

Check No: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 0-99999999

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	02557		ANDERSON'S	HPAY	FNB	52514	Check	89137	09/16/2026	Yes	Yes	No	96295		225.54
													96296		1,430.45
								Payment Total:							\$1,655.99
								Vendor Total:							\$1,655.99
1	08165		BEMIDJI AREA SCHOOLS ISD		FNB	52548	Check	89171	09/22/2026	Yes	No	No	96321		6,971.58
													96322		2,489.85
													96323		829.95
													96324		331.98
													96325		663.96
													96326		1,161.93
													96327		455.49
								Payment Total:							\$12,904.74
1	08165		BEMIDJI AREA SCHOOLS ISD		FNB	52589	Check	89211	09/24/2026	Yes	No	No	96447		250.00
								Payment Total:							\$250.00
								Vendor Total:							\$13,154.74
1	08625		CM2 SUPPLY	HPAY	FNB	52515	Check	89146	09/16/2026	Yes	Yes	No	96333		129.44
								Payment Total:							\$129.44
1	08625		CM2 SUPPLY		FNB	52549	Check	89181	09/22/2026	Yes	No	No	96334		129.44
								Payment Total:							\$129.44
								Vendor Total:							\$258.88
1	1209		Minnesota Association of Sec	HPAY	FNB	52516	Check	89157	09/16/2026	Yes	Yes	No	96392		195.00
								Payment Total:							\$195.00
								Vendor Total:							\$195.00
1	1218		CLEARWATER CO AUDITOR/		FNB	52550	Check	89178	09/22/2026	Yes	Yes	No	96341		3,450.00
								Payment Total:							\$3,450.00
								Vendor Total:							\$3,450.00
1	1221		TROLL FOODS LLC		FNB	52551	Check	89207	09/22/2026	Yes	No	No	96430		160.00
								Payment Total:							\$160.00
								Vendor Total:							\$160.00
1	1261		BROTHERS FIRE PROTECTION	HPAY	FNB	52517	Check	89141	09/16/2026	Yes	Yes	No	96332		589.00
								Payment Total:							\$589.00

FY27 September Hand Payables

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1	1261		BROTHERS FIRE PROTECTION		FNB	52552	Check	89173	09/22/2026	Yes	Yes	No	96438		535.50
								Payment Total:							\$535.50
								Vendor Total:							\$1,124.50
1	1287		SEATON, SCOTT		FNB	52590	Check	89233	09/24/2026	Yes	No	No	96477		194.00
								Payment Total:							\$194.00
								Vendor Total:							\$194.00
1	1289		BRADY, MARTZ & ASSOCIATES		FNB	52518	Check	89140	09/16/2026	Yes	Yes	No	96331		15,750.00
								Payment Total:							\$15,750.00
								Vendor Total:							\$15,750.00
1	1324		HENRY, MARK		FNB	52503	Check	89126	09/08/2026	Yes	Yes	No	96287		125.00
								Payment Total:							\$125.00
1	1324		HENRY, MARK		FNB	52591	Check	89222	09/24/2026	Yes	Yes	No	96455		125.00
												No	96465		125.00
												No	96466		125.00
								Payment Total:							\$375.00
								Vendor Total:							\$500.00
1	1331		LAWRENCE, THOMAS C		FNB	52592	Check	89229	09/24/2026	Yes	No	No	96473		135.00
								Payment Total:							\$135.00
								Vendor Total:							\$135.00
1	1359		OLSON, MELANIE	HPAY	FNB	52616	Check	89239	09/25/2026	Yes	No	No	96483		52.00
								Payment Total:							\$52.00
								Vendor Total:							\$52.00
1	1403		BONDED LOCK AND KEY, INC	HPAY	FNB	52519	Check	89139	09/16/2026	Yes	Yes	No	96329		179.75
												No	96330		61.90
								Payment Total:							\$241.65
								Vendor Total:							\$241.65
1	1420		SORENSEN, MICHELLE		FNB	52504	Check	89129	09/08/2026	Yes	No	No	96289		78.00
								Payment Total:							\$78.00

