BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **OCTOBER 19, 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 (September 2026)	260392-261733 & 202600104-202600131	$3,716,872.49

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260392	EDYNAMIC000	EDYNAMIC HOLDINGS LP	INV-EL-100	09/17/2026	-1,885.00
	03	261390	NAPAAUTO001	NAPA AUTO PARTS	36547874	09/03/2026	-86.40
		261419	ACE ONT001	ACE ON THE LAKE		09/03/2026	0.00
		261420	ACE ONT001	ACE ON THE LAKE		09/03/2026	0.00
		261421	ACE ONT001	ACE ON THE LAKE		09/03/2026	0.00
		261422	ACE ONT001	ACE ON THE LAKE		09/03/2026	0.00
	01	261423	ACE ONT001	ACE ON THE LAKE	1486799	09/03/2026	33.44
	01	261423	ACE ONT001	ACE ON THE LAKE	1489470	09/03/2026	8.08
	01	261423	ACE ONT001	ACE ON THE LAKE	1486036	09/03/2026	13.49
	01	261423	ACE ONT001	ACE ON THE LAKE	1486760	09/03/2026	72.45
	01	261423	ACE ONT001	ACE ON THE LAKE	1497346	09/03/2026	35.96
	01	261423	ACE ONT001	ACE ON THE LAKE	1490949	09/03/2026	6.29
	01	261423	ACE ONT001	ACE ON THE LAKE	1496044	09/03/2026	53.98
	01	261423	ACE ONT001	ACE ON THE LAKE	1490203	09/03/2026	97.11
	01	261423	ACE ONT001	ACE ON THE LAKE	1493201	09/03/2026	79.16
	01	261423	ACE ONT001	ACE ON THE LAKE	1489179	09/03/2026	11.69
	01	261423	ACE ONT001	ACE ON THE LAKE	1486557	09/03/2026	173.48
	01	261423	ACE ONT001	ACE ON THE LAKE	1487038	09/03/2026	22.47
	01	261423	ACE ONT001	ACE ON THE LAKE	1497612	09/03/2026	26.04
	01	261423	ACE ONT001	ACE ON THE LAKE	1489436	09/03/2026	9.42
	01	261423	ACE ONT001	ACE ON THE LAKE	1493915	09/03/2026	16.18
	01	261423	ACE ONT001	ACE ON THE LAKE	1489966	09/03/2026	95.11
	01	261423	ACE ONT001	ACE ON THE LAKE	1490243	09/03/2026	12.90
	01	261423	ACE ONT001	ACE ON THE LAKE	1492459	09/03/2026	49.99
	01	261423	ACE ONT001	ACE ON THE LAKE	1493700	09/03/2026	64.99
	01	261423	ACE ONT001	ACE ON THE LAKE	1494003	09/03/2026	39.58
	01	261423	ACE ONT001	ACE ON THE LAKE	1495426	09/03/2026	57.96
	01	261423	ACE ONT001	ACE ON THE LAKE	1495931	09/03/2026	16.17
	01	261423	ACE ONT001	ACE ON THE LAKE	1496444	09/03/2026	38.18
	01	261423	ACE ONT001	ACE ON THE LAKE	1496868	09/03/2026	39.58
	01	261423	ACE ONT001	ACE ON THE LAKE	1496870	09/03/2026	163.74
	01	261423	ACE ONT001	ACE ON THE LAKE	1497754	09/03/2026	58.39
	01	261423	ACE ONT001	ACE ON THE LAKE	1498723	09/03/2026	41.32
	01	261423	ACE ONT001	ACE ON THE LAKE	1499282	09/03/2026	2.69
		261424	AMAZON C000	AMAZON CAPITAL SERVI		09/03/2026	0.00
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1JYC-CYPM-	09/03/2026	56.20
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1JYC-CYPM-	09/03/2026	42.39
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1F7G-PJTK-	09/03/2026	136.96
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1NCP-RDRF-	09/03/2026	47.85
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1FDF-D376-	09/03/2026	30.86
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1H44-DGJR-	09/03/2026	43.97
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	11L9-99DW-	09/03/2026	174.36
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	11T6-NHFW-	09/03/2026	717.98
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1PNF-Q4J9-	09/03/2026	44.99
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1JYC-CYPM-	09/03/2026	110.28
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1GR4-9NRC-	09/03/2026	69.97
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1JGQ-146F-	09/03/2026	15.24
	01	261425	AMAZON C000	AMAZON CAPITAL SERVI	1F4J-41YL-	09/03/2026	77.66
	01	261426	APPLE 000	APPLE COMPUTERS	MD00996491	09/03/2026	1,716.00
	03	261427	AUTO VAL001	AUTO VALUE	ID-3654787	09/03/2026	86.40
	01	261428	BATTERY 002	BATTERY WHOLESALE .C	294177BEM	09/03/2026	-27.16
	01	261428	BATTERY 002	BATTERY WHOLESALE .C	298037BEM	09/03/2026	-23.40
	01	261428	BATTERY 002	BATTERY WHOLESALE .C	299524BEM	09/03/2026	44.28
	01	261428	BATTERY 002	BATTERY WHOLESALE .C	300045BEM	09/03/2026	94.12
	01	261429	BEMIDCOC000	BEMIDJI COCA-COLA CO	30008239	09/03/2026	148.50
	01	261429	BEMIDCOC000	BEMIDJI COCA-COLA CO	30008239	09/03/2026	148.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261430	BEMIDPAP000	DACOTAH PAPER CO	25239	09/03/2026	250.12
	01	261430	BEMIDPAP000	DACOTAH PAPER CO	25239	09/03/2026	250.11
	01	261431	BEMIDROO000	BEMIDJI ROOFING INC.	8299	09/03/2026	625.00
	01	261432	BITTEMAT000	BITTER, MATTHEW	MB 8/27	09/03/2026	70.00
	01	261432	BITTEMAT000	BITTER, MATTHEW	MB 8/27	09/03/2026	85.00
	01	261432	BITTEMAT000	BITTER, MATTHEW	MB 8/25	09/03/2026	165.00
	01	261433	BONDELO 000	BONDED LOCK & KEY, I	100500	09/03/2026	311.44
	01	261434	BOYER ME000	BOYER MECHANICAL SER	18532	09/03/2026	200.00
	01	261434	BOYER ME000	BOYER MECHANICAL SER	18563	09/03/2026	225.00
	01	261435	CLARIGLA000	CLARITY GLASS	71210	09/03/2026	326.87
	01	261436	COLE PAI000	COLE PAPERS INC	10763415	09/03/2026	75.63
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	520.57
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	82.94
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	173.25
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	237.43
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	118.19
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	26.98
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	204.90
	01	261436	COLE PAI000	COLE PAPERS INC	10761137	09/03/2026	2,398.12
	01	261436	COLE PAI000	COLE PAPERS INC	10763414	09/03/2026	28.24
	01	261436	COLE PAI000	COLE PAPERS INC	10763414	09/03/2026	81.67
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	48.69
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	1,806.90
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	1,197.20
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	76.82
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	224.28
	01	261436	COLE PAI000	COLE PAPERS INC	10758056	09/03/2026	453.78
	20	261437	CRONIN C000	CRONIN CONSULTING &	386	09/03/2026	25.00
	20	261437	CRONIN C000	CRONIN CONSULTING &	386	09/03/2026	100.00
	20	261437	CRONIN C000	CRONIN CONSULTING &	386	09/03/2026	25.00
	20	261437	CRONIN C000	CRONIN CONSULTING &	386	09/03/2026	50.00
		261438	CULLIGAN001	CULLIGAN		09/03/2026	0.00
	01	261439	CULLIGAN001	CULLIGAN	250X027595	09/03/2026	101.75
	01	261439	CULLIGAN001	CULLIGAN	250X027558	09/03/2026	216.00
	01	261439	CULLIGAN001	CULLIGAN	250X027533	09/03/2026	191.75
	01	261439	CULLIGAN001	CULLIGAN	250X027538	09/03/2026	124.00
	01	261439	CULLIGAN001	CULLIGAN	250X027537	09/03/2026	908.00
	01	261439	CULLIGAN001	CULLIGAN	250X027506	09/03/2026	265.00
	01	261439	CULLIGAN001	CULLIGAN	250X027641	09/03/2026	271.20
	01	261440	DAKOTA S000	DAKOTA SUPPLY GROUP	S105972113	09/03/2026	100.01
	01	261440	DAKOTA S000	DAKOTA SUPPLY GROUP	S105957488	09/03/2026	231.99
	01	261441	DEMAND &000	DEMAND & PREC PRTS C	60228	09/03/2026	1,795.00
	02	261442	ECOLAB P000	ECOLAB PEST ELIM DIV	4784891	09/03/2026	528.60
	02	261442	ECOLAB P000	ECOLAB PEST ELIM DIV	4784892	09/03/2026	429.49
	01	261443	EDMENTUM002	EDMENTUM	#INV326757	09/03/2026	24,430.00
	10	261443	EDMENTUM002	EDMENTUM	#INV326757	09/03/2026	10,470.00
	04	261444	FOOTBBOO001	FOOTBALL BOOSTERS	Future Jac	09/03/2026	2,210.00
	04	261445	GETTIKAY000	GETTING, KAY	83126	09/03/2026	180.00
	01	261446	GOPHEATS000	GOPHER ATHLETIC SUP	1N534066	09/03/2026	524.29
	03	261447	GREAT NO001	GREAT NORTH CHIROPRA	2514-14779	09/03/2026	95.00
		261448	HEADWSCC001	HEADWATERS SCIENCE C		09/03/2026	0.00
	20	261449	HEADWSCC001	HEADWATERS SCIENCE C	260826	09/03/2026	300.00
	20	261449	HEADWSCC001	HEADWATERS SCIENCE C	260826	09/03/2026	300.00
	20	261449	HEADWSCC001	HEADWATERS SCIENCE C	260826	09/03/2026	300.00
	01	261450	HIRSH 000	HIRSHFIELD'S DECORAT	38072748	09/03/2026	1,618.56
	01	261451	HOMERLYN000	HOMER, LYNNETTE	NH 8/29	09/03/2026	300.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	261452	JACOBSON001	JACOBSON'S CONCRETE	1768	09/03/2026	14,975.00
	01	261453	JIGSAW L000	JIGSAW LEARNING LLC	INV12488	09/03/2026	20,250.00
	01	261454	JUNI JOE000	JUNI, JOEL	JJ 8/27	09/03/2026	115.00
	01	261454	JUNI JOE000	JUNI, JOEL	JJ 8/27	09/03/2026	105.00
	01	261455	KEITHPIZ000	KEITHS PIZZA	83-25	09/03/2026	72.09
	01	261455	KEITHPIZ000	KEITHS PIZZA	83-25	09/03/2026	72.08
	01	261455	KEITHPIZ000	KEITHS PIZZA	831-1602	09/03/2026	59.50
	01	261455	KEITHPIZ000	KEITHS PIZZA	831-1602	09/03/2026	59.50
	01	261455	KEITHPIZ000	KEITHS PIZZA	828-1459	09/03/2026	42.50
	01	261455	KEITHPIZ000	KEITHS PIZZA	828-1459	09/03/2026	42.50
	01	261456	KELLY SE000	KELLY SERVICES	5617717720	09/03/2026	680.96
	01	261456	KELLY SE000	KELLY SERVICES	5617717720	09/03/2026	-289.80
	01	261457	KRAMEDAN000	KRAMER, DANIEL	DK 8/27	09/03/2026	85.00
	01	261457	KRAMEDAN000	KRAMER, DANIEL	DK 8/27	09/03/2026	80.00
	03	261458	L&M SUI001	L & M FLEET SUPPLY I	SI10094426	09/03/2026	14.58
	03	261458	L&M SUI001	L & M FLEET SUPPLY I	SI10093135	09/03/2026	137.84
	01	261458	L&M SUI001	L & M FLEET SUPPLY I	SI10096655	09/03/2026	85.45
	01	261458	L&M SUI001	L & M FLEET SUPPLY I	SI10094666	09/03/2026	20.98
	05	261459	LIGHTPLO001	LIGHTING PLASTICS OF	INV26349	09/03/2026	399.60
	05	261460	MASMS 001	MASMS	JULY 2026	09/03/2026	600.00
	01	261461	MAXBP LL000	MAXBP LLC	MAX2645769	09/03/2026	789.75
	01	261462	MENARDS 002	MENARDS	35369	09/03/2026	80.82
	01	261462	MENARDS 002	MENARDS	33855	09/03/2026	73.38
	01	261462	MENARDS 002	MENARDS	35438	09/03/2026	41.17
	01	261462	MENARDS 002	MENARDS	35249	09/03/2026	1.99
	01	261462	MENARDS 002	MENARDS	35301	09/03/2026	260.98
	01	261462	MENARDS 002	MENARDS	35468	09/03/2026	28.10
	01	261463	MONOPRIC000	MONOPRICE, INC	24898527	09/03/2026	195.36
	01	261464	MOORHEAD000	MOORHEAD BOYS BASKET	8/31/28 MS	09/03/2026	250.00
	01	261465	MUSTFBRA000	MUSTFUL, BRANDON	BM 8/25	09/03/2026	155.00
	01	261465	MUSTFBRA000	MUSTFUL, BRANDON	BM 8/27	09/03/2026	95.00
	01	261465	MUSTFBRA000	MUSTFUL, BRANDON	BM 8/27	09/03/2026	85.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12529	09/03/2026	6,750.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12529	09/03/2026	23,500.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12529	09/03/2026	3,036.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12529	09/03/2026	4,450.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12565	09/03/2026	11,105.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12571	09/03/2026	2,250.00
	05	261466	NESS SEA000	NESS SEALCOAT SERVIC	12571	09/03/2026	3,450.00
	05	261467	NORTHLA 000	NORTHLAND FIRE PROTE	69457	09/03/2026	5,990.00
	01	261468	OFFICDEP000	OFFICE DEPOT	4748658620	09/03/2026	39.56
	01	261468	OFFICDEP000	OFFICE DEPOT	4748658620	09/03/2026	57.64
	01	261468	OFFICDEP000	OFFICE DEPOT	4748658620	09/03/2026	10.00
	01	261468	OFFICDEP000	OFFICE DEPOT	4748658690	09/03/2026	29.67
	01	261469	PAINTED 000	PAINTED OAKS LLC	17722	09/03/2026	1,826.10
	01	261469	PAINTED 000	PAINTED OAKS LLC	17721	09/03/2026	499.95
	01	261470	PETERSHM000	PETERSON SHEET METAL	110628	09/03/2026	11,052.86
	04	261471	PINE VAL001	PINE VALLEY TROPHY C	2528	09/03/2026	199.75
	05	261472	PRINCE 000	PRINCE FLOOR COVERIN	8-28-26	09/03/2026	25,017.50
	03	261473	ROSSLEWS000	ROSS LEWIS SIGN CO.	44024	09/03/2026	175.00
	01	261474	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081375846	09/03/2026	16.00
	01	261474	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081375374	09/03/2026	436.72
	01	261475	SEATOSCO001	SEATON, SCOTT	SS 8/29	09/03/2026	50.00
	01	261476	SOCIASTS001	SOCIAL STUDIES SCHOO	SI208882	09/03/2026	121.96
	05	261477	SOUTH MN000	SOUTHERN MN INSPECTI	27836	09/03/2026	2,300.00
	05	261477	SOUTH MN000	SOUTHERN MN INSPECTI	27861	09/03/2026	3,477.90

