BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **NOVEMBER 16, 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 (October 2026)	261738-262212 & 202600132-202600176	$5,636,322.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1YDR-6VMN-	10/02/2026	85.70
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1QT7-G4KG-	10/02/2026	19.99
	04	261738	AMAZON C000	AMAZON CAPITAL SERVI	17JF-4FHR-	10/02/2026	125.81
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PM9-YHHN-	10/02/2026	31.30
	10	261738	AMAZON C000	AMAZON CAPITAL SERVI	1ND3-4D99-	10/02/2026	286.32
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1QF9-R797-	10/02/2026	58.88
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1TTV-QH3V-	10/02/2026	9.99
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1D9K-T149-	10/02/2026	67.99
	05	261738	AMAZON C000	AMAZON CAPITAL SERVI	17JF-4FHR-	10/02/2026	41.95
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1QT7-G4KG-	10/02/2026	23.74
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	19GV-KFK3-	10/02/2026	169.82
	20	261738	AMAZON C000	AMAZON CAPITAL SERVI	1JXL-R1F4-	10/02/2026	346.14
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1TTV-QH3V-	10/02/2026	46.89
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1JXL-R1F4-	10/02/2026	173.69
	20	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PLH-NCFN-	10/02/2026	30.13
	20	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PLH-NCFN-	10/02/2026	30.12
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1R1W-6TKL-	10/02/2026	45.26
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1R1W-6TKL-	10/02/2026	758.41
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1WFT-646M-	10/02/2026	64.67
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1FGT-66FX-	10/02/2026	88.72
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	17YV-X4WH-	10/02/2026	270.64
	20	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PQ9-YMCF-	10/02/2026	374.51
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1TTV-QH3V-	10/02/2026	17.98
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PT4-XPW1-	10/02/2026	142.31
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1PT4-XPW1-	10/02/2026	23.98
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1MX4-CLMK-	10/02/2026	126.08
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1F7H-3L4H-	10/02/2026	160.29
	01	261738	AMAZON C000	AMAZON CAPITAL SERVI	1RKL-Q9YC-	10/02/2026	206.28
	01	261739	BATTERY 002	BATTERY WHOLESALE .C	301524BEM	10/02/2026	114.72
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	4,439.83
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	3,432.55
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	1,922.93
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	4,532.48
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	1,300.00
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	8,889.77
	01	261740	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/02/2026	6,995.66
	03	261740	BEMIDBUS000	BEMIDJI BUS LINES	91826	10/02/2026	38,488.00
	01	261741	BEMIDREG001	BRIC	September	10/02/2026	360.00
	01	261742	BITTEMAT000	BITTER, MATTHEW	MB 9/22	10/02/2026	85.00
	01	261742	BITTEMAT000	BITTER, MATTHEW	MB 9/22	10/02/2026	85.00
	01	261742	BITTEMAT000	BITTER, MATTHEW	MB 9/24	10/02/2026	95.00
	01	261742	BITTEMAT000	BITTER, MATTHEW	MB 9/26	10/02/2026	175.00
	01	261743	BITTESIL000	BITTER, SILAS	SB 9/22	10/02/2026	80.00
	01	261743	BITTESIL000	BITTER, SILAS	SB 9/24	10/02/2026	165.00