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1	1420		SORENSEN, MICHELLE		FNB	52593	Check	89234	09/24/2026	Yes	No	No	96479		78.00
								Payment Total:							\$78.00
								Vendor Total:							\$156.00
1	1425		JONES, DAN		FNB	52594	Check	89226	09/24/2026	Yes	No	No	96470		125.00
													96471		125.00
								Payment Total:							\$250.00
								Vendor Total:							\$250.00
1	1426		CRIST, KYLE		FNB	52595	Check	89214	09/24/2026	Yes	Yes	No	96448		52.00
													96458		52.00
													96459		52.00
								Payment Total:							\$156.00
								Vendor Total:							\$156.00
1	14518		CDWG, INC.	BILLS	FNB	52553	Check	89174	09/22/2026	Yes	Yes	No	96337		2,910.00
								Payment Total:							\$2,910.00
								Vendor Total:							\$2,910.00
1	1452		SCHULTZ, BRIAN		FNB	52505	Check	89128	09/08/2026	Yes	Yes	No	96285		194.00
								Payment Total:							\$194.00
								Vendor Total:							\$194.00
1	16200		CITY OF BAGLEY	HPAY	FNB	52520	Check	89144	09/16/2026	Yes	Yes	No	96320		128.65
								Payment Total:							\$128.65
1	16200		CITY OF BAGLEY	BILLS	FNB	52554	Check	89177	09/22/2026	Yes	No	No	96319		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$278.65
1	1652	REMIT	PLANBOOK INC	BILLS	FNB	52555	Check	89203	09/22/2026	Yes	No	No	96423		216.00
								Payment Total:							\$216.00
								Vendor Total:							\$216.00
1	1653		LILLQUIST, JON		FNB	52596	Check	89230	09/24/2026	Yes	Yes	No	96475		281.25
								Payment Total:							\$281.25
								Vendor Total:							\$281.25

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1	1656		HEINO, MICHAEL		FNB	52597	Check	89221	09/24/2026	Yes	No	No	96464		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	1661		CARLSON PARTS STORE	HPAY	FNB	52521	Check	89142	09/16/2026	Yes	Yes	No	96335		87.00
													96336		221.52
								Payment Total:							\$308.52
								Vendor Total:							\$308.52
1	16680		CLEARWATER CO RECORDE	HPAY	FNB	52522	Check	89145	09/16/2026	Yes	Yes	No	96412		20.00
								Payment Total:							\$20.00
								Vendor Total:							\$20.00
1	16717		CLEARWATER CO ENVIRONN	BILLS	FNB	52556	Check	89179	09/22/2026	Yes	Yes	No	96439		10.00
								Payment Total:							\$10.00
								Vendor Total:							\$10.00
1	16841		CLEARWATER CO SHERIFF'S	BILLS	FNB	52557	Check	89180	09/22/2026	Yes	Yes	No	96342		40,000.00
								Payment Total:							\$40,000.00
								Vendor Total:							\$40,000.00
1	17509		COLE PAPERS INC.	BILLS	FNB	52558	Check	89182	09/22/2026	Yes	Yes	No	96343		2,023.56
													96443		1,439.88
								Payment Total:							\$3,463.44
								Vendor Total:							\$3,463.44
1	1793		GLASS DOCTOR OF BEMIDJI	HPAY	FNB	52523	Check	89150	09/16/2026	Yes	Yes	No	96370		75.00
								Payment Total:							\$75.00
								Vendor Total:							\$75.00
1	1818		KEMPS LLC	BILLS	FNB	52559	Check	89195	09/22/2026	Yes	No	No	96380		257.20
													96381		839.45
													96382		408.91
													96383		251.77
													96384		528.56
													96385		206.10
								Payment Total:							\$2,491.99
								Vendor Total:							\$2,491.99

