMAR000	MAGELSEN, MARGRETA	Magelssen1	08/20/2026	68.45
	01	261324	MENARDS 002	MENARDS	34517	08/20/2026	193.89
	01	261324	MENARDS 002	MENARDS	34700	08/20/2026	47.98
	03	261325	MIDWEBUS000	MIDWEST BUS PARTS, I	INV32918	08/20/2026	151.02
	03	261325	MIDWEBUS000	MIDWEST BUS PARTS, I	INV32582	08/20/2026	496.78
	03	261325	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33007	08/20/2026	788.52
	03	261325	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33034	08/20/2026	601.68
	03	261325	MIDWEBUS000	MIDWEST BUS PARTS, I	INV32570	08/20/2026	1,018.64

COMMENT	FUND	CHECK NUMBER KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	261326 MINNESOT026	MINNESOTA HISTORICAL	113	08/20/2026	384.00
	01	261327 MOBILE R000	MOBILE REPAIR SERVIC	103518	08/20/2026	391.68
	01	261328 NCPERSIN001	NCPERS GROUF LIFE IN	1130010920	08/20/2026	528.00
	01	261329 NORTHLAK000	NORTHERN LAKES VENDI	5820:40276	08/20/2026	40.00
	01	261330 OTTERTAI001	OTTER TAIL POWER CO	20003855	08/20/2026	29.29
	01	261331 PLTW 000	PLTW	542993	08/20/2026	2,400.00
	01	261332 PROFESSIO000	PROFESSIONAL TURF &	1106	08/20/2026	8,580.00
	04	261333 REGENTS 001	REGENTS OF THE UNIVE	03312026	08/20/2026	325.50
	01	261334 RENAILEA001	RENAISSANCE LEARNING	INV5719517	08/20/2026	4,225.00
	01	261335 RIVERSID000	RIVERSIDE INSIGHTS	INV285243	08/20/2026	446.07
	03	261336 SANFORD 008	SANFORD HEALTH OCCUP	917510	08/20/2026	61.00
	10	261337 SCHOLLIB000	SCHOLASTIC	M7731232	08/20/2026	109.89
	01	261337 SCHOLLIB000	SCHOLASTIC	181612	08/20/2026	-25.00
	01	261338 SCHOOLIN000	SCHOOLINKS, INC	INV02810	08/20/2026	7,424.00
	06	261339 STOCKE C000	STOCKE COMMISSIONING	20260029	08/20/2026	19,500.00
	01	261340 T&K OUTD003	T&K OUTDOORS INC	82618	08/20/2026	2,026.57
	05	261340 T&K OUTD003	T&K OUTDOORS INC	82626	08/20/2026	35,000.00
	05	261341 TARKETT 000	TARKETT USA INC	8202299176	08/20/2026	4,814.11
	01	261342 TECHNIQU000	TECHNIQUES QC	32882	08/20/2026	2,622.64
	01	261343 US OMNI 000	US OMNI & TSACG COMP	0608-7511	08/20/2026	55.50
		261344 AMAZON C000	AMAZON CAPITAL SERVI		08/27/2026	0.00
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1WPD-KF7F-	08/27/2026	124.61
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	146D-L3JC-	08/27/2026	199.13
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1LVF-PKVX-	08/27/2026	894.99
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1WPD-KF7F-	08/27/2026	149.97
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	176M-T6XN-	08/27/2026	7.84
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	176M-T6XN-	08/27/2026	7.84
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	19MN-3NF1-	08/27/2026	16.11
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	19F1-C3CT-	08/27/2026	283.61
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1T1F-N3XH-	08/27/2026	37.81
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1YMQ-K3MW-	08/27/2026	66.46
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1JYL-D3G1-	08/27/2026	139.58
	01	261345 AMAZON C000	AMAZON CAPITAL SERVI	1WCH-HHJ9-	08/27/2026	38.76
	03	261346 ARROWPRI000	ARROW PRINTING INC	214005	08/27/2026	1,119.60
	20	261347 BLICK AR000	BLICK ART MATERIALS	8661847	08/27/2026	12.34
	03	261348 BOBS ECP001	BOBS ECONO PUMP, INC	18549	08/27/2026	176.00
	01	261349 BORDER S001	BORDER STATES ELECTR	932932863	08/27/2026	3.11
	01	261349 BORDER S001	BORDER STATES ELECTR	932932870	08/27/2026	4.12
	01	261349 BORDER S001	BORDER STATES ELECTR	932923492	08/27/2026	113.90
	01	261349 BORDER S001	BORDER STATES ELECTR	932931489	08/27/2026	84.41
	01	261350 BRENNJAS000	BRENNAN, JASMINE	8 19 26	08/27/2026	334.57
	01	261351 BYTESPEE000	BYTESPEED	INV0187446	08/27/2026	2,239.00
	05	261352 CARDILIF000	CARDIAC LIFE PRODUCT	160939	08/27/2026	614.52
	05	261353 CDW GOVE001	CDW GOVERNMENT INC	AK6EB3Q	08/27/2026	1,350.00
	01	261354 CENGAGE 002	CENGAGE LEARNING	9991027034	08/27/2026	224,543.50
	03	261355 CINTAS C000	CINTAS CORPORATION	4279218949	08/27/2026	42.09
	03	261355 CINTAS C000	CINTAS CORPORATION	4279973448	08/27/2026	42.09
	01	261356 COLE PAI000	COLE PAPERS INC	10760511	08/27/2026	57.04
	01	261357 COLUMN S000	COLUMN SOFTWARE PBC	87	08/27/2026	42.67
	01	261357 COLUMN S000	COLUMN SOFTWARE PBC	86	08/27/2026	173.84
	01	261358 CONSTELL000	CONSTELLATION ENERGY	4671227	08/27/2026	698.77
	01	261358 CONSTELL000	CONSTELLATION ENERGY	4671230	08/27/2026	272.90
	01	261359 CPI 004	CPI	248578	08/27/2026	200.00
	01	261359 CPI 004	CPI	247710	08/27/2026	2,499.00
		261360 DAKOTA S000	DAKOTA SUPPLY GROUP		08/27/2026	0.00
	01	261361 DAKOTA S000	DAKOTA SUPPLY GROUP	S105949854	08/27/2026	436.07