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261478	SOUTHSIT001	SOUTHSIDE TOWING & R	26-6350655	09/03/2026	192.89
	01	261479	SUPRESCS000	SUPREME SCHOOL SUPPL	208257	09/03/2026	161.97
	01	261480	T&K OUTD003	T&K OUTDOORS INC	82664	09/03/2026	3,186.52
	01	261481	TENNIS H000	TENNIS HOLDINGS ACQ	252815	09/03/2026	1,060.84
		261482	TIRESPLU001	TIRES PLUS		09/03/2026	0.00
		261483	TIRESPLU001	TIRES PLUS		09/03/2026	0.00
	03	261484	TIRESPLU001	TIRES PLUS	278592	09/03/2026	835.86
	03	261484	TIRESPLU001	TIRES PLUS	278744	09/03/2026	417.44
	03	261484	TIRESPLU001	TIRES PLUS	278833	09/03/2026	1,113.17
	03	261484	TIRESPLU001	TIRES PLUS	278797	09/03/2026	1,188.46
	03	261484	TIRESPLU001	TIRES PLUS	278489	09/03/2026	879.44
	03	261484	TIRESPLU001	TIRES PLUS	278662	09/03/2026	2,578.57
	03	261484	TIRESPLU001	TIRES PLUS	279131	09/03/2026	83.68
	03	261484	TIRESPLU001	TIRES PLUS	278860	09/03/2026	383.49
	03	261484	TIRESPLU001	TIRES PLUS	278678	09/03/2026	1,743.72
	03	261484	TIRESPLU001	TIRES PLUS	278871	09/03/2026	2,139.14
	01	261485	USI CONS000	USI CONSULTING GROUP	90129504	09/03/2026	1,850.00
	03	261486	WEEKS AU000	WEEKS AUTOMOTIVE	9054	09/03/2026	6,479.85
	03	261486	WEEKS AU000	WEEKS AUTOMOTIVE	9055	09/03/2026	1,779.96
	01	261487	WHITESIM000	WHITEHEAD, SIMON	SW 8/25	09/03/2026	222.00
	01	261487	WHITESIM000	WHITEHEAD, SIMON	SW 8/27	09/03/2026	113.50
	01	261487	WHITESIM000	WHITEHEAD, SIMON	SW 8/27	09/03/2026	108.50
	01	261488	4N6 FANA000	4N6 FANATICS	Speech Lic	09/10/2026	250.00
		261489	AMAZON C000	AMAZON CAPITAL SERVI		09/10/2026	0.00
		261490	AMAZON C000	AMAZON CAPITAL SERVI		09/10/2026	0.00
	04	261491	AMAZON C000	AMAZON CAPITAL SERVI	1L4X-YCMF-	09/10/2026	707.10
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1N6M-YTFQ-	09/10/2026	658.28
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	17L1-MYXD-	09/10/2026	195.66
	04	261491	AMAZON C000	AMAZON CAPITAL SERVI	1FRN-JR6M-	09/10/2026	-23.57
	02	261491	AMAZON C000	AMAZON CAPITAL SERVI	1MPD-X4QF-	09/10/2026	56.39
	02	261491	AMAZON C000	AMAZON CAPITAL SERVI	1MPD-X4QF-	09/10/2026	29.91
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1QYL-QQ4J-	09/10/2026	44.98
	05	261491	AMAZON C000	AMAZON CAPITAL SERVI	1P7W-GQNT-	09/10/2026	132.90
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1LD6-79GV-	09/10/2026	390.45
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	17VV-T3FY-	09/10/2026	599.69
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1PY3-PMX1-	09/10/2026	27.97
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1PY3-PMX1-	09/10/2026	184.68
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1QLP-4DDN-	09/10/2026	25.82
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1FR6-DPKD-	09/10/2026	1,705.20
	05	261491	AMAZON C000	AMAZON CAPITAL SERVI	1N3Q-TR6N-	09/10/2026	314.97
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1CXV-HLF7-	09/10/2026	17.29
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1CXV-HLF7-	09/10/2026	7.98
	01	261491	AMAZON C000	AMAZON CAPITAL SERVI	1Y1R-11CT-	09/10/2026	707.64
	01	261492	ASL INTE000	ASL INTERPRETING SER	26.11729	09/10/2026	185.00
	01	261493	BADGEPAS000	BADGEPASS	INV143090	09/10/2026	352.00
	01	261493	BADGEPAS000	BADGEPASS	INV143110	09/10/2026	61.00
	01	261494	BAG TAGS000	BAG TAGS INC	410716	09/10/2026	547.45
		261495	BOYS & G000	BOYS & GIRLS CLUB		09/10/2026	0.00
	20	261496	BOYS & G000	BOYS & GIRLS CLUB	2026-8 8.1	09/10/2026	3,263.36
	03	261497	CINTAS C000	CINTAS CORPORATION	4280742193	09/10/2026	42.09
	01	261498	CM2 SUPP000	CM2 SUPPLY	0000541140	09/10/2026	53.45
	01	261498	CM2 SUPP000	CM2 SUPPLY	0001317134	09/10/2026	108.56
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	650.70
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	59.36
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	922.24
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	258.32