Check No: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 0-99999999

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1	1849		CURRICULUM ASSOCIATES I	BILLS	FNB	52560	Check	89184	09/22/2026	Yes	Yes	No	96346		145.60
								Payment Total:							\$145.60
								Vendor Total:							\$145.60
1	1861		ADA-BORUP-WEST HIGH SCI	HPAY	FNB	52524	Check	89136	09/16/2026	Yes	Yes	No	96411		200.00
								Payment Total:							\$200.00
1	1861		ADA-BORUP-WEST HIGH SCI		FNB	52598	Check	89210	09/24/2026	Yes	No	No	96446		220.00
								Payment Total:							\$220.00
								Vendor Total:							\$420.00
1	1884		A&R MERSCHMAN INC	HPAY	FNB	52525	Check	89135	09/16/2026	Yes	Yes	No	96297		89.92
												No	96298		89.96
												No	96299		58.98
												No	96300		17.98
												No	96301		29.16
												No	96302		11.77
												No	96303		24.99
												No	96304		28.97
												No	96305		162.98
												No	96306		50.32
												No	96307		16.99
								Payment Total:							\$582.02
1	1884		A&R MERSCHMAN INC	BILLS	FNB	52561	Check	89169	09/22/2026	Yes	Yes	No	96308		5.59
												No	96309		58.98
												No	96310		112.96
												No	96311		76.97
												No	96312		15.57
												No	96313		9.99
												No	96314		198.25
												No	96315		60.92
								Payment Total:							\$539.23
								Vendor Total:							\$1,121.25
1	18860		BAGLEY COOP OIL ASSN.	HPAY	FNB	52526	Check	89138	09/16/2026	Yes	Yes	No	96317		456.13
												No	96318		517.46
								Payment Total:							\$973.59
								Vendor Total:							\$973.59

Check No: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 0-99999999

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1	1889		DYNAMIC SOUND PRODUCTI	HPAY	FNB	52527	Check	89148	09/16/2026	Yes	Yes	No	96351		650.00
								Payment Total:							\$650.00
								Vendor Total:							\$650.00
1	18899		COOLE SCHOOL	HPAY	FNB	52528	Check	89147	09/16/2026	Yes	Yes	No	96344		529.76
								Payment Total:							\$529.76
								Vendor Total:							\$529.76
1	1892		ICS CONSULTING, LLC 1380C	BILLS	FNB	52562	Check	89192	09/22/2026	Yes	Yes	No	96375		2,000.00
								Payment Total:							\$2,000.00
								Vendor Total:							\$2,000.00
1	1964		WARROAD HIGH SCHOOL		FNB	52510	Check	89134	09/11/2026	Yes	Yes	No	96293		125.00
								Payment Total:							\$125.00
								Vendor Total:							\$125.00
1	1983		PAUL BUNYAN COMMUNICA1	HPAY	FNB	52529	Check	89161	09/16/2026	Yes	Yes	No	96418		62.50
								Payment Total:							\$62.50
								Vendor Total:							\$62.50
1	1987		ESALA, GREG		FNB	52599	Check	89215	09/24/2026	Yes	Yes	No	96449		298.96
								Payment Total:							\$298.96
								Vendor Total:							\$298.96
1	1988		PREUSS, JEFFREY		FNB	52600	Check	89231	09/24/2026	Yes	No	No	96476		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	1989		KOSTYNICK, JOHN		FNB	52601	Check	89228	09/24/2026	Yes	No	No	96474		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	19933		CUMMINS, INC.	BILLS	FNB	52563	Check	89183	09/22/2026	Yes	No	No	96345		891.45
								Payment Total:							\$891.45
								Vendor Total:							\$891.45