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	261361	DAKOTA S000	DAKOTA SUPPLY GROUP	S105937796	08/27/2026	112.22
	01	261361	DAKOTA S000	DAKOTA SUPPLY GROUP	S105914396	08/27/2026	79.28
	01	261361	DAKOTA S000	DAKOTA SUPPLY GROUP	S105935455	08/27/2026	26.32
	01	261361	DAKOTA S000	DAKOTA SUPPLY GROUP	S105957086	08/27/2026	-112.22
	03	261362	DARREAUB001	DARRELL'S AUTO GLASS	39984	08/27/2026	330.00
	03	261362	DARREAUB001	DARRELL'S AUTO GLASS	39988	08/27/2026	890.00
	03	261362	DARREAUB001	DARRELL'S AUTO GLASS	39987	08/27/2026	840.00
	03	261362	DARREAUB001	DARRELL'S AUTO GLASS	39989	08/27/2026	370.00
	05	261363	DEERE CR000	DEERE CREDIT	3184819	08/27/2026	42,824.21
	05	261363	DEERE CR000	DEERE CREDIT	3184819	08/27/2026	2,293.98
	02	261364	DURKILYN000	DURKIN, LYNDSEY	20260824 m	08/27/2026	21.05
		261365	EDLUND C000	EDLUND CHIROPRACTIC		08/27/2026	0.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	JJENSEN	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	DUSTIN VER	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	JAMES ERIC	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	BRETT JOHN	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	WESLEY WRI	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	MHANSON	08/27/2026	100.00
	03	261366	EDLUND C000	EDLUND CHIROPRACTIC	BRUCE HARR	08/27/2026	100.00
	05	261367	FIRELINE000	FIRELINE SPRINKLER C	11622	08/27/2026	2,686.00
	03	261368	FLEETPRI000	FLEETPRIDE	136837762	08/27/2026	142.11
	03	261368	FLEETPRI000	FLEETPRIDE	137017594	08/27/2026	111.98
	05	261369	GLACIDRY000	GLACIER DRY ICE CLEA	1744	08/27/2026	5,315.00
	01	261370	HIGH POI000	HIGH POINT NETWORKS	2815601	08/27/2026	2,374.00
	01	261370	HIGH POI000	HIGH POINT NETWORKS	2815601	08/27/2026	8,484.00
	01	261371	HIRSH 000	HIRSHFIELD'S DECORAT	38072312	08/27/2026	224.44
	01	261371	HIRSH 000	HIRSHFIELD'S DECORAT	38072355	08/27/2026	19.17
	01	261371	HIRSH 000	HIRSHFIELD'S DECORAT	38072539	08/27/2026	677.72
	03	261372	I-STATE 000	I-STATE TRUCK CENTER	R24006612:	08/27/2026	1,654.37
	03	261373	IMPERIAL000	IMPERIAL SUPPLIES HO	I001HW3811	08/27/2026	257.22
	03	261373	IMPERIAL000	IMPERIAL SUPPLIES HO	I001HX4260	08/27/2026	33.99
	01	261374	INTERMED000	INTERMEDIATE DIST 28	2600526	08/27/2026	917.70
	01	261374	INTERMED000	INTERMEDIATE DIST 28	2600526	08/27/2026	1,704.30
	03	261375	KALA HEN000	KALA HENKENSIEFKEN S	119	08/27/2026	682.50
	01	261376	KEITHPIZ000	KEITHS PIZZA	812-570	08/27/2026	49.75
	01	261376	KEITHPIZ000	KEITHS PIZZA	812-570	08/27/2026	49.75
	01	261377	KELLY SE000	KELLY SERVICES	5617616780	08/27/2026	170.24
	01	261378	LIBERTY 001	LIBERTY MUTUAL INSUR	15407566	08/27/2026	9,474.00
	01	261379	LIEN BRO000	LIEN, BROOKE	8 25 26	08/27/2026	295.01
	01	261380	LTC ADMIO00	LTC ADMINISTRATION	LTC Admin	08/27/2026	29.84
	01	261381	MAGELMAR000	MAGELSEN, MARGRETA	Magelssen0	08/27/2026	87.00
	01	261382	MARCO TE001	MARCO TECHNOLOGIES,	588696625	08/27/2026	86.93
	01	261382	MARCO TE001	MARCO TECHNOLOGIES,	588696625	08/27/2026	243.52
	01	261382	MARCO TE001	MARCO TECHNOLOGIES,	588696625	08/27/2026	335.30
	10	261382	MARCO TE001	MARCO TECHNOLOGIES,	588696625	08/27/2026	187.56
	01	261382	MARCO TE001	MARCO TECHNOLOGIES,	INV1562333	08/27/2026	16.00
	04	261383	MCDOWELL000	MCDOWELL AGENCY INC	170087	08/27/2026	27.10
	01	261383	MCDOWELL000	MCDOWELL AGENCY INC	170087	08/27/2026	530.80
	04	261383	MCDOWELL000	MCDOWELL AGENCY INC	170087	08/27/2026	27.10
	01	261384	MENARDS 002	MENARDS	35058	08/27/2026	24.80
	01	261384	MENARDS 002	MENARDS	35068	08/27/2026	169.99
	01	261384	MENARDS 002	MENARDS	34907	08/27/2026	96.43
	01	261385	MESPA 001	MESPA	22224	08/27/2026	195.00
		261386	MIDWEBUS000	MIDWEST BUS PARTS, I		08/27/2026	0.00
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33208	08/27/2026	630.97
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV32743	08/27/2026	1,882.10