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	174.42
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	119.72
	01	261499	COLE PAI000	COLE PAPERS INC	10765239	09/10/2026	0.01
	04	261500	COLLIMAR001	COLLINS, MARGARET	9826	09/10/2026	240.00
	01	261501	DAKOTA S000	DAKOTA SUPPLY GROUP	S105917735	09/10/2026	119.99
	03	261502	DARREAUB001	DARRELL'S AUTO GLASS	39983	09/10/2026	130.00
	01	261503	FINEDAMI000	FINEDAY, AMI	Fineday re	09/10/2026	170.00
	03	261504	FLEETPRI000	FLEETPRIDE	137188351	09/10/2026	144.40
	03	261504	FLEETPRI000	FLEETPRIDE	137209640	09/10/2026	31.90
	03	261504	FLEETPRI000	FLEETPRIDE	137350242	09/10/2026	184.65
	03	261504	FLEETPRI000	FLEETPRIDE	BEM0111445	09/10/2026	1,681.44
	03	261504	FLEETPRI000	FLEETPRIDE	137315868	09/10/2026	147.38
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261505	FOLLETT 005	FOLLETT SCHOOL SOLUT	1613528	09/10/2026	141.24
	01	261506	FORUM CO000	FORUM COMMUNICATIONS	MF92193082	09/10/2026	899.00
	04	261506	FORUM CO000	FORUM COMMUNICATIONS	495125	09/10/2026	2,760.00
	01	261507	FOSSTON 000	FOSSTON HIGH SCHOOL	9/14/26 VB	09/10/2026	125.00
	01	261508	GRAINGER001	GRAINGER WW INC	9064198709	09/10/2026	445.00
	03	261509	I-STATE 000	I-STATE TRUCK CENTER	R244006612	09/10/2026	1,654.37
	01	261510	INK SPOT000	INK SPOT PRESS, INC	213623	09/10/2026	83.55
	01	261511	KELLY SE000	KELLY SERVICES	5617841939	09/10/2026	671.58
	01	261512	LUEKENS 001	LUEKENS VILLAGE FOOD	438632	09/10/2026	99.54
	01	261512	LUEKENS 001	LUEKENS VILLAGE FOOD	900200	09/10/2026	220.37
	02	261512	LUEKENS 001	LUEKENS VILLAGE FOOD	440829	09/10/2026	76.81
	02	261512	LUEKENS 001	LUEKENS VILLAGE FOOD	440829	09/10/2026	115.21
		261513	MARCO TE001	MARCO TECHNOLOGIES,		09/10/2026	0.00
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	131.07
	10	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	129.24
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	122.75
	20	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	187.92
	20	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	103.39
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	853.93
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	821.93
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	3,094.47
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	753.43
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	196.14
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	218.08
	04	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	218.08
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	120.68
	04	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	148.71
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	152.25
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	190.02
	03	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	166.76
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	194.64
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	194.64
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	583.94
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	194.64
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	477.83
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	2,077.62
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	1,968.07

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	1,555.26
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	894.01
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	951.06
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	38.25
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	86.93
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	331.29
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	424.03
	10	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	242.77
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	590124566	09/10/2026	476.68
	01	261514	MARCO TE001	MARCO TECHNOLOGIES,	INV1566046	09/10/2026	275.00
	01	261515	MENARDS 002	MENARDS	35675	09/10/2026	53.99
	01	261515	MENARDS 002	MENARDS	35809	09/10/2026	108.95
	01	261515	MENARDS 002	MENARDS	35766	09/10/2026	66.30
	01	261515	MENARDS 002	MENARDS	35724	09/10/2026	45.16
	05	261516	MN DEPT 014	MN DEPT OF HEALTH	9/26	09/10/2026	100.00
	01	261517	MN ENERG000	MINNESOTA ENERGY RES	AUG 2026	09/10/2026	48.83
	05	261518	MN HOIST000	MN HOIST INSPECTION	3528	09/10/2026	250.00
		261519	NAPAAUTO001	NAPA AUTO PARTS		09/10/2026	0.00
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	670101	09/10/2026	37.77
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	672455	09/10/2026	295.00
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	672886	09/10/2026	7.30
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	671362	09/10/2026	77.48
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	669878	09/10/2026	112.68
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	672432	09/10/2026	44.25
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	674165	09/10/2026	336.73
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	674236	09/10/2026	12.99
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	672262	09/10/2026	39.83
	01	261520	NAPAAUTO001	NAPA AUTO PARTS	672817	09/10/2026	132.08
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	673395	09/10/2026	62.48
	03	261520	NAPAAUTO001	NAPA AUTO PARTS	673913	09/10/2026	37.80
		261521	NAYLOR H000	NAYLOR HEATING & REF		09/10/2026	0.00
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167734	09/10/2026	224.38
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167674	09/10/2026	397.11
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167390	09/10/2026	252.87
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167394	09/10/2026	171.88
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167457	09/10/2026	117.14
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167664	09/10/2026	527.75
	01	261522	NAYLOR H000	NAYLOR HEATING & REF	167797	09/10/2026	279.12
	01	261523	NCS PEA000	NCS PEARSON, INC	32023829	09/10/2026	698.12
	03	261524	NORTH CE008	NORTH CENTRAL INTERN	X205100162	09/10/2026	905.16
	03	261524	NORTH CE008	NORTH CENTRAL INTERN	X205100162	09/10/2026	238.32
	03	261525	NORTHDAL000	NORTHDALE OIL INC	4639	09/10/2026	820.00
	03	261526	NORTHLAK000	NORTHERN LAKES VENDI	5820:40390	09/10/2026	10.00
	03	261527	NW TIRE 000	NORTHWEST TIRE, INC.	28018635	09/10/2026	10,722.38
	01	261528	ORONO HI000	ORONO HIGH SCHOOL	wrestling	09/10/2026	350.00
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	248.04
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	6,064.17
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	3,358.68
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	1,108.10
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	3,118.19
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	34,037.76
	01	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	49,843.84
	03	261529	OTTERTAI001	OTTER TAIL POWER CO	100604	09/10/2026	1,055.99
	03	261530	PASKVAN 000	PASKVAN INDUSTRIES	1987	09/10/2026	829.54
	01	261531	PORTABLE001	PORT-ABLE JOHN RENTA	13997	09/10/2026	660.00
	01	261532	RAPHAELS001	RAPHAELS BAKERY CAFE	11438	09/10/2026	49.64

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261533	RICHAPUB000	RICHARDS PUBLISHING	INV-005750	09/10/2026	88.00
	01	261534	SATTLLEA000	SATTLER, LEANN	LS 9/3/26	09/10/2026	160.00
	01	261535	SCHULBRI000	SCHULTZ, BRIAN	BS 9/3/202	09/10/2026	160.00
	01	261536	SQUIRES,000	SQUIRES, WALDSPURGER	1517	09/10/2026	427.80
	01	261536	SQUIRES,000	SQUIRES, WALDSPURGER	1517	09/10/2026	116.00
	01	261536	SQUIRES,000	SQUIRES, WALDSPURGER	1517	09/10/2026	377.00
	05	261537	STERICYC000	STERICYCLE INC.	8015358856	09/10/2026	99.29
	01	261538	SUPER TE000	SUPER TEACHER WORKSH	8722	09/10/2026	375.00
	01	261539	SUTTOJAM000	SUTTON, JAMES	JS refund	09/10/2026	170.00
	01	261540	TECH CHE000	TECH CHECK, LLC	66188	09/10/2026	26,357.80
	01	261541	TENNIS W000	TENNIS WAREHOUSE	19660273	09/10/2026	423.76
	01	261542	US OMNI 000	US OMNI & TSACG COMP	2609-7511	09/10/2026	55.50
	03	261543	WEX BANK000	WEX FLEET UNIVERSAL	08/28/26	09/10/2026	63.42
	20	261544	WILD PIN000	WILD PINES SPEECH TH	23-0102	09/10/2026	4,773.60
	20	261544	WILD PIN000	WILD PINES SPEECH TH	23-0102	09/10/2026	300.00
		261545	WM CORPO000	WM CORPORATE SERVICE		09/10/2026	0.00
		261546	WM CORPO000	WM CORPORATE SERVICE		09/10/2026	0.00
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905510-27	09/10/2026	3,093.90
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905298-27	09/10/2026	76.35
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905296-27	09/10/2026	229.13
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905307-27	09/10/2026	12,802.80
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905299-27	09/10/2026	223.50
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905355-27	09/10/2026	1,072.38
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905352-27	09/10/2026	1,104.32
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2903806-27	09/10/2026	813.36
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905168-27	09/10/2026	1,802.25
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905297-27	09/10/2026	26.65
	03	261547	WM CORPO000	WM CORPORATE SERVICE	2905295-27	09/10/2026	389.13
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905293-27	09/10/2026	872.97
	01	261547	WM CORPO000	WM CORPORATE SERVICE	2905294-27	09/10/2026	406.65
	03	261548	MSEA 001	MSEA	20260915AD	09/15/2026	1,159.13
	01	261548	MSEA 001	MSEA	20260915AD	09/15/2026	1,362.90
	01	261549	WHITE EA004	WHITE EARTH NATION	20260915AD	09/15/2026	265.50
		261550	AMAZON C000	AMAZON CAPITAL SERVI		09/17/2026	0.00
		261551	AMAZON C000	AMAZON CAPITAL SERVI		09/17/2026	0.00
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1HWF-YM4Y-	09/17/2026	227.99
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	11HF-XYXV-	09/17/2026	53.19
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1T9N-TMNT-	09/17/2026	42.15
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1YF6-K6R4-	09/17/2026	1,299.99
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1X66-KN3M-	09/17/2026	39.91
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1KHY-FGDN-	09/17/2026	419.98
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	17KV-L379-	09/17/2026	22.99
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1Y1R-11CT-	09/17/2026	86.77
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1N9F-FYPQ-	09/17/2026	216.91
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1YTP-LPY7-	09/17/2026	32.53
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1N3Q-TR6N-	09/17/2026	86.00
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1TLT-KVJ3-	09/17/2026	18.99
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1F9P-CKMN-	09/17/2026	19.48
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1VMK-F6RT-	09/17/2026	79.34
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1VVK-VPMM-	09/17/2026	58.26
	01	261552	AMAZON C000	AMAZON CAPITAL SERVI	1HWF-YM4Y-	09/17/2026	11.69
	01	261553	ARROWPRI000	ARROW PRINTING INC	212902	09/17/2026	1,737.31
	01	261553	ARROWPRI000	ARROW PRINTING INC	212902	09/17/2026	230.62
	01	261554	ASL INTE000	ASL INTERPRETING SER	26.12043	09/17/2026	148.00
	01	261555	BAKERMIC000	BAKER, MICHELYN	MB 9/10	09/17/2026	175.00
	01	261556	BATTERY 002	BATTERY WHOLESALE .C	3000956BEM	09/17/2026	279.00