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1	1994		CROOKSTON JO VOLLEYBA		FNB	52615	Check	89236	09/25/2026	Yes	No	No	96481		200.00
								Payment Total:							\$200.00
								Vendor Total:							\$200.00
1	1998		HOMER, LYNETTE		FNB	52602	Check	89224	09/24/2026	Yes	No	No	96468		194.00
								Payment Total:							\$194.00
								Vendor Total:							\$194.00
1	2004		SCOLLEY, MICHAEL		FNB	52603	Check	89232	09/24/2026	Yes	Yes	No	96478		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	2012		WHITE, DAVID		FNB	52506	Check	89130	09/08/2026	Yes	No	No	96284		194.00
								Payment Total:							\$194.00
								Vendor Total:							\$194.00
1	2057		HALVERSON, DARIN L		FNB	52604	Check	89218	09/24/2026	Yes	Yes	No	96454		52.00
													96462		52.00
													96463		52.00
								Payment Total:							\$156.00
								Vendor Total:							\$156.00
1	2071		HOOD, JOEL		FNB	52605	Check	89225	09/24/2026	Yes	Yes	No	96469		52.00
								Payment Total:							\$52.00
								Vendor Total:							\$52.00
1	2089		PELICAN RAPIDS HS	HPAY	FNB	52617	Check	89240	09/25/2026	Yes	No	No	96484		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	21200		DAROOS INC.	BILLS	FNB	52564	Check	89185	09/22/2026	Yes	No	No	96347		150.00
													96348		172.00
													96349		179.00
													96350		241.00
													96395		149.74
								Payment Total:							\$891.74
								Vendor Total:							\$891.74

FY27 September Hand Payables

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1	2233		CESO FINANCE, LLC	HPAY	FNB	52530	Check	89143	09/16/2026	Yes	Yes	No	96338		2,758.34
								Payment Total:							\$2,758.34
1	2233		CESO FINANCE, LLC	BILLS	FNB	52565	Check	89175	09/22/2026	Yes	Yes	No	96339		2,758.34
								Payment Total:							\$2,758.34
								Vendor Total:							\$5,516.68
1	2289		CARLSON, DOUGLAS		FNB	52606	Check	89212	09/24/2026	Yes	Yes	No	96456		52.00
								Payment Total:							\$52.00
								Vendor Total:							\$52.00
1	2338		CASPERS, LINDY		FNB	52507	Check	89124	09/08/2026	Yes	Yes	No	96288		78.00
								Payment Total:							\$78.00
1	2338		CASPERS, LINDY		FNB	52607	Check	89213	09/24/2026	Yes	Yes	No	96457		78.00
								Payment Total:							\$78.00
								Vendor Total:							\$156.00
1	2373		HALVERSON, REBECCA		FNB	52608	Check	89219	09/24/2026	Yes	Yes	No	96453		46.00
												No	96461		52.00
								Payment Total:							\$98.00
1	2373		HALVERSON, REBECCA	HPAY	FNB	52618	Check	89238	09/25/2026	Yes	Yes	No	96482		46.00
								Payment Total:							\$46.00
								Vendor Total:							\$144.00
1	2388		PINK'S REPAIR LLC	HPAY	FNB	52531	Check	89162	09/16/2026	Yes	Yes	No	96419		108.43
												No	96420		31.56
												No	96421		184.20
												No	96422		24.01
								Payment Total:							\$348.20
								Vendor Total:							\$348.20
1	2398		HALBUR, JONATHAN		FNB	52609	Check	89217	09/24/2026	Yes	No	No	96451		136.88
								Payment Total:							\$136.88
								Vendor Total:							\$136.88
1	2404	REMIT	AMPLIFY EDUCATION IN	BILLS	FNB	52566	Check	89170	09/22/2026	Yes	Yes	No	96316		2,175.00
								Payment Total:							\$2,175.00
								Vendor Total:							\$2,175.00