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	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33595	08/27/2026	222.77
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33719	08/27/2026	370.12
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33610	08/27/2026	376.22
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33243	08/27/2026	22.24
	03	261387	MIDWEBUS000	MIDWEST BUS PARTS, I	INV33317	08/27/2026	868.95
	05	261388	MOECO FI000	MOECO FIRE & SAFETY	A7495	08/27/2026	2,015.80
	01	261389	MSHSL 000	MSHSL	044699	08/27/2026	5,201.00
	03	261390	NAPAAUTO001	NAPA AUTO PARTS	36547874	08/27/2026	86.40
	01	261391	NLFX PRO002	NLFX PROFESSIONAL	247614	08/27/2026	974.00
	01	261391	NLFX PRO002	NLFX PROFESSIONAL	247466	08/27/2026	150.00
	01	261391	NLFX PRO002	NLFX PROFESSIONAL	247613	08/27/2026	785.00
	03	261392	NORTH CE005	NORTH CENTRAL BUS, I	336681	08/27/2026	616.66
	03	261392	NORTH CE005	NORTH CENTRAL BUS, I	336700	08/27/2026	88.98
	03	261393	NORTHLAK000	NORTHERN LAKES VENDI	5820:20079	08/27/2026	143.00
	01	261394	OTTERTAI001	OTTER TAIL POWER CO	JULY 14 -	08/27/2026	1,963.09
	01	261395	RAIRDAMA000	RAIRDON, AMANDA	8 24 26	08/27/2026	73.48
	01	261396	RESERVE 000	RESERVE ACCOUNT PITN	082626GGPS	08/27/2026	2,500.00
	01	261397	RIVERVIEW000	RIVERVIEW LAW OFFICE	GARN 04-C	08/27/2026	1,404.40
	01	261398	ROTARY 000	ROTARY CLUB OF BEMID	5083	08/27/2026	223.25
	01	261399	SJOEGALA000	SJOEGREN, ALAURA	8 17 26	08/27/2026	198.49
	01	261400	SKYWARD 000	SKYWARD	246931	08/27/2026	2,660.00
	01	261401	SOCIASTS001	SOCIAL STUDIES SCHOO	S1206456	08/27/2026	576.80
	01	261402	STEVEALE000	STEVENSON, ALEXIS	8 22 26	08/27/2026	347.89
	03	261403	STOCK GRO00	STOCK GROWERS PUBLIC	400951 Pmt	08/27/2026	13,187.60
	03	261403	STOCK GRO00	STOCK GROWERS PUBLIC	400951 Pmt	08/27/2026	2,268.27
	01	261404	SWAN BET000	SWAN, BETHANY	8 26 26	08/27/2026	450.07
	01	261405	TAG-UP 000	TAG-UP	INV/2026/0	08/27/2026	43.81
	01	261406	TEACHPAY000	TEACHER SYNERGY LLC	342556366	08/27/2026	104.89
	01	261407	TECHNIQU000	TECHNIQUES QC	32940	08/27/2026	245.16
	01	261407	TECHNIQU000	TECHNIQUES QC	32848	08/27/2026	3,862.22
	01	261407	TECHNIQU000	TECHNIQUES QC	32917	08/27/2026	464.40
	01	261407	TECHNIQU000	TECHNIQUES QC	32917	08/27/2026	2,454.72
	01	261407	TECHNIQU000	TECHNIQUES QC	32917	08/27/2026	1,801.30
	01	261407	TECHNIQU000	TECHNIQUES QC	32917	08/27/2026	109.32
	01	261408	UNITEPAR000	UNITED PARCEL SERVIC	557735346	08/27/2026	25.00
		261409	VERIZON 000	VERIZON WIRELESS		08/27/2026	0.00
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	40.01
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	36.16
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	510.28
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	270.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	46.16
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	36.16
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	109.12
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	85.72
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	215.30
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	0.00
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	36.16
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	36.16
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	01	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	40.01