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	01	261557	BELTRELC001	BELTRAMI ELECTRIC CO	080126.090	09/17/2026	611.21
	01	261557	BELTRELC001	BELTRAMI ELECTRIC CO	080126.090	09/17/2026	1,948.14
	01	261557	BELTRELC001	BELTRAMI ELECTRIC CO	080126.090	09/17/2026	2,394.11
	01	261557	BELTRELC001	BELTRAMI ELECTRIC CO	080126.090	09/17/2026	11,102.43
	01	261558	BEMIDBUS000	BEMIDJI BUS LINES	BBL July-A	09/17/2026	1,300.00
	01	261558	BEMIDBUS000	BEMIDJI BUS LINES	BBL July-A	09/17/2026	4,629.10
	01	261558	BEMIDBUS000	BEMIDJI BUS LINES	BBL July-A	09/17/2026	2,275.54
	01	261558	BEMIDBUS000	BEMIDJI BUS LINES	BBL July-A	09/17/2026	2,239.02
	01	261558	BEMIDBUS000	BEMIDJI BUS LINES	BBL July-A	09/17/2026	2,218.70
	01	261559	BEMIDCOC000	BEMIDJI COCA-COLA CO	30008686	09/17/2026	283.70
	01	261559	BEMIDCOC000	BEMIDJI COCA-COLA CO	30008686	09/17/2026	283.70
	01	261560	BEMIDCOO000	BEMIDJI COOP ASSN	202117	09/17/2026	4,220.90
	01	261560	BEMIDCOO000	BEMIDJI COOP ASSN	92752	09/17/2026	50.40
	05	261561	BESSLER 000	BESSLER ELECTRIC	SD13456	09/17/2026	7,000.00
	01	261562	BETHEL U000	BETHEL UNIVERSITY	SCHOLARSHI	09/17/2026	1,000.00
	01	261563	BIG APPL000	BIG APPLE BAGELS	1575	09/17/2026	103.89
	01	261563	BIG APPL000	BIG APPLE BAGELS	1576	09/17/2026	92.98
	01	261564	BIO CORP000	BIO CORPORATION	1078787	09/17/2026	348.86
	01	261565	BITTEMAT000	BITTER, MATTHEW	MB 9/10	09/17/2026	85.00
	01	261565	BITTEMAT000	BITTER, MATTHEW	MB 9/10 B	09/17/2026	95.00
	01	261565	BITTEMAT000	BITTER, MATTHEW	MB 9/12/26	09/17/2026	175.00
	01	261566	BITTESIL000	BITTER, SILAS	SB 9/8/26	09/17/2026	65.00
	01	261566	BITTESIL000	BITTER, SILAS	SB 8/27/26	09/17/2026	80.00
	01	261566	BITTESIL000	BITTER, SILAS	SB 9/10	09/17/2026	85.00
	01	261566	BITTESIL000	BITTER, SILAS	SB. 9/12/2	09/17/2026	165.00
	01	261567	BLICK AR000	BLICK ART MATERIALS	8852230	09/17/2026	88.30
	01	261568	BLUE CRB001	BLUE CROSS BLUE SHIE	2609023983	09/17/2026	3,400.00
	03	261569	BOBS ECP001	BOBS ECONO PUMP, INC	18670	09/17/2026	176.00
	01	261570	BONDELO 000	BONDED LOCK & KEY, I	90977	09/17/2026	24.50
	05	261571	BORDER S001	BORDER STATES ELECTR	933119330	09/17/2026	910.60
	01	261572	BOYER ME000	BOYER MECHANICAL SER	18642	09/17/2026	400.00
	03	261573	CINTAS C000	CINTAS CORPORATION	4282257933	09/17/2026	42.09
	03	261573	CINTAS C000	CINTAS CORPORATION	4201512401	09/17/2026	42.09
	02	261573	CINTAS C000	CINTAS CORPORATION	9/4/26	09/17/2026	911.18
		261574	CITY BEM001	CITY OF BEMIDJI		09/17/2026	0.00
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	3,071.86
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	152.91
	03	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	463.76
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	1,437.46
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	296.72
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	83.63
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	44.78
	01	261575	CITY BEM001	CITY OF BEMIDJI	010826.083	09/17/2026	4,850.63
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	4,586.93
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	376.90
	01	261575	CITY BEM001	CITY OF BEMIDJI	080126.083	09/17/2026	4,366.70
	01	261576	CLARIGLA000	CLARITY GLASS	19236	09/17/2026	189.39
	01	261576	CLARIGLA000	CLARITY GLASS	19222	09/17/2026	795.66
	01	261577	COLE PAI000	COLE PAPERS INC	10764062	09/17/2026	166.49
	20	261578	COOLTHRE000	COOL THREADS, INC	9/9/26	09/17/2026	2,067.00
	02	261579	CULINEX 000	CULINEX DBA KAMRAN C	INV994704	09/17/2026	2,377.02
	02	261579	CULINEX 000	CULINEX DBA KAMRAN C	INV996449	09/17/2026	5,036.19
	01	261580	DAKOTA S000	DAKOTA SUPPLY GROUP	S105987128	09/17/2026	20.75
	01	261580	DAKOTA S000	DAKOTA SUPPLY GROUP	S106007129	09/17/2026	41.10
	01	261580	DAKOTA S000	DAKOTA SUPPLY GROUP	S105998902	09/17/2026	81.72
	01	261580	DAKOTA S000	DAKOTA SUPPLY GROUP	S106007129	09/17/2026	251.46

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	CARTER.E	09/17/2026	100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	PLAIA.D	09/17/2026	100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	BELL. J	09/17/2026	100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	STOREY. K	09/17/2026	100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	BELL. J	09/24/2026	-100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	CARTER.E	09/24/2026	-100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	PLAIA.D	09/24/2026	-100.00
	03	261581	EDLUND C000	EDLUND CHIROPRACTIC	STOREY. K	09/24/2026	-100.00
	01	261582	ERIC SUN000	ERIC SUNDEEN	BMS26.27	09/17/2026	175.00
	03	261583	FLEETPRI000	FLEETPRIDE	137495281	09/17/2026	138.99
	03	261583	FLEETPRI000	FLEETPRIDE	BEM0111561	09/17/2026	215.45
	03	261583	FLEETPRI000	FLEETPRIDE	137532200	09/17/2026	34.39
	03	261583	FLEETPRI000	FLEETPRIDE	137415737	09/17/2026	-112.00
	01	261584	GRAINGER001	GRAINGER WW INC	9071005178	09/17/2026	15.54
	01	261584	GRAINGER001	GRAINGER WW INC	9071005178	09/17/2026	291.08
	03	261585	GREAT NO001	GREAT NORTH CHIROPRA	09042026	09/17/2026	95.00
	01	261586	GROUP ME000	GROUP MEDICAREBLUE R	003515880	09/17/2026	1,945.00
	01	261587	HIRSH 000	HIRSHFIELD'S DECORAT	38072855	09/17/2026	759.69
	01	261587	HIRSH 000	HIRSHFIELD'S DECORAT	38072947	09/17/2026	1,678.56
	01	261588	HOLTHMEL000	HOLTHUSEN, MELISSA	9 10 26	09/17/2026	69.45
	01	261589	HOPKINS 000	HOPKINS HIGH SCHOOL	12/12/26 E	09/17/2026	350.00
	01	261590	INTERMED000	INTERMEDIATE DIST 28	2600662	09/17/2026	895.28
	05	261591	JACOBSON001	JACOBSON'S CONCRETE	1770	09/17/2026	10,750.00
	05	261591	JACOBSON001	JACOBSON'S CONCRETE	1769	09/17/2026	16,750.00
	01	261592	JOHNSDAR001	JOHNSON, DARRELL	DJ 8/8/26	09/17/2026	85.00
	01	261593	JOHNSMEG000	JOHNSON, MEGAN	9 11 26	09/17/2026	37.10
	01	261594	KDFLORAL001	KD FLORAL	1000077469	09/17/2026	279.99
	01	261595	KEITHPIZ000	KEITHS PIZZA	99-2148	09/17/2026	71.70
	01	261595	KEITHPIZ000	KEITHS PIZZA	99-2148	09/17/2026	71.70
	01	261596	KELLY SE000	KELLY SERVICES	5617983021	09/17/2026	340.48
	04	261596	KELLY SE000	KELLY SERVICES	5617983021	09/17/2026	904.40
	01	261597	KEMELFRA001	KEMELAGHA, FRANCIS	FK 8/27/26	09/17/2026	80.00
	01	261597	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/12	09/17/2026	85.00
	01	261597	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/10	09/17/2026	95.00
	01	261598	KRAMEDAN000	KRAMER, DANIEL	DK 9/10	09/17/2026	165.00
	01	261599	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 9/11	09/17/2026	650.00
	01	261600	LOFGREN 000	LOFGREN LANDSCAPING	T664	09/17/2026	3,472.59
	01	261600	LOFGREN 000	LOFGREN LANDSCAPING	T664	09/17/2026	2,441.52
	01	261600	LOFGREN 000	LOFGREN LANDSCAPING	T664	09/17/2026	3,669.45
	01	261601	LOUD JER000	LOUD, JERALD	JL 8/8/26	09/17/2026	85.00
	01	261602	MAGELMAR000	MAGELSSEN, MARGRETA	Magelssen1	09/17/2026	427.85
	01	261603	MARC 001	M A R C	0882346-IN	09/17/2026	787.50
	01	261603	MARC 001	M A R C	0887937-IN	09/17/2026	1,821.00
	01	261604	MARKSPLP001	MARKS PLUMBING PARTS	INV0022982	09/17/2026	106.44
	04	261605	MCDOWELL000	MCDOWELL AGENCY INC	170638	09/17/2026	151.60
	01	261605	MCDOWELL000	MCDOWELL AGENCY INC	170638	09/17/2026	1,858.90
	04	261605	MCDOWELL000	MCDOWELL AGENCY INC	170638	09/17/2026	54.20
	04	261605	MCDOWELL000	MCDOWELL AGENCY INC	170638	09/17/2026	54.20
	01	261606	MENARDS 002	MENARDS	36140	09/17/2026	209.16
	01	261606	MENARDS 002	MENARDS	36122	09/17/2026	19.99
	01	261606	MENARDS 002	MENARDS	36051	09/17/2026	30.96
	01	261606	MENARDS 002	MENARDS	36016	09/17/2026	23.88
	01	261606	MENARDS 002	MENARDS	35420	09/17/2026	288.83
	01	261606	MENARDS 002	MENARDS	36057	09/17/2026	97.26
	01	261607	MESPA 001	MESPA	22335	09/17/2026	195.00
	03	261608	MIDWEBUS000	MIDWEST BUS PARTS, I	INV34749	09/17/2026	185.06