	01	261743	BITTESIL000	BITTER, SILAS	SB 9/26	10/02/2026	155.00
	05	261744	BONDELO 000	BONDED LOCK & KEY, I	100601	10/02/2026	1,690.13
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,192.95
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	1,789.17
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	1,230.32
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	6,487.36
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	7,321.92
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	6,636.10
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	5,494.44
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	6,046.99
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	3,666.96
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317874	10/02/2026	2,448.64
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	352.67
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	202.99
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	152.97
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	202.99
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	141.94
	01	261746	BSU BUSI000	BSU - BUSINESS SERVI	317896	10/02/2026	70.97
	01	261747	CAMPBANN003	CAMPBELL, ANNE	AC 9/24	10/02/2026	256.00
	03	261748	CARQUEST000	CARQUEST	12840-7465	10/02/2026	143.52
	03	261749	CINTAS C000	CINTAS CORPORATION	4283016863	10/02/2026	42.09
	02	261749	CINTAS C000	CINTAS CORPORATION	9/25/26	10/02/2026	789.13
	01	261750	CM2 SUPP000	CM2 SUPPLY	0001331620	10/02/2026	70.04
	01	261750	CM2 SUPP000	CM2 SUPPLY	0001331970	10/02/2026	380.00
	01	261750	CM2 SUPP000	CM2 SUPPLY	0001332994	10/02/2026	596.52
	01	261750	CM2 SUPP000	CM2 SUPPLY	0001332377	10/02/2026	495.51
	01	261750	CM2 SUPP000	CM2 SUPPLY	0001332921	10/02/2026	77.93
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	238.86
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	340.50
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	173.25
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	199.26
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	118.19
	01	261751	COLE PAI000	COLE PAPERS INC	10773705	10/02/2026	283.86
	01	261751	COLE PAI000	COLE PAPERS INC	10775073	10/02/2026	79.48
	01	261751	COLE PAI000	COLE PAPERS INC	10775074	10/02/2026	248.75
	01	261752	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	10/02/2026	165.83
	01	261752	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	10/02/2026	103.36
	01	261752	COLUMN S000	COLUMN SOFTWARE PBC	717147B3E-	10/02/2026	98.51
	01	261753	CONCORDI001	CONCORDIA UNIVERSITY	202710-005	10/02/2026	2,370.00
	01	261753	CONCORDI001	CONCORDIA UNIVERSITY	202710-005	10/02/2026	3,555.00
	01	261753	CONCORDI001	CONCORDIA UNIVERSITY	202710-002	10/02/2026	2,370.00
	01	261753	CONCORDI001	CONCORDIA UNIVERSITY	202710-005	10/02/2026	2,370.00
	01	261754	DAKOTA S000	DAKOTA SUPPLY GROUP	S106049232	10/02/2026	27.53
	01	261754	DAKOTA S000	DAKOTA SUPPLY GROUP	S106040023	10/02/2026	40.06
	03	261755	DARREAUB001	DARRELL'S AUTO GLASS	40100	10/02/2026	1,180.00
	03	261755	DARREAUB001	DARRELL'S AUTO GLASS	39194	10/02/2026	760.00
	03	261755	DARREAUB001	DARRELL'S AUTO GLASS	40101	10/02/2026	390.00
	03	261755	DARREAUB001	DARRELL'S AUTO GLASS	40102	10/02/2026	840.00
	03	261756	DEEP ROC000	DEEP ROCK CHIROPRACT	G. Gustafs	10/02/2026	100.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261757	DONARBET000	DONARSKI, BETHANY	9 24 26 Sp	10/02/2026	348.13
	01	261757	DONARBET000	DONARSKI, BETHANY	9 24 26	10/02/2026	676.23