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	171.44
	04	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	216.96
	05	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	85.72
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	59.56
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	36.16
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	49.56
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	85.70
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	46.16
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	18.08
	20	261410	VERIZON 000	VERIZON WIRELESS	6151240419	08/27/2026	18.08
	03	261411	WEEKS AU000	WEEKS AUTOMOTIVE	119	08/27/2026	5,860.40
	01	261412	WORDWALL000	WORDWALL	V1509-536	08/27/2026	77.00
	01	261412	WORDWALL000	WORDWALL	V1509-536	08/31/2026	-77.00
	03	261416	MSEA 001	MSEA	20260831AD	08/31/2026	837.92
	03	261416	MSEA 001	MSEA	20260831BD	08/31/2026	15.59
	01	261416	MSEA 001	MSEA	20260831AD	08/31/2026	1,419.73
	01	261417	UNITEWAO001	UNITED WAY OF BEMIDJ	20260831AD	08/31/2026	201.00
	20	261417	UNITEWAO001	UNITED WAY OF BEMIDJ	20260831AD	08/31/2026	64.00
	01	261417	UNITEWAO001	UNITED WAY OF BEMIDJ	20260831BD	08/31/2026	25.00
	01	261418	WHITE EA004	WHITE EARTH NATION	20260831AD	08/31/2026	265.50
	04	202600044	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	08/05/2026	24.00
	20	202600044	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	08/05/2026	176.18
	20	202600044	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	08/05/2026	-155.00
	02	202600044	BANKOFMO000	BANK OF MONTREALMC	BOHLMANN	08/05/2026	3,662.99
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	08/05/2026	36.00
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE1	08/05/2026	18.00
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE2	08/05/2026	28.90
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE3	08/05/2026	360.00
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	GREGERSON	08/05/2026	291.54
	20	202600044	BANKOFMO000	BANK OF MONTREALMC	HAMANN	08/05/2026	354.10
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	HILDENBRAN	08/05/2026	325.36
	04	202600044	BANKOFMO000	BANK OF MONTREALMC	JESSEN2	08/05/2026	1,169.98
	04	202600044	BANKOFMO000	BANK OF MONTREALMC	JESSON1	08/05/2026	405.95
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	OLSON	08/05/2026	449.69
	05	202600044	BANKOFMO000	BANK OF MONTREALMC	OWENS	08/05/2026	150.00
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	VOIGT	08/05/2026	176.98
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA1	08/05/2026	61.99
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA2	08/05/2026	114.56
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA3	08/05/2026	131.20
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA4	08/05/2026	74.25
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA5	08/05/2026	85.32
	01	202600044	BANKOFMO000	BANK OF MONTREALMC	WADENA6	08/05/2026	198.00
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260805AD	08/05/2026	0.00
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260805AD	08/05/2026	9.91
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260805AD	08/05/2026	2.30
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260805AF	08/05/2026	9.91
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260805AF	08/05/2026	2.30
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	4,513.00
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	570.00
	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	215.00
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	267.69
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	150.00
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	725.00
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	56.72
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	69,242.87
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	630.30

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	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	2,440.64
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	2,473.32
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	2,205.39
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	3,945.73
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	63,731.23
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	1,679.65
	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	4,093.54
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	2,103.92
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	2,406.44
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	3,688.36
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	14,904.79
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	392.82
	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	957.39
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	492.06
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	562.82
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AD	08/05/2026	862.59
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	63,731.23
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	1,679.65
	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	4,093.54
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	2,103.92
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	2,406.44
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	3,688.36
	01	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	14,904.79
	02	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	392.82
	03	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	957.39
	04	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	492.06
	10	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	562.82
	20	202600052	FEDERTAX001	FEDERAL TAXES	20260814AF	08/05/2026	862.59
	01	202600053	MNCHISUP001	MINNESOTA CHILD SUPP	20260814AD	08/14/2026	101.00
	01	202600054	STATEMIR001	STATE OF MINNESOTA P	20260805AD	08/05/2026	1.05
	01	202600054	STATEMIR001	STATE OF MINNESOTA P	20260805AF	08/05/2026	1.22
	10	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	215.71
	01	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	9,150.84
	02	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	1,820.24
	03	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	4,454.85
	04	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	340.13
	10	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	138.52
	20	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/05/2026	474.55
	10	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	323.72
	01	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	10,558.48
	02	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	2,100.25
	03	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	5,140.26
	04	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	392.46
	10	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	159.83
	20	202600054	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/05/2026	547.55
	01	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AD	08/14/2026	72,930.47
	04	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AD	08/14/2026	2,330.88
	10	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AD	08/14/2026	2,793.37
	20	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AD	08/14/2026	4,371.15
	01	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AF	08/14/2026	89,431.42
	04	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AF	08/14/2026	2,858.21
	10	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AF	08/14/2026	3,425.39
	20	202600055	STATEMIT001	STATE OF MINNESOTA -	20260814AF	08/14/2026	5,360.18
	01	202600056	STATETAX001	STATE TAXES	20260805AD	08/05/2026	0.00
	01	202600056	STATETAX001	STATE TAXES	20260814AD	08/05/2026	38,248.41
	02	202600056	STATETAX001	STATE TAXES	20260814AD	08/05/2026	628.83