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	261608	MIDWEBUS000	MIDWEST BUS PARTS, I	INV35119	09/17/2026	613.36
		261609	MN ENERG000	MINNESOTA ENERGY RES		09/17/2026	0.00
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6066957744	09/17/2026	84.33
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6060815312	09/17/2026	4.41
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6060591735	09/17/2026	173.58
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6059944870	09/17/2026	98.46
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6060443995	09/17/2026	373.13
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6061265420	09/17/2026	49.12
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6061392580	09/17/2026	57.57
	01	261610	MN ENERG000	MINNESOTA ENERGY RES	6050150041	09/17/2026	47.10
	01	261611	MOELLDAL000	MOELLER, DALE	DM 9/10/26	09/17/2026	80.00
	01	261612	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/10	09/17/2026	95.00
	01	261612	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/10 B	09/17/2026	85.00
	01	261613	NCPERSIN001	NCPERS GROUP LIFE IN	1130011020	09/17/2026	496.00
	01	261614	NEI BOC001	NEI BOTTLING CO	1200590	09/17/2026	630.75
	01	261614	NEI BOC001	NEI BOTTLING CO	1200590	09/17/2026	630.75
	01	261614	NEI BOC001	NEI BOTTLING CO	2001982.1	09/17/2026	-2.25
	01	261614	NEI BOC001	NEI BOTTLING CO	2001982.1	09/17/2026	-2.25
	20	261615	NIISA 001	NATIONAL INDIAN IMPA	Sept 2026	09/17/2026	300.00
	01	261616	NLFX PRO002	NLFX PROFESSIONAL	247950	09/17/2026	3,852.00
	03	261617	NORTH CE005	NORTH CENTRAL BUS, I	337470	09/17/2026	739.57
		261618	NORTH CE008	NORTH CENTRAL INTERN		09/17/2026	0.00
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100242	09/17/2026	-75.00
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100734	09/17/2026	1,647.31
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100726	09/17/2026	-37.50
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100284	09/17/2026	360.00
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100598	09/17/2026	-190.00
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100755	09/17/2026	909.97
	03	261619	NORTH CE008	NORTH CENTRAL INTERN	X205100632	09/17/2026	296.22
	10	261620	NORTH HO000	NORTH HOMES CHILDREN	6620	09/17/2026	7,375.00
	01	261620	NORTH HO000	NORTH HOMES CHILDREN	7138	09/17/2026	7,375.00
	01	261621	NORTHSUR001	NORTHERN SURPLUS	9005	09/17/2026	500.00
	01	261622	NUVANTAG000	NUVANTAGE EMPLOYEE R	0159223	09/17/2026	2,707.26
	05	261623	NWSC 001	NWSC	13649	09/17/2026	300.00
	01	261624	OFFICDEP000	OFFICE DEPOT	4815865740	09/17/2026	162.12
	01	261625	OTTERTAI001	OTTER TAIL POWER CO	080426.090	09/17/2026	26.55
	01	261626	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-09	09/17/2026	6.87
	01	261626	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-09	09/17/2026	4,928.22
	01	261626	PAULBUNC000	PAUL BUNYAN COMMUNIC	2026-09	09/17/2026	11.51
	01	261627	PELTIGRE000	PELTIER, GREG	GP 8/8/26	09/17/2026	153.00
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	1,956.90
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	37,846.96
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	406.52
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	6,619.70
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	46.09
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	13,673.85
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	1,180.59
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	57.78
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	2,626.60
	02	261628	PERFORMA000	PERFORMANCE FOODSERV	9/11/26	09/17/2026	44.68
	01	261629	PINEAPPL000	PINEAPPLE CONTRACTS	SI/16462	09/17/2026	13,032.91
	01	261630	RANGE CR000	RANGE CREDIT BUREAU	GARNISH 29	09/17/2026	4,789.40
	01	261631	RAPTOR T000	RAPTOR TECHNOLOGIES	INV285068	09/17/2026	5,457.60
	03	261632	ROYAL PA000	ROYAL PARKS PROPERTI	0826	09/17/2026	21,409.00
	01	261633	RUNYAJIM001	RUNYAN, JIM	JR 8/8/26	09/17/2026	210.00
	03	261634	SANFORD 008	SANFORD HEALTH OCCUP	928057	09/17/2026	61.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	261635	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081376443	09/17/2026	15.98
	01	261636	SIMPSMIC000	SIMPSON, MICHAEL	MS 9/8/26	09/17/2026	65.00
	01	261637	STAPLES 007	STAPLES ADVANTAGE	6073872587	09/17/2026	177.92
	01	261637	STAPLES 007	STAPLES ADVANTAGE	6073872587	09/17/2026	16.44
	01	261637	STAPLES 007	STAPLES ADVANTAGE	6073699797	09/17/2026	110.15
	01	261637	STAPLES 007	STAPLES ADVANTAGE	6073699797	09/17/2026	9.83
	01	261638	STU'S AU000	STU'S AUTO ELECTRIC	48749	09/17/2026	988.43
	01	261639	SUPRESCS000	SUPREME SCHOOL SUPPL	208974	09/17/2026	75.22
	01	261640	SWAN BET000	SWAN, BETHANY	9 11 26	09/17/2026	258.10
	01	261641	SWIMCLOU000	SWIMCLOUD	SC-5251	09/17/2026	300.00
		261642	T&K OUTD003	T&K OUTDOORS INC		09/17/2026	0.00
	01	261643	T&K OUTD003	T&K OUTDOORS INC	82735	09/17/2026	337.49
	01	261643	T&K OUTD003	T&K OUTDOORS INC	82710	09/17/2026	2,676.96
	01	261643	T&K OUTD003	T&K OUTDOORS INC	34513	09/17/2026	552.00
	01	261643	T&K OUTD003	T&K OUTDOORS INC	82731	09/17/2026	82.95
	01	261643	T&K OUTD003	T&K OUTDOORS INC	34509	09/17/2026	136.50
	01	261643	T&K OUTD003	T&K OUTDOORS INC	82750	09/17/2026	131.02
	01	261644	T&K ROLL000	T&K ROLLOFFS LLC	34575	09/17/2026	1,344.81
	01	261645	TEACHDIR000	TEACHER DIRECT	2026/05663	09/17/2026	45.32
	03	261646	TIRESPLU001	TIRES PLUS	278444	09/17/2026	1,383.06
	03	261646	TIRESPLU001	TIRES PLUS	278431	09/17/2026	434.97
	01	261647	TRAINROI000	TRAINING ROOM INC	1837	09/17/2026	1,397.95
	01	261647	TRAINROI000	TRAINING ROOM INC	1838	09/17/2026	1,534.78
	01	261647	TRAINROI000	TRAINING ROOM INC	1882	09/17/2026	87.70
	01	261648	UNIVERSI042	UNIVERSITY OF WISCON	SCHOLARSHI	09/17/2026	1,000.00
	01	261649	USABLE L000	USABLE LIFE	USABLE GTL	09/17/2026	14,600.52
	03	261650	WEEKS AU000	WEEKS AUTOMOTIVE	9077	09/17/2026	2,953.86
	03	261650	WEEKS AU000	WEEKS AUTOMOTIVE	9076	09/17/2026	5,676.45
	20	261651	WILD PIN000	WILD PINES SPEECH TH	103	09/17/2026	4,773.60
	01	261652	ACME TOO000	ACME TOOLS	16766426	09/24/2026	115.99
	01	261652	ACME TOO000	ACME TOOLS	16766425	09/24/2026	260.47
		261653	AMAZON C000	AMAZON CAPITAL SERVI		09/24/2026	0.00
		261654	AMAZON C000	AMAZON CAPITAL SERVI		09/24/2026	0.00
		261655	AMAZON C000	AMAZON CAPITAL SERVI		09/24/2026	0.00
		261656	AMAZON C000	AMAZON CAPITAL SERVI		09/24/2026	0.00
		261657	AMAZON C000	AMAZON CAPITAL SERVI		09/24/2026	0.00
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RJ7-D7F6-	09/24/2026	30.59
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	11DJ-H3GK-	09/24/2026	72.95
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1F4M-TJKV-	09/24/2026	20.81
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1T1H-GLF6	09/24/2026	39.95
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RKD-94L9-	09/24/2026	22.90
	10	261658	AMAZON C000	AMAZON CAPITAL SERVI	1MDQ-NMMG-	09/24/2026	48.25
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1DVN-J39L-	09/24/2026	21.99
	02	261658	AMAZON C000	AMAZON CAPITAL SERVI	1WKL-NCY4-	09/24/2026	359.93
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1F7H-3L4H-	09/24/2026	16.35
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RVT-7D4X-	09/24/2026	299.82
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1F7H-3L4H-	09/24/2026	514.05
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1YF6-K6R4-	09/24/2026	171.70
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1DVN-J39L-	09/24/2026	66.86
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1DVN-J39L-	09/24/2026	20.99
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1YCF-GCJ7-	09/24/2026	299.90
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RKD-94L9-	09/24/2026	12.59
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	16LR-11DM-	09/24/2026	11.99
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1T1H-GLF6-	09/24/2026	45.98
	04	261658	AMAZON C000	AMAZON CAPITAL SERVI	1TNL-WC33-	09/24/2026	151.83
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1DVN-J39L-	09/24/2026	82.85