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1	2456	WENIGER, LUKE		FNB	52610	Check	89235	09/24/2026	Yes	Yes	No	96480		150.00
							Payment Total:							\$150.00
							Vendor Total:							\$150.00
1	2473	FITZGERALD, BRADLEY		FNB	52508	Check	89125	09/08/2026	Yes	Yes	No	96286		125.00
							Payment Total:							\$125.00
1	2473	FITZGERALD, BRADLEY		FNB	52611	Check	89216	09/24/2026	Yes	Yes	No	96450		125.00
												96460		125.00
							Payment Total:							\$250.00
							Vendor Total:							\$375.00
1	2544	GALEN'S FRESH FOOD MARKET	BILLS	FNB	52567	Check	89188	09/22/2026	Yes	Yes	No	96364		46.22
												96365		73.09
												96366		244.52
												96367		1,363.63
												96368		22.36
												96369		478.36
							Payment Total:							\$2,228.18
							Vendor Total:							\$2,228.18
1	2575	CHARMTECH LABS LLC	BILLS	FNB	52568	Check	89176	09/22/2026	Yes	No	No	96340		4,325.00
							Payment Total:							\$4,325.00
							Vendor Total:							\$4,325.00
1	2671	RAISE THE BARRE DANCE STUDIO		FNB	52532	Check	89164	09/16/2026	Yes	Yes	No	96425		1,200.00
							Payment Total:							\$1,200.00
							Vendor Total:							\$1,200.00
1	2673	BLOCKSI INC	BILLS	FNB	52569	Check	89172	09/22/2026	Yes	No	No	96328		5,973.84
							Payment Total:							\$5,973.84
							Vendor Total:							\$5,973.84
1	2687	HILLIARD, BRANDI		FNB	52511	Check	89132	09/11/2026	Yes	Yes	No	96291		52.00
							Payment Total:							\$52.00
							Vendor Total:							\$52.00

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1	2688		LAKE OF THE WOODS SCHC		FNB	52512	Check	89133	09/11/2026	Yes	Yes	No	96292		100.00
								Payment Total:							\$100.00
								Vendor Total:							\$100.00
1	2689		HOLTER, BECKY		FNB	52612	Check	89223	09/24/2026	Yes	No	No	96467		146.00
								Payment Total:							\$146.00
								Vendor Total:							\$146.00
1	2690		KISER, REGGIE		FNB	52613	Check	89227	09/24/2026	Yes	No	No	96472		150.00
								Payment Total:							\$150.00
								Vendor Total:							\$150.00
1	27140		FARMERS PUBLISHING CO., I	BILLS	FNB	52570	Check	89186	09/22/2026	Yes	No	No	96352		819.00
													96353		105.00
													96354		212.16
													96355		26.88
													96356		570.92
													96357		275.73
													96358		50.00
													96359		20.83
													96360		283.17
													96361		3.00
								Payment Total:							\$2,366.69
								Vendor Total:							\$2,366.69
1	27830		FIRST NATIONAL BANK		FNB	52513	Check	89131	09/11/2026	Yes	Yes	No	96290		700.00
								Payment Total:							\$700.00
1	27830		FIRST NATIONAL BANK	HPAY	FNB	52533	Check	89149	09/16/2026	Yes	Yes	No	96413		1,010.00
								Payment Total:							\$1,010.00
1	27830		FIRST NATIONAL BANK		FNB	52588	Check	89209	09/23/2026	Yes	Yes	No	96444		300.00
								Payment Total:							\$300.00
								Vendor Total:							\$2,010.00
1	30521		GALEN'S DO IT BEST H&H	BILLS	FNB	52571	Check	89187	09/22/2026	Yes	Yes	No	96362		266.26
													96363		14.99
								Payment Total:							\$281.25
								Vendor Total:							\$281.25