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	03	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	1,774.02
	04	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	1,197.27
	10	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	1,388.63
	20	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	2,347.14
	01	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	955.00
	02	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	150.00
	03	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	140.00
	10	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	171.53
	20	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	115.00
	01	202600056	STATETAX001	STATE TAXES	20260814AD 08/05/2026	0.00
	01	202600057	WEX 000	WEX	20260814AD 08/14/2026	5,911.57
	02	202600057	WEX 000	WEX	20260814AD 08/14/2026	85.00
	03	202600057	WEX 000	WEX	20260814AD 08/14/2026	250.00
	04	202600057	WEX 000	WEX	20260814AD 08/14/2026	154.82
	10	202600057	WEX 000	WEX	20260814AD 08/14/2026	818.41
	20	202600057	WEX 000	WEX	20260814AD 08/14/2026	1,001.89
	01	202600057	WEX 000	WEX	20260814AD 08/14/2026	15,754.42
	02	202600057	WEX 000	WEX	20260814AD 08/14/2026	1,278.49
	03	202600057	WEX 000	WEX	20260814AD 08/14/2026	1,270.85
	04	202600057	WEX 000	WEX	20260814AD 08/14/2026	435.61
	10	202600057	WEX 000	WEX	20260814AD 08/14/2026	421.55
	20	202600057	WEX 000	WEX	20260814AD 08/14/2026	933.43
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	2,981.82
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	275.00
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	50.00
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	160.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	4,017.51
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	16.25
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	72.50
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	625.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	5,806.90
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	333.34
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	994.67
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	916.66
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	45.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	301.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	10,680.30
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	116.66
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	232.50
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	60.00
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	29.50
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	211.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	5,308.45
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	318.91
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	663.12
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	91.67
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	1,000.00
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	308.50
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	1,360.34
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	1,568.34
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	425.00
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	208.34
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	62.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	3,797.43
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	62.50
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD 08/14/2026	83.34

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	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	112.14
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	140.00
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	110.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	3,443.09
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	131.00
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	127.29
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	374.99
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	603.57
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	695.84
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AD	08/14/2026	1,025.00
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	1,927.37
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	14.80
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	72.50
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	208.34
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	478.92
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	150.00
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	291.67
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	41.67
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	5,470.96
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	62.50
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	83.34
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	511.91
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	654.17
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	655.45
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	14.79
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	48.33
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	263.89
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	8,482.39
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	233.00
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	258.76
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	351.67
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	300.33
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	602.54
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	3,582.43
	02	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	282.08
	03	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	434.18
	04	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	83.34
	10	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	120.83
	20	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	245.84
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	626.33
	01	202600058	OMNI FIN000	OMNI FINANCIAL CORP	20260814AF	08/14/2026	1,264.62
	01	202600059	WEX BPAS000	WEX BPAS	20260814AF	08/14/2026	108.34
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	1,795.74
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	10.00
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	315.00
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	10.00
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	19.26
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	23,351.19
	02	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	680.11
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	1,126.84
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	1,519.84
	05	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	265.21
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	68.91
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	2,033.21
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	24,688.01
	02	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	797.68

COMMENT	CHECK VENDOR			INVOICE	CHECK		AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	2,114.03
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	4,953.09
	05	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	218.39
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	64.46
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	1,768.83
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	5,773.81
	02	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	186.56
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	494.41
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	1,158.44
	05	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	51.07
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	15.07
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BD	08/14/2026	413.66
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	24,688.01
	02	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	797.68
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	2,114.03
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	4,953.09
	05	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	218.39
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	64.46
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	1,768.83
	01	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	5,773.81
	02	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	186.56
	03	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	494.41
	04	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	1,158.44
	05	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	51.07
	10	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	15.07
	20	202600061	FEDERTAX001	FEDERAL TAXES	20260814BF	08/14/2026	413.66
	01	202600062	MNCHISUP001	MINNESOTA CHILD SUPP	20260814BD	08/14/2026	121.00
	01	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814AD	08/14/2026	26.25
	01	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814AF	08/14/2026	26.25
	01	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	14,092.55
	02	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	854.39
	03	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	2,095.80
	04	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	1,462.79
	05	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	228.48
	20	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BD	08/14/2026	554.78
	01	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	16,260.59
	02	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	985.82
	03	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	2,418.24
	04	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	1,687.80
	05	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	263.64
	20	202600063	STATEMIR001	STATE OF MINNESOTA P	20260814BF	08/14/2026	640.13
	01	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BD	08/14/2026	12,802.74
	03	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BD	08/14/2026	46.58
	04	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BD	08/14/2026	710.88
	10	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BD	08/14/2026	82.66
	20	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BD	08/14/2026	1,030.55
	01	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BF	08/14/2026	15,699.36
	03	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BF	08/14/2026	57.12
	04	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BF	08/14/2026	871.74
	10	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BF	08/14/2026	101.36
	20	202600064	STATEMIT001	STATE OF MINNESOTA -	20260814BF	08/14/2026	1,263.70
	01	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	13,580.11
	02	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	371.34
	03	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	826.45
	04	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	2,093.27
	05	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	153.75