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RJ7-D7F6-	09/24/2026	100.60
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1WQH-NJ1G-	09/24/2026	13.26
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1PY3-PMX1-	09/24/2026	39.98
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1JRH-DVWC-	09/24/2026	87.42
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1WKT-4CLV-	09/24/2026	42.96
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1GJ9-97D3-	09/24/2026	31.97
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	13h4-13QM-	09/24/2026	71.70
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1L71-WDMP-	09/24/2026	6.15
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1G6F-CPPD-	09/24/2026	28.56
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1CFK-99K4-	09/24/2026	47.45
	04	261658	AMAZON C000	AMAZON CAPITAL SERVI	1P9R-LMYC-	09/24/2026	19.30
	04	261658	AMAZON C000	AMAZON CAPITAL SERVI	1VF4-QDT9-	09/24/2026	9.99
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1JVY-DNV7-	09/24/2026	12.99
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	14GC-W9VK	09/24/2026	29.88
	04	261658	AMAZON C000	AMAZON CAPITAL SERVI	1WQH-NJ1G-	09/24/2026	362.73
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	11M9-YWJF-	09/24/2026	36.63
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RDD-TJWF-	09/24/2026	401.47
	01	261658	AMAZON C000	AMAZON CAPITAL SERVI	1RMQ-MLL9-	09/24/2026	21.68
	04	261659	APPLE 000	APPLE COMPUTERS	MD08733197	09/24/2026	998.00
		261660	ASL INTE000	ASL INTERPRETING SER		09/24/2026	0.00
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.12369	09/24/2026	425.50
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.11958	09/24/2026	333.00
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.11956	09/24/2026	222.00
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.11957	09/24/2026	148.00
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.12370	09/24/2026	425.50
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.12371	09/24/2026	425.50
	01	261661	ASL INTE000	ASL INTERPRETING SER	26.12372	09/24/2026	425.50
	01	261662	BAKERMIC000	BAKER, MICHELYN	9/17 G swi	09/24/2026	125.00
	01	261663	BELTRCO 000	BELTRAMI COUNTY	9 16 26	09/24/2026	20.00
	01	261664	BEMIDCOC000	BEMIDJI COCA-COLA CO	30009146	09/24/2026	39.00
	01	261664	BEMIDCOC000	BEMIDJI COCA-COLA CO	30009146	09/24/2026	39.00
	01	261665	BEMIDCOM004	BEMIDJI COMMUNITY AR	2610	09/24/2026	150,000.00
	01	261666	BITTEMAT000	BITTER, MATTHEW	MB 9/15	09/24/2026	165.00
	01	261666	BITTEMAT000	BITTER, MATTHEW	9.17.26 MS	09/24/2026	65.00
	01	261666	BITTEMAT000	BITTER, MATTHEW	SB 9/15/26	09/24/2026	85.00
	01	261667	BITTESIL000	BITTER, SILAS	9.17.26 MS	09/24/2026	65.00
	01	261667	BITTESIL000	BITTER, SILAS	9.11.26 MS	09/24/2026	65.00
	01	261668	BLICK AR000	BLICK ART MATERIALS	8878444	09/24/2026	219.86
	20	261669	BOYS & G000	BOYS & GIRLS CLUB	2026-8 8.3	09/24/2026	4,816.75
	05	261670	BSN SPO001	BSN SPORTS LLC	935540761	09/24/2026	4,992.00
	01	261671	CHARMTEC000	CHARMTECH LABS INC	2879	09/24/2026	5,200.00
	01	261672	CLARIGLA000	CLARITY GLASS	71277	09/24/2026	95.00
	01	261672	CLARIGLA000	CLARITY GLASS	71276	09/24/2026	142.50
	01	261673	CM2 SUPP000	CM2 SUPPLY	001328178	09/24/2026	238.70
	01	261673	CM2 SUPP000	CM2 SUPPLY	0001325586	09/24/2026	70.04
		261674	COLE PAI000	COLE PAPERS INC		09/24/2026	0.00
	01	261675	COLE PAI000	COLE PAPERS INC	10767514	09/24/2026	58.71
	01	261675	COLE PAI000	COLE PAPERS INC	10767514	09/24/2026	-1.52
	01	261675	COLE PAI000	COLE PAPERS INC	10771995	09/24/2026	894.20
	01	261675	COLE PAI000	COLE PAPERS INC	10771995	09/24/2026	954.94
	01	261675	COLE PAI000	COLE PAPERS INC	10770997	09/24/2026	130.76
	01	261675	COLE PAI000	COLE PAPERS INC	10770997	09/24/2026	131.01
	01	261675	COLE PAI000	COLE PAPERS INC	10770997	09/24/2026	126.00
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	91.68
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	70.62
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	84.63

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	205.69
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	2,168.24
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	282.92
	01	261675	COLE PAI000	COLE PAPERS INC	10766773	09/24/2026	129.88
	01	261675	COLE PAI000	COLE PAPERS INC	10769043	09/24/2026	178.07
	01	261675	COLE PAI000	COLE PAPERS INC	10769043	09/24/2026	1,077.48
	01	261675	COLE PAI000	COLE PAPERS INC	10769043	09/24/2026	0.04
	01	261676	CONSTELL000	CONSTELLATION ENERGY	4694480	09/24/2026	805.18
	01	261676	CONSTELL000	CONSTELLATION ENERGY	4694481	09/24/2026	449.93
	02	261677	D-S BEVE000	D-S BEVERAGES, INC	999102	09/24/2026	1,376.25
	01	261678	DAKOTA S000	DAKOTA SUPPLY GROUP	S106027841	09/24/2026	23.64
	01	261678	DAKOTA S000	DAKOTA SUPPLY GROUP	S106027841	09/24/2026	63.10
	03	261679	DEEP ROC000	DEEP ROCK CHIROPRACT	STOREY. K	09/24/2026	100.00
	01	261680	DICKS NO000	DICKS NORTHSIDE, INC	122125	09/24/2026	1,986.28
	01	261681	DICKSPL&001	DICK'S PLUMBING & HE	09032026-B	09/24/2026	1,586.59
	01	261681	DICKSPL&001	DICK'S PLUMBING & HE	09022026-P	09/24/2026	341.24
	01	261681	DICKSPL&001	DICK'S PLUMBING & HE	09142026-H	09/24/2026	503.62
	20	261682	DOREN LL000	DOREN LLC	INV/2026/0	09/24/2026	450.00
	05	261683	EAPC ARC001	EAPC ARCHITECTS ENGI	64089	09/24/2026	2,980.00
	03	261684	EDLUND C000	EDLUND CHIROPRACTIC	BELL. J	09/24/2026	100.00
	03	261684	EDLUND C000	EDLUND CHIROPRACTIC	CARTER.E	09/24/2026	100.00
	03	261684	EDLUND C000	EDLUND CHIROPRACTIC	PLAIA.D	09/24/2026	100.00
	01	261685	EDYNAMIC000	EDYNAMIC HOLDINGS LP	INV-EL-100	09/24/2026	1,885.00
	01	261686	FITZGBRA000	FITZGERALD, BRADLEY	BF 9/18	09/24/2026	145.00
	01	261686	FITZGBRA000	FITZGERALD, BRADLEY	BF 9/21	09/24/2026	85.00
		261687	FLEETPRI000	FLEETPRIDE		09/24/2026	0.00
	03	261688	FLEETPRI000	FLEETPRIDE	137796977	09/24/2026	41.12
	03	261688	FLEETPRI000	FLEETPRIDE	137890085	09/24/2026	146.15
	03	261688	FLEETPRI000	FLEETPRIDE	BEM0111602	09/24/2026	482.05
	03	261688	FLEETPRI000	FLEETPRIDE	137810929	09/24/2026	309.44
	03	261688	FLEETPRI000	FLEETPRIDE	137844546	09/24/2026	778.43
	03	261688	FLEETPRI000	FLEETPRIDE	137721426	09/24/2026	388.78
	03	261688	FLEETPRI000	FLEETPRIDE	137912556	09/24/2026	78.99
	01	261689	FUHRMROB000	FUHRMAN, ROBERT	RF 9/18	09/24/2026	145.00
	01	261690	GOEDEDUA000	GOEDEN, DUANE	DG 9/15	09/24/2026	210.00
	01	261691	GOEDEMAR000	GOEDEN, MARION	MG 9/15/26	09/24/2026	175.00
	01	261692	GRAFTON 000	GRAFTON	GIHN-INV-0	09/24/2026	6,252.70
	01	261693	GRAINGER001	GRAINGER WW INC	9035289868	09/24/2026	14.62
	01	261693	GRAINGER001	GRAINGER WW INC	9035289868	09/24/2026	487.41
	01	261693	GRAINGER001	GRAINGER WW INC	9035289868	09/24/2026	11.90
	01	261693	GRAINGER001	GRAINGER WW INC	9035289868	09/24/2026	125.77
	01	261693	GRAINGER001	GRAINGER WW INC	9078573210	09/24/2026	258.60
	01	261693	GRAINGER001	GRAINGER WW INC	9078573210	09/24/2026	67.80
	01	261693	GRAINGER001	GRAINGER WW INC	9085617356	09/24/2026	709.21
	01	261694	HIRSH 000	HIRSHFIELD'S DECORAT	38073215	09/24/2026	1,678.56
	05	261695	JOHNSON 005	JOHNSON CONTROLS, IN	1-13854707	09/24/2026	14,523.00
	01	261696	KAPSNROB000	KAPSNER, ROBERT	BK 9/15/26	09/24/2026	95.00
	01	261697	KEITHPIZ000	KEITHS PIZZA	922-2866	09/24/2026	59.50
	01	261697	KEITHPIZ000	KEITHS PIZZA	922-2866	09/24/2026	59.50
	01	261698	KELLER F000	KELLER FENCE CO.	7334	09/24/2026	850.00
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	510.72
	02	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	319.20
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	737.63
	04	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	54.86
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	239.40
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	1,110.55