Grp	Code Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	35214	HANDYMANS, INC.	BILLS	FNB	52572	Check	89189	09/22/2026	Yes	Yes	No	96371		264.99
												96372		139.99
								Payment Total:						\$404.98
								Vendor Total:						\$404.98
1	35291	HANSON'S GREENHOUSE		FNB	52614	Check	89220	09/24/2026	Yes	Yes	No	96452		85.96
								Payment Total:						\$85.96
								Vendor Total:						\$85.96
1	36839	HILL RIVER ELECTRIC, INC.	BILLS	FNB	52573	Check	89190	09/22/2026	Yes	Yes	No	96440		765.72
								Payment Total:						\$765.72
								Vendor Total:						\$765.72
1	36847	HILLYARD, INC.	HPAY	FNB	52534	Check	89151	09/16/2026	Yes	Yes	No	96373		191.58
								Payment Total:						\$191.58
								Vendor Total:						\$191.58
1	37131	HOME DEPOT CREDIT SERVIC	BILLS	FNB	52574	Check	89191	09/22/2026	Yes	No	No	96374		274.98
								Payment Total:						\$274.98
								Vendor Total:						\$274.98
1	38840	IMPERIAL SUPPLIES LLC	BILLS	FNB	52575	Check	89193	09/22/2026	Yes	Yes	No	96376		478.09
												96377		189.70
												96378		157.73
								Payment Total:						\$825.52
								Vendor Total:						\$825.52
1	40833	JAG BODY SHOP	BILLS	FNB	52576	Check	89194	09/22/2026	Yes	Yes	No	96379		60.00
								Payment Total:						\$60.00
								Vendor Total:						\$60.00
1	42445	R & J BROADCASTING, INC.	BILLS	FNB	52577	Check	89204	09/22/2026	Yes	Yes	No	96387		6,212.00
								Payment Total:						\$6,212.00
								Vendor Total:						\$6,212.00
1	43077	KENNEDY & GRAVEN, CHAR1	BILLS	FNB	52578	Check	89196	09/22/2026	Yes	Yes	No	96386		378.00
								Payment Total:						\$378.00
								Vendor Total:						\$378.00

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	44729		EXPLORE K12	HPAY	FNB	52619	Check	89237	09/25/2026	Yes	No	No	95763		2,375.00
								Payment Total:							\$2,375.00
								Vendor Total:							\$2,375.00
1	46136		LISTROM'S DISPOSAL, INC.	HPAY	FNB	52535	Check	89152	09/16/2026	Yes	Yes	No	96388		1,755.00
								Payment Total:							\$1,755.00
								Vendor Total:							\$1,755.00
1	46956		MADISON NATIONAL LIFE INS	HPAY	FNB	52536	Check	89153	09/16/2026	Yes	Yes	No	96389		255.05
								Payment Total:							\$255.05
								Vendor Total:							\$255.05
1	47588		MARC	HPAY	FNB	52537	Check	89154	09/16/2026	Yes	Yes	No	96390		1,263.30
								Payment Total:							\$1,263.30
								Vendor Total:							\$1,263.30
1	49246		MEDICARE BLUE RX	HPAY	FNB	52538	Check	89155	09/16/2026	Yes	Yes	No	96437		583.50
								Payment Total:							\$583.50
								Vendor Total:							\$583.50
1	50656		MIDWEST BUS PARTS, INC	HPAY	FNB	52539	Check	89156	09/16/2026	Yes	Yes	No	96393		351.80
								Payment Total:							\$351.80
								Vendor Total:							\$351.80
1	51061		MN ASSOC OF STUDENT LEA	HPAY	FNB	52540	Check	89158	09/16/2026	Yes	Yes	No	96391		105.00
								Payment Total:							\$105.00
								Vendor Total:							\$105.00
1	51523		ELECT MN DEPT OF LABOR & INDUS	BILLS	FNB	52579	Check	89197	09/22/2026	Yes	Yes	No	96394		25.00
								Payment Total:							\$25.00
								Vendor Total:							\$25.00
1	55660		NAYLOR'S HEATING AND REI	BILLS	FNB	52580	Check	89198	09/22/2026	Yes	Yes	No	96396		189.38
								Payment Total:							\$189.38
								Vendor Total:							\$189.38
1	55863		NEI BOTTLING , INC.	BILLS	FNB	52581	Check	89199	09/22/2026	Yes	Yes	No	96397		(788.20)
													96398		2,510.00