COMMENT	CHECK VENDOR			INVOICE	CHECK		AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	49.95
	20	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	974.02
	01	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	409.67
	03	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	10.00
	04	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	85.00
	10	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	2.00
	20	202600065	STATETAX001	STATE TAXES	20260814BD	08/14/2026	20.33
	01	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	9,184.88
	02	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	300.00
	03	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	465.00
	04	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	630.00
	05	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	242.00
	10	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	60.00
	20	202600066	CITISTRE000	CITISTREETMN	20260814AF	08/14/2026	748.12
	01	202600067	WEX 000	WEX	20260814BD	08/14/2026	1,961.38
	02	202600067	WEX 000	WEX	20260814BD	08/14/2026	142.51
	04	202600067	WEX 000	WEX	20260814BD	08/14/2026	209.86
	20	202600067	WEX 000	WEX	20260814BD	08/14/2026	25.00
	01	202600067	WEX 000	WEX	20260814BD	08/14/2026	3,432.86
	02	202600067	WEX 000	WEX	20260814BD	08/14/2026	33.36
	03	202600067	WEX 000	WEX	20260814BD	08/14/2026	9.88
	04	202600067	WEX 000	WEX	20260814BD	08/14/2026	558.64
	20	202600067	WEX 000	WEX	20260814BD	08/14/2026	369.86
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	165.00
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	895.00
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	125.00
	10	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	80.00
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	625.54
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	900.00
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	4,884.34
	02	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	192.50
	04	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	317.50
	20	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	492.42
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	707.12
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	62.50
	20	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	144.38
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	260.00
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	200.00
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	1,023.34
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	414.17
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	1,417.00
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	37.50
	04	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BD	08/14/2026	450.00
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	670.67
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	125.00
	10	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	38.50
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	928.35
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	810.02
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	116.66
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	4,660.98
	02	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	192.50
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	37.50
	04	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	527.50
	20	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	492.42
	01	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	665.63
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	62.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	144.38
	03	202600068	OMNI FIN000	OMNI FINANCIAL CORP	20260814BF	08/14/2026	134.17
	01	202600069	WEX BPAS000	WEX BPAS	20260814BF	08/14/2026	54.17
	01	202600070	FEDERTAX001	FEDERAL TAXES	20260814CD	08/14/2026	0.00
	01	202600070	FEDERTAX001	FEDERAL TAXES	20260814CD	08/14/2026	195.30
	01	202600070	FEDERTAX001	FEDERAL TAXES	20260814CD	08/14/2026	45.66
	01	202600070	FEDERTAX001	FEDERAL TAXES	20260814CF	08/14/2026	195.30
	01	202600070	FEDERTAX001	FEDERAL TAXES	20260814CF	08/14/2026	45.66
	01	202600071	STATETAX001	STATE TAXES	20260814CD	08/14/2026	0.00
	01	202600082	MN UI FU000	MN UI FUND	19667953	08/17/2026	174,138.83
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	0.00
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	6,196.33
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	27.46
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	633.48
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	338.38
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	128.18
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	316.47
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	1,449.19
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	6.42
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	148.15
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	79.13
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	29.97
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260826AD	08/26/2026	74.00
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	6,196.33
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	27.46
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	633.48
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	338.38
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	128.18
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	316.47
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	1,449.19
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	6.42
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	148.15
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	79.13
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	29.97
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260826AF	08/26/2026	74.00
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260814DD	08/14/2026	-200.39
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260814DD	08/14/2026	-124.48
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260814DD	08/14/2026	-29.11
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260814DF	08/14/2026	-124.48
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260814DF	08/14/2026	-29.11
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260820AD	08/14/2026	200.39
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260820AD	08/14/2026	124.48
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260820AD	08/14/2026	29.11
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260820AF	08/14/2026	124.48
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260820AF	08/14/2026	29.11
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	4,513.00
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	570.00
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	215.00
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	267.69
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	150.00
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	725.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	56.72
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	69,288.79
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	630.27
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	2,440.59
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	2,473.17
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	2,205.22
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	3,945.43
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	63,763.11
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	1,679.62
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	4,093.51
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	2,103.87
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	2,406.35
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	3,688.20
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	14,912.38
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	392.81
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	957.38
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	492.05
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	562.79
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AD	08/14/2026	862.55
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	63,763.11
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	1,679.62
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	4,093.51
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	2,103.87
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	2,406.35
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	3,688.20
	01	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	14,912.38
	02	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	392.81
	03	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	957.38
	04	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	492.05
	10	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	562.79
	20	202600083	FEDERTAX001	FEDERAL TAXES	20260831AF	08/14/2026	862.55
	01	202600084	MMCHISUP001	MINNESOTA CHILD SUPP	20260831AD	08/31/2026	101.00
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	109.81
	01	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	6,431.12
	02	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	28.79
	03	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	664.10
	04	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	354.75
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	29.87
	20	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AD	08/26/2026	331.78
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	164.80
	01	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	7,420.29
	02	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	33.22
	03	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	766.29
	04	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	409.32
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	34.46
	20	202600085	STATEMIR001	STATE OF MINNESOTA P	20260826AF	08/26/2026	382.82
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	215.71
	01	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	9,150.78
	02	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	1,820.21
	03	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	4,454.83
	04	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	340.13
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	138.52
	20	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AD	08/31/2026	474.54
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	323.72
	01	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	10,558.45
	02	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	2,100.23