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	04	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	904.40
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	1,017.45
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	1,416.45
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	1,702.40
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	651.70
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	851.20
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	851.20
	01	261699	KELLY SE000	KELLY SERVICES	5618116057	09/24/2026	864.50
	01	261700	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/15	09/24/2026	70.00
	01	261700	KEMELFRA001	KEMELAGHA, FRANCIS	9.17.26 MS	09/24/2026	65.00
	01	261701	LARSOPET000	LARSON, PETE	PL 9/21	09/24/2026	130.00
	01	261702	LAWRETHO000	LAWRENCE, THOMAS	TL 9/21	09/24/2026	120.00
	01	261703	MASSP 002	MASSP	2713	09/24/2026	615.00
	01	261703	MASSP 002	MASSP	2713	09/24/2026	250.00
	01	261703	MASSP 002	MASSP	SLS14907	09/24/2026	195.00
	01	261704	MELLEKAT000	MELLEMA, KATIE	KM 9/23	09/24/2026	169.17
	01	261704	MELLEKAT000	MELLEMA, KATIE	KM 9/23	09/24/2026	169.17
	01	261704	MELLEKAT000	MELLEMA, KATIE	KM 9/23	09/24/2026	169.17
	01	261705	MENARDS 002	MENARDS	36489	09/24/2026	7.66
	03	261706	MIDWEBUS000	MIDWEST BUS PARTS, I	#INV35563	09/24/2026	674.41
	01	261707	MINNETOI000	MTI DISTRIBUTING CO	1540291-00	09/24/2026	3,497.90
	01	261708	MN DEPTO000	MN DEPT OF LABOR AND	ABR0380531	09/24/2026	25.00
	01	261708	MN DEPTO000	MN DEPT OF LABOR AND	ABR0380568	09/24/2026	75.00
	01	261709	MOELLDAL000	MOELLER, DALE	9.11.26 MS	09/24/2026	65.00
	01	261709	MOELLDAL000	MOELLER, DALE	9.17.26 MS	09/24/2026	65.00
	01	261710	MORANROB000	MORAN, ROBERT	BM 9/21	09/24/2026	85.00
	20	261711	NASHKE N000	NASHKE NATIVE GAMES	692	09/24/2026	501.70
	01	261712	NEI BOC001	NEI BOTTLING CO	2015012	09/24/2026	47.25
	01	261712	NEI BOC001	NEI BOTTLING CO	2015012	09/24/2026	47.25
	03	261713	NORTH CE005	NORTH CENTRAL BUS, I	337631	09/24/2026	1,123.42
	03	261713	NORTH CE005	NORTH CENTRAL BUS, I	337470X1	09/24/2026	2,094.88
	03	261713	NORTH CE005	NORTH CENTRAL BUS, I	337681	09/24/2026	59.48
		261714	NORTH CE008	NORTH CENTRAL INTERN		09/24/2026	0.00
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100830	09/24/2026	1,865.02
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100851	09/24/2026	-312.50
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100850	09/24/2026	-56.25
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100632	09/24/2026	1,782.67
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100855	09/24/2026	-107.49
	03	261715	NORTH CE008	NORTH CENTRAL INTERN	X205100911	09/24/2026	-265.63
	01	261716	NORTHCOU002	NORTH COUNTRY OVERHE	19565	09/24/2026	555.00
		261717	PORTABLE001	PORT-ABLE JOHN RENTA		09/24/2026	0.00
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5123	09/24/2026	182.66
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5125	09/24/2026	182.66
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I4022	09/24/2026	165.00
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5091	09/24/2026	341.72
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5090	09/24/2026	341.72
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5001	09/24/2026	165.00
	01	261718	PORTABLE001	PORT-ABLE JOHN RENTA	I5124	09/24/2026	182.66
	01	261719	RIVARD'S000	RIVARD'S TURF & FORA	59425	09/24/2026	222.00
	10	261720	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081377046	09/24/2026	46.04
	01	261721	SCHULBRI000	SCHULTZ, BRIAN	BS 9/18	09/24/2026	145.00
	01	261722	SEATOSCO001	SEATON, SCOTT	SS 9/18	09/24/2026	145.00
	01	261723	SMUK STE000	SMUK, STEVEN	SS 9/18 &	09/24/2026	145.00
	01	261723	SMUK STE000	SMUK, STEVEN	SS 9/18 &	09/24/2026	85.00
	01	261724	SOLIEJOH000	SOLIEN, JOHN	9 16 26	09/24/2026	561.42
	01	261725	SOUTHPAW000	SOUTHPAW ENTERPRISES	0583569	09/24/2026	77.50

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	01	261726	SPORTS I001	SPORTS IMPORTS INC	INV47111	09/24/2026	1,046.70
	01	261726	SPORTS I001	SPORTS IMPORTS INC	INV44827	09/24/2026	1,279.65
	01	261727	STATE SU001	STATE SUPPLY CO	748581	09/24/2026	296.31
	01	261727	STATE SU001	STATE SUPPLY CO	749565	09/24/2026	1,031.79
	01	261727	STATE SU001	STATE SUPPLY CO	749659	09/24/2026	61.68
	02	261728	SYSCO 000	SYSCO NORTH DAKOTA,	353263093	09/24/2026	10.60
	02	261728	SYSCO 000	SYSCO NORTH DAKOTA,	353263093	09/24/2026	894.68
	01	261729	TIRESPLU001	TIRES PLUS	280414	09/24/2026	166.46
	01	261730	WHITESIM000	WHITEHEAD, SIMON	SW 9/15/26	09/24/2026	222.00
	20	261731	WILD PIN000	WILD PINES SPEECH TH	23-0104	09/24/2026	6,046.56
	20	261731	WILD PIN000	WILD PINES SPEECH TH	23-0104	09/24/2026	400.00
	03	261732	MSEA 001	MSEA	20260930AD	09/30/2026	1,379.17
	01	261732	MSEA 001	MSEA	20260930AD	09/30/2026	1,368.59
	01	261733	WHITE EA004	WHITE EARTH NATION	20260930AD	09/30/2026	265.50
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	Activities	09/03/2026	249.94
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	Activities	09/03/2026	249.94
	04	202600104	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	09/03/2026	71.59
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	BARNES & N	09/03/2026	83.16
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	BATTERY GU	09/03/2026	122.23
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	BUSINESS 1	09/03/2026	216.00
	20	202600104	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO,	09/03/2026	839.96
	20	202600104	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO,	09/03/2026	839.96
	02	202600104	BANKOFMO000	BANK OF MONTREALMC	COLLEY, T	09/03/2026	583.08
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	DIGICERT	09/03/2026	29.54
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE,	09/03/2026	300.00
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	CANO	09/03/2026	52.34
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	HELM	09/03/2026	808.50
	04	202600104	BANKOFMO000	BANK OF MONTREALMC	JESSEN1	09/03/2026	939.28
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	LORENTZ	09/03/2026	2,601.50
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	MIDDLE1	09/03/2026	21.99
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	MIDDLE2	09/03/2026	-21.99
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	OLSON1	09/03/2026	99.00
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	OLSON2	09/03/2026	54.31
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SANFORD1	09/03/2026	46.61
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SANFORD1	09/03/2026	243.06
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SONIA1	09/03/2026	140.60
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SONIA2	09/03/2026	88.92
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SONIA3	09/03/2026	207.58
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	SONIA4	09/03/2026	89.29
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	STANOCH	09/03/2026	203.82
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	VOIGT1	09/03/2026	100.00
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	VOIGT2	09/03/2026	229.44
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	VOIGT3	09/03/2026	108.45
	01	202600104	BANKOFMO000	BANK OF MONTREALMC	VOIGT4	09/03/2026	3,964.26
	20	202600104	BANKOFMO000	BANK OF MONTREALMC	WILDE1	09/03/2026	429.44
	20	202600104	BANKOFMO000	BANK OF MONTREALMC	WILDE2	09/03/2026	682.88
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	7,175.85
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	670.00
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	1,110.00
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	742.69
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	160.00
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	725.00
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	67.35
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	107,661.56
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	2,611.97
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	4,446.79

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	4,698.40
	05	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	265.21
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	2,497.03
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	6,762.92
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	283.73
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	97,829.90
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	4,459.10
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	6,459.14
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	4,375.62
	05	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	218.39
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	2,501.73
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	5,681.14
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	22,879.45
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	1,042.82
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	1,510.60
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	1,023.35
	05	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	51.07
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	585.08
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AD	09/15/2026	1,328.65
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	97,829.90
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	4,459.10
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	6,459.14
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	4,375.62
	05	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	218.39
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	2,501.73
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	5,681.14
	01	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	22,879.45
	02	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	1,042.82
	03	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	1,510.60
	04	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	1,023.35
	05	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	51.07
	10	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	585.08
	20	202600105	FEDERTAX001	FEDERAL TAXES	20260915AF	09/15/2026	1,328.65
	01	202600106	MNCHISUP001	MINNESOTA CHILD SUPP	20260915AD	09/15/2026	277.50
	10	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	274.49
	01	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	28,486.06
	02	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	4,213.44
	03	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	7,070.99
	04	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	1,660.47
	05	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	228.48
	10	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	93.88
	20	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	1,192.60
	01	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AD	09/15/2026	26.25
	10	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	411.92
	01	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	32,868.47
	02	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	4,861.67
	03	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	8,158.85
	04	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	1,915.94
	05	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	263.64
	10	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	108.32
	20	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	1,376.09
	01	202600107	STATEMIR001	STATE OF MINNESOTA P	20260915AF	09/15/2026	26.25
	01	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AD	09/15/2026	92,176.21
	04	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AD	09/15/2026	3,700.26
	10	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AD	09/15/2026	2,933.40
	20	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AD	09/15/2026	6,067.71