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	55863		NEI BOTTLING , INC.	BILLS	FNB	52581	Check	89199	09/22/2026	Yes	Yes	No	96399		1,347.40
								Payment Total:							\$3,069.20
								Vendor Total:							\$3,069.20
1	57845		NORTH CENTRAL PARTS & S HPAY		FNB	52541	Check	89159	09/16/2026	Yes	Yes	No	96400		31.69
													96401		271.68
													96402		291.68
								Payment Total:							\$595.05
								Vendor Total:							\$595.05
1	58041		NORTHERN LAKES VENDING BILLS		FNB	52582	Check	89200	09/22/2026	Yes	No	No	96294		(524.00)
													96403		48.00
													96404		485.00
													96405		20.00
													96406		62.00
													96407		16.00
								Payment Total:							\$107.00
								Vendor Total:							\$107.00
1	58420		NORTHWEST SERVICE COOF HPAY		FNB	52542	Check	89160	09/16/2026	Yes	No	No	96408		180.00
								Payment Total:							\$180.00
1	58420		NORTHWEST SERVICE COOF BILLS		FNB	52583	Check	89201	09/22/2026	Yes	No	No	96409		350.00
													96410		25.00
								Payment Total:							\$375.00
								Vendor Total:							\$555.00
1	60228		PAN-O-GOLD BAKING CO.	BILLS	FNB	52584	Check	89202	09/22/2026	Yes	Yes	No	96414		111.12
													96415		99.92
													96416		112.00
													96417		128.80
								Payment Total:							\$451.84
								Vendor Total:							\$451.84
1	63020		PUBLIC UTILITIES	HPAY	FNB	52543	Check	89163	09/16/2026	Yes	Yes	No	96424		21,588.62
								Payment Total:							\$21,588.62
								Vendor Total:							\$21,588.62

Grp	Code	Rcd	Vendor	Batch	Bank	Payment	Pay Type	Check No	Pay Date	Printed	Recon	Void	Voucher	Void Date	Amount
1	65651		ROGER'S TWO WAY RADIO,		FNB	52509	Check	89127	09/08/2026	Yes	Yes	No	96073		920.00
								Payment Total:							\$920.00
1	65651		ROGER'S TWO WAY RADIO, BILLS		FNB	52585	Check	89205	09/22/2026	Yes	No	No	96426		920.00
								Payment Total:							\$920.00
								Vendor Total:							\$1,840.00
1	71810		STELLHER HUMAN SERVICES HPAY		FNB	52544	Check	89165	09/16/2026	Yes	Yes	No	96441		5,828.20
													96442		13,500.00
								Payment Total:							\$19,328.20
								Vendor Total:							\$19,328.20
1	74181		TECH CHECK, LLC	BILLS	FNB	52586	Check	89206	09/22/2026	Yes	Yes	No	96427		3,960.00
													96428		940.00
													96429		940.00
								Payment Total:							\$5,840.00
								Vendor Total:							\$5,840.00
1	78994		VALLEY TRUCK	HPAY	FNB	52545	Check	89166	09/16/2026	Yes	Yes	No	96431		105.46
													96432		366.00
													96433		860.00
								Payment Total:							\$1,331.46
								Vendor Total:							\$1,331.46
1	79179		VERIZON WIRELESS	HPAY	FNB	52546	Check	89167	09/16/2026	Yes	Yes	No	96434		361.24
								Payment Total:							\$361.24
								Vendor Total:							\$361.24
1	79247		VIG SOLUTIONS	HPAY	FNB	52547	Check	89168	09/16/2026	Yes	Yes	No	96435		1,970.00
								Payment Total:							\$1,970.00
								Vendor Total:							\$1,970.00
1	80788		WESTWOOD BUILDING CENTI BILLS		FNB	52587	Check	89208	09/22/2026	Yes	Yes	No	96436		1,024.60
								Payment Total:							\$1,024.60
								Vendor Total:							\$1,024.60
								Report Total:							\$199,389.16