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	03	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	5,140.17
	04	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	392.45
	10	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	159.83
	20	202600085	STATEMIR001	STATE OF MINNESOTA P	20260831AF	08/31/2026	547.55
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260826AD	08/26/2026	36.76
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260826AF	08/26/2026	45.07
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260814CD	08/14/2026	-160.61
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260814CF	08/14/2026	-196.95
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260820AD	08/14/2026	160.61
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260820AF	08/14/2026	196.95
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AD	08/14/2026	72,970.95
	04	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AD	08/14/2026	2,330.76
	10	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AD	08/14/2026	2,793.24
	20	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AD	08/14/2026	4,370.95
	01	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AF	08/14/2026	89,481.11
	04	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AF	08/14/2026	2,858.13
	10	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AF	08/14/2026	3,425.23
	20	202600086	STATEMIT001	STATE OF MINNESOTA -	20260831AF	08/14/2026	5,359.90
	01	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	02	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	03	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	04	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	10	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	20	202600087	STATETAX001	STATE TAXES	20260826AD	08/26/2026	0.00
	01	202600087	STATETAX001	STATE TAXES	20260814DD	08/14/2026	-71.18
	01	202600087	STATETAX001	STATE TAXES	20260820AD	08/14/2026	71.18
	01	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	38,273.75
	02	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	628.80
	03	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	1,773.99
	04	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	1,197.22
	10	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	1,388.56
	20	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	2,347.01
	01	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	955.00
	02	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	150.00
	03	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	140.00
	10	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	171.53
	20	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	115.00
	01	202600087	STATETAX001	STATE TAXES	20260831AD	08/14/2026	0.00
	01	202600088	WEX 000	WEX	20260814CD	08/14/2026	-11.98
	01	202600088	WEX 000	WEX	20260820AD	08/14/2026	11.98
	01	202600088	WEX 000	WEX	20260831AD	08/14/2026	5,911.58
	02	202600088	WEX 000	WEX	20260831AD	08/14/2026	85.00
	03	202600088	WEX 000	WEX	20260831AD	08/14/2026	250.00
	04	202600088	WEX 000	WEX	20260831AD	08/14/2026	154.82
	10	202600088	WEX 000	WEX	20260831AD	08/14/2026	818.40
	20	202600088	WEX 000	WEX	20260831AD	08/14/2026	1,001.89
	01	202600088	WEX 000	WEX	20260831AD	08/14/2026	15,754.42
	02	202600088	WEX 000	WEX	20260831AD	08/14/2026	1,278.49
	03	202600088	WEX 000	WEX	20260831AD	08/14/2026	1,270.85
	04	202600088	WEX 000	WEX	20260831AD	08/14/2026	435.61
	10	202600088	WEX 000	WEX	20260831AD	08/14/2026	421.55
	20	202600088	WEX 000	WEX	20260831AD	08/14/2026	933.43
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260814CD	08/14/2026	-100.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260814CF	08/14/2026	-71.87
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260820AD	08/14/2026	100.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260820AF	08/14/2026	71.87

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	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	2,981.82
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	275.00
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	50.00
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	160.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	4,017.51
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	16.25
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	72.50
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	625.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	5,806.90
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	333.34
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	994.67
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	916.66
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	45.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	301.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	10,680.30
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	116.66
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	232.50
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	60.00
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	29.50
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	211.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	5,308.45
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	318.91
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	663.12
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	91.67
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	1,000.00
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	308.50
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	1,360.34
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	1,568.34
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	425.00
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	208.34
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	62.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	3,797.43
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	62.50
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	83.34
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	112.14
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	140.00
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	110.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	3,443.09
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	131.00
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	127.29
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	374.99
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	603.57
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	695.84
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AD	08/14/2026	1,025.00
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	1,927.37
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	14.80
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	72.50
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	208.34
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	478.92
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	150.00
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	291.67
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	41.67
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	5,470.96
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	62.50
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	83.34
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	511.91

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	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	654.17
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	655.45
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	14.79
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	48.33
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	263.89
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	8,482.39
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	233.00
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	258.76
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	351.67
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	300.33
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	602.54
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	3,582.43
	02	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	282.08
	03	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	434.18
	04	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	83.34
	10	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	120.83
	20	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	245.84
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	626.33
	01	202600089	OMNI FIN000	OMNI FINANCIAL CORP	20260831AF	08/14/2026	1,264.62
	01	202600090	WEX BPAS000	WEX BPAS	20260831AF	08/31/2026	108.32
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	1,605.00
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	10.00
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	315.00
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	10.00
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	22,650.00
	02	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	649.27
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	953.79
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	1,398.78
	05	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	265.21
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	68.91
	20	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	2,041.16
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	20,084.68
	02	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	417.27
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	1,172.99
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	4,660.34
	05	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	218.39
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	64.46
	20	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	1,396.95
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	4,697.25
	02	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	97.58
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	274.32
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	1,089.94
	05	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	51.07
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	15.07
	20	202600091	FEDERTAX001	FEDERAL TAXES	20260831BD	08/31/2026	326.70
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	20,084.68
	02	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	417.27
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	1,172.99
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	4,660.34
	05	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	218.39
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	64.46
	20	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	1,396.95
	01	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	4,697.25
	02	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	97.58
	03	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	274.32
	04	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	1,089.94