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AF	09/15/2026	113,030.91
	04	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AF	09/15/2026	4,537.42
	10	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AF	09/15/2026	3,597.08
	20	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AF	09/15/2026	7,440.52
	01	202600108	STATEMIT001	STATE OF MINNESOTA -	20260915AF	09/15/2026	726.65
	01	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	59,382.46
	02	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	2,126.14
	03	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	2,997.19
	04	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	2,385.18
	05	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	153.75
	10	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	1,519.29
	20	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	3,622.44
	01	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	1,868.00
	02	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	175.00
	03	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	275.00
	04	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	175.00
	10	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	173.53
	20	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	115.00
	01	202600109	STATETAX001	STATE TAXES	20260915AD	09/15/2026	0.00
	01	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	9,184.88
	02	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	300.00
	03	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	465.00
	04	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	795.00
	05	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	242.00
	10	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	60.00
	20	202600110	CITISTRE000	CITISTREETMN	20260915AF	09/15/2026	748.12
	01	202600111	WEX 000	WEX	20260915AD	09/15/2026	9,980.82
	02	202600111	WEX 000	WEX	20260915AD	09/15/2026	227.51
	03	202600111	WEX 000	WEX	20260915AD	09/15/2026	300.00
	04	202600111	WEX 000	WEX	20260915AD	09/15/2026	1,134.68
	10	202600111	WEX 000	WEX	20260915AD	09/15/2026	959.14
	20	202600111	WEX 000	WEX	20260915AD	09/15/2026	1,631.10
	01	202600111	WEX 000	WEX	20260915AD	09/15/2026	14,710.48
	02	202600111	WEX 000	WEX	20260915AD	09/15/2026	1,199.53
	03	202600111	WEX 000	WEX	20260915AD	09/15/2026	1,080.33
	04	202600111	WEX 000	WEX	20260915AD	09/15/2026	744.96
	10	202600111	WEX 000	WEX	20260915AD	09/15/2026	361.06
	20	202600111	WEX 000	WEX	20260915AD	09/15/2026	787.36
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	4,371.82
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	275.00
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	50.00
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	160.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	5,184.36
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	141.25
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	172.50
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	80.00
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	658.33
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	6,594.24
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	333.34
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	994.67
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	948.24
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	45.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,126.00
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	36.11
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	75.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	15,784.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	309.16
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	757.50
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	373.50
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	100.00
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	883.42
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	7,280.41
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	383.91
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	800.62
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	162.00
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,000.00
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	512.88
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,772.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	2,685.01
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	200.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,406.67
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	208.34
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	62.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	4,318.75
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	62.50
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	183.34
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	112.14
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	320.00
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	130.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	5,266.59
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	131.00
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	227.29
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,209.99
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	603.57
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	695.84
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AD	09/15/2026	1,225.00
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	2,612.42
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	139.80
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	112.50
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	38.50
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	241.67
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	1,624.23
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	133.34
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	291.67
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	41.67
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	6,427.78
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	62.50
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	158.34
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	208.34
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	686.68
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	655.83
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	14.79
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	61.66
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	291.67
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	16.25
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	41.67
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	12,967.61
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	425.50
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	426.51
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	1,015.01
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	333.33
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	1,215.80

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	4,809.78
	02	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	332.08
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	549.64
	04	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	125.01
	10	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	120.83
	20	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	440.22
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	801.36
	01	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	1,862.57
	03	202600112	OMNI FIN000	OMNI FINANCIAL CORP	20260915AF	09/15/2026	134.17
	01	202600113	WEX BPAS000	WEX BPAS	20260915AF	09/15/2026	162.51
	20	202600113	WEX BPAS000	WEX BPAS	20260915AF	09/15/2026	54.17
	01	202600119	SANFORD 011	SANFORD HEALTH PLAN	100803-038	09/17/2026	625,518.93
	01	202600120	MNDEPTOF001	MN DEPT OF REVENUE	1-513-718-	09/17/2026	774.37
	01	202600121	DELTADEN001	DELTA DENTAL	CNS0002241	09/17/2026	40,058.76
	01	202600122	PITNEY B001	PITNEY BOWES GLOBAL	3108046438	09/17/2026	2,109.00
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	7,075.85
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	670.00
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	1,125.00
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	742.69
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	160.00
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	725.00
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	60.61
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	107,070.52
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	2,017.22
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	5,430.03
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	3,941.24
	05	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	265.21
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	2,534.89
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	6,320.45
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	12.38
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	283.73
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	97,581.84
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	3,594.39
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	7,670.44
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	4,097.01
	05	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	218.39
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	2,517.37
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	5,498.74
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	22,821.36
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	840.63
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	1,793.88
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	958.15
	05	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	51.07
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	588.73
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AD	09/30/2026	1,285.96
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	97,581.84
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	3,594.39
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	7,670.44
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	4,097.01
	05	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	218.39
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	2,517.37
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	5,498.74
	01	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	22,821.36
	02	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	840.63
	03	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	1,793.88
	04	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	958.15

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	51.07
	10	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	588.73
	20	202600123	FEDERTAX001	FEDERAL TAXES	20260930AF	09/30/2026	1,285.96
	01	202600124	MNCHISUP001	MINNESOTA CHILD SUPP	20260930AD	09/30/2026	277.50
	01	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	24.13
	10	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	268.35
	01	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	30,115.15
	02	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	3,922.45
	03	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	8,245.45
	04	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	1,701.74
	05	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	228.48
	10	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	143.55
	20	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AD	09/30/2026	1,195.83
	01	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	36.23
	10	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	402.70
	01	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	34,748.35
	02	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	4,525.87
	03	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	9,514.00
	04	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	1,963.52
	05	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	263.64
	10	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	165.64
	20	202600125	STATEMIR001	STATE OF MINNESOTA P	20260930AF	09/30/2026	1,379.82
	01	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AD	09/30/2026	91,332.48
	04	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AD	09/30/2026	3,210.93
	10	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AD	09/30/2026	2,912.66
	20	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AD	09/30/2026	5,984.01
	01	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AF	09/30/2026	111,996.26
	04	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AF	09/30/2026	3,937.38
	10	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AF	09/30/2026	3,571.65
	20	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AF	09/30/2026	7,337.88
	01	202600126	STATEMIT001	STATE OF MINNESOTA -	20260930AF	09/30/2026	726.65
	01	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	58,983.24
	02	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	1,634.08
	03	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	3,625.22
	04	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	2,097.83
	05	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	153.75
	10	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	1,536.67
	20	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	3,450.77
	01	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	1,868.00
	02	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	175.00
	03	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	280.00
	04	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	175.00
	10	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	173.53
	20	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	115.00
	01	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	0.00
	03	202600127	STATETAX001	STATE TAXES	20260930AD	09/30/2026	12.38
	01	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	9,184.88
	02	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	300.00
	03	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	465.00
	04	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	795.00
	05	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	242.00
	10	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	60.00
	20	202600128	CITISTRE000	CITISTREETMN	20260930AF	09/30/2026	748.12
	01	202600129	WEX 000	WEX	20260930AD	09/30/2026	9,980.82
	02	202600129	WEX 000	WEX	20260930AD	09/30/2026	227.51
	03	202600129	WEX 000	WEX	20260930AD	09/30/2026	300.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202600129	WEX 000	WEX	20260930AD	09/30/2026	1,134.68
	10	202600129	WEX 000	WEX	20260930AD	09/30/2026	959.14
	20	202600129	WEX 000	WEX	20260930AD	09/30/2026	1,631.10
	01	202600129	WEX 000	WEX	20260930AD	09/30/2026	14,619.95
	02	202600129	WEX 000	WEX	20260930AD	09/30/2026	1,199.53
	03	202600129	WEX 000	WEX	20260930AD	09/30/2026	748.06
	04	202600129	WEX 000	WEX	20260930AD	09/30/2026	744.96
	05	202600129	WEX 000	WEX	20260930AD	09/30/2026	8.18
	10	202600129	WEX 000	WEX	20260930AD	09/30/2026	361.06
	20	202600129	WEX 000	WEX	20260930AD	09/30/2026	787.36
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	4,771.82
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	275.00
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	160.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	5,234.36
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	141.25
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	172.50
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	80.00
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	658.33
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	6,594.24
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	333.34
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	994.67
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,158.24
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	45.00
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	90.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,176.00
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	36.11
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	75.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	15,884.02
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	309.16
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	757.50
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	373.50
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	100.00
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	883.42
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	7,266.66
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	383.91
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	696.46
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	162.00
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,000.00
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	512.88
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,772.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	2,685.01
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	200.00
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	50.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,506.67
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	208.34
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	62.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	4,318.75
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	62.50
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	183.34
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	112.14
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	320.00
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	130.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	5,139.59
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	131.00
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	227.29
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,209.99

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	603.57
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	695.84
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AD	09/30/2026	1,225.00
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	2,662.42
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	139.80
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	112.50
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	38.50
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	241.67
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	1,857.58
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	133.34
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	291.67
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	6,377.78
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	62.50
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	158.34
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	208.34
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	686.68
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	632.51
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	14.79
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	51.66
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	341.67
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	16.25
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	41.67
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	13,017.61
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	425.50
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	426.51
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	1,015.01
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	333.33
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	1,215.80
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	4,809.78
	02	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	332.08
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	445.48
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	125.01
	10	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	120.83
	20	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	440.22
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	801.36
	01	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	1,912.57
	03	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	134.17
	04	202600130	OMNI FIN000	OMNI FINANCIAL CORP	20260930AF	09/30/2026	50.00
	01	202600131	WEX BPAS000	WEX BPAS	20260930AF	09/30/2026	162.48
	20	202600131	WEX BPAS000	WEX BPAS	20260930AF	09/30/2026	54.16

Totals for checks 3,716,872.49

F U N D S U M M A R Y

Fu	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,336,321.76	2,198.90	608,288.06	2,946,808.72
02	FOOD SERVICES	54,344.10	0.00	77,564.21	131,908.31
03	TRANSPORTATION	99,837.63	0.00	87,288.49	187,126.12
04	COMMUNITY SERVICES	71,911.63	0.00	11,316.45	83,228.08
05	CAPITAL EXPENDITURE	3,392.18	0.00	166,403.76	169,795.94
10	SPECIAL PROGRAMS	46,433.96	0.00	18,311.30	64,745.26
20	FEDERAL PROGRAMS	101,383.94	0.00	31,876.12	133,260.06
*** Fund Summary Totals ***		2,713,625.20	2,198.90	1,001,048.39	3,716,872.49

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