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	51.07
	10	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	15.07
	20	202600091	FEDERTAX001	FEDERAL TAXES	20260831BF	08/31/2026	326.70
	01	202600092	MNCHISUP001	MINNESOTA CHILD SUPP	20260831BD	08/31/2026	121.00
	01	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	12,207.75
	02	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	455.57
	03	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	1,221.08
	04	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	1,466.87
	05	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	228.48
	20	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BD	08/31/2026	576.82
	01	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	14,085.82
	02	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	525.66
	03	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	1,408.97
	04	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	1,692.54
	05	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	263.64
	20	202600093	STATEMIR001	STATE OF MINNESOTA P	20260831BF	08/31/2026	665.55
	01	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BD	08/31/2026	8,976.57
	04	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BD	08/31/2026	645.81
	10	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BD	08/31/2026	82.66
	20	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BD	08/31/2026	1,067.51
	01	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BF	08/31/2026	11,007.52
	04	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BF	08/31/2026	791.93
	10	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BF	08/31/2026	101.36
	20	202600094	STATEMIT001	STATE OF MINNESOTA -	20260831BF	08/31/2026	1,309.03
	01	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	12,378.64
	02	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	272.18
	03	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	592.75
	04	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	1,955.24
	05	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	153.75
	10	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	49.95
	20	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	917.70
	01	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	353.00
	03	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	10.00
	04	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	85.00
	10	202600095	STATETAX001	STATE TAXES	20260831BD	08/31/2026	2.00
	01	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	9,184.88
	02	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	300.00
	03	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	465.00
	04	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	630.00
	05	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	242.00
	10	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	60.00
	20	202600096	CITISTRE000	CITISTREETMN	20260831AF	08/31/2026	748.12
	01	202600097	WEX 000	WEX	20260831BD	08/31/2026	1,961.38
	02	202600097	WEX 000	WEX	20260831BD	08/31/2026	142.51
	04	202600097	WEX 000	WEX	20260831BD	08/31/2026	209.86
	20	202600097	WEX 000	WEX	20260831BD	08/31/2026	25.00
	01	202600097	WEX 000	WEX	20260831BD	08/31/2026	3,432.86
	02	202600097	WEX 000	WEX	20260831BD	08/31/2026	33.36
	03	202600097	WEX 000	WEX	20260831BD	08/31/2026	89.92
	04	202600097	WEX 000	WEX	20260831BD	08/31/2026	558.64
	20	202600097	WEX 000	WEX	20260831BD	08/31/2026	369.86
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	165.00
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	895.00
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	125.00
	10	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	80.00
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	674.84

COMMENT	CHECK VENDOR				INVOICE	CHECK	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	900.00
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	5,025.25
	02	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	192.50
	04	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	317.50
	20	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	492.42
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	707.12
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	62.50
	20	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	144.38
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	260.00
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	200.00
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	1,023.34
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	414.17
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	1,417.00
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	37.50
	04	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BD	08/31/2026	450.00
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	670.67
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	125.00
	10	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	38.50
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	928.35
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	810.02
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	116.66
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	4,660.98
	02	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	192.50
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	37.50
	04	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	527.50
	20	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	492.42
	01	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	665.63
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	62.50
	20	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	144.38
	03	202600098	OMNI FIN000	OMNI FINANCIAL CORP	20260831BF	08/31/2026	134.17
	01	202600099	WEX BPAS000	WEX BPAS	20260831BF	08/31/2026	54.16
	01	202600100	AFLAC 000	AFLAC	996093	08/28/2026	8,357.75
	01	202600101	MNDEPTOF001	MN DEPT OF REVENUE	1-594-043-	08/28/2026	365.77
	01	202600102	USABLE L000	USABLE LIFE	7427620/74	08/28/2026	2,115.90
	01	202600103	VSP INSU000	VSP INSURANCE CO.	825769430	08/28/2026	1,314.50
				Totals for checks			3,841,996.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,692,564.21	505.80	1,342,646.13	3,035,716.14
02	FOOD SERVICES	34,873.24	21.05	6,654.94	41,549.23
03	TRANSPORTATION	81,560.16	0.00	80,094.74	161,654.90
04	COMMUNITY SERVICES	82,382.07	0.00	8,950.62	91,332.69
05	CAPITAL EXPENDITURE	3,384.00	0.00	213,968.21	217,352.21
06	BUILDING CONSTRUCTION	0.00	0.00	66,698.00	66,698.00
07	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
10	SPECIAL PROGRAMS	45,926.12	0.00	1,980.70	47,906.82
20	FEDERAL PROGRAMS	94,727.87	0.00	83,058.21	177,786.08
***	Fund Summary Totals ***	2,035,417.67	526.85	1,806,051.55	3,841,996.07

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