	03	261758	EDLUND C000	EDLUND CHIROPRACTIC	P.Stout	10/02/2026	100.00
	03	261758	EDLUND C000	EDLUND CHIROPRACTIC	R.FELL	10/02/2026	100.00
	03	261758	EDLUND C000	EDLUND CHIROPRACTIC	B.Premo	10/02/2026	100.00
	03	261758	EDLUND C000	EDLUND CHIROPRACTIC	T.Miller	10/02/2026	100.00
	01	261759	FETUAEMA000	FETUAO, EMANUELA	EF 8/29	10/02/2026	65.00
	01	261760	FIDELBRY000	FIDELDY, BRYAN	BF 9/24	10/02/2026	256.00
	01	261761	FIRST CI004	FIRST CITY CAULKING	1529	10/02/2026	635.00
	01	261762	FITZGBRA000	FITZGERALD, BRADLEY	BF 9/25	10/02/2026	85.00
	03	261763	FLEETPRI000	FLEETPRIDE	138024687	10/02/2026	484.40
	03	261763	FLEETPRI000	FLEETPRIDE	138020673	10/02/2026	645.93
	03	261763	FLEETPRI000	FLEETPRIDE	137927123	10/02/2026	63.58
	20	261764	GIOVAPIZ001	GIOVANNI'S PIZZA	922-183	10/02/2026	195.86
	01	261765	GREGEJUL000	GREGERSON, JULIE	9 29 26	10/02/2026	106.07
	01	261766	HANLAMON000	HANLAN, MONICA	9 29 26	10/02/2026	234.34
	01	261767	HORIZCOM000	HORIZON COMMERCIAL P	INV160391	10/02/2026	178.29
	05	261768	IEA, INC000	IEA, INC.	00065180	10/02/2026	1,268.27
	01	261769	ISCORP 000	ISCORP	7191	10/02/2026	4,761.16
	01	261770	JACK SAR000	JACK, SARAH	9 29 26	10/02/2026	296.44
	01	261771	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/22	10/02/2026	80.00
	01	261771	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/24	10/02/2026	80.00
	01	261771	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/26	10/02/2026	165.00
	01	261772	KEN K. T000	KEN K. THOMPSON JEWE	#001-19365	10/02/2026	9.00
	01	261772	KEN K. T000	KEN K. THOMPSON JEWE	#001-19341	10/02/2026	4,707.00
	01	261773	KRAMEDAN000	KRAMER, DANIEL	DK 9/22	10/02/2026	95.00
	01	261773	KRAMEDAN000	KRAMER, DANIEL	DK 9/22	10/02/2026	85.00
	03	261774	L&M SUI001	L & M FLEET SUPPLY I	SI10102138	10/02/2026	307.25
	03	261774	L&M SUI001	L & M FLEET SUPPLY I	SI10100538	10/02/2026	179.66
	01	261774	L&M SUI001	L & M FLEET SUPPLY I	SI10105659	10/02/2026	18.65
	01	261775	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	10/02/2026	29.84
	01	261776	MADISNAL000	MADISON NATIONAL LIF	1799631	10/02/2026	1,426.04
	01	261777	MENARDS 002	MENARDS	36664	10/02/2026	29.36
	01	261777	MENARDS 002	MENARDS	36414	10/02/2026	499.52
	01	261777	MENARDS 002	MENARDS	36861	10/02/2026	42.98
	03	261778	MIDWEBUS000	MIDWEST BUS PARTS, I	INV35853	10/02/2026	551.26
	01	261779	MN STATE001	MN STATE HS MATHEMAT	ML 9/9	10/02/2026	700.00
	01	261780	MOELLDAL000	MOELLER, DALE	DM 9/22	10/02/2026	80.00
	03	261781	NORTH CE005	NORTH CENTRAL BUS, I	337681x1	10/02/2026	83.42
	03	261781	NORTH CE005	NORTH CENTRAL BUS, I	337819	10/02/2026	1,065.99
	03	261781	NORTH CE005	NORTH CENTRAL BUS, I	336201	10/02/2026	115.01
	03	261781	NORTH CE005	NORTH CENTRAL BUS, I	337718	10/02/2026	2,771.33
	03	261782	NORTH CE008	NORTH CENTRAL INTERN	X205101109	10/02/2026	297.23
	03	261782	NORTH CE008	NORTH CENTRAL INTERN	X205101109	10/02/2026	385.44
	03	261782	NORTH CE008	NORTH CENTRAL INTERN	X205101109	10/02/2026	787.44
	01	261783	NORTH HO000	NORTH HOMES CHILDREN	7139	10/02/2026	2,354.00
	01	261783	NORTH HO000	NORTH HOMES CHILDREN	7139	10/02/2026	1,255.25
	01	261783	NORTH HO000	NORTH HOMES CHILDREN	7139	10/02/2026	3,765.75
	01	261783	NORTH HO000	NORTH HOMES CHILDREN	7140	10/02/2026	1,843.75
	01	261783	NORTH HO000	NORTH HOMES CHILDREN	7140	10/02/2026	5,531.25
	03	261784	NORTHDAL000	NORTHDALE OIL INC	99416	10/02/2026	43,102.00
	01	261785	NORTHLAK000	NORTHERN LAKES VENDI	5820:40405	10/02/2026	16.00
	01	261786	OTTERTAI001	OTTER TAIL POWER CO	081426-091	10/02/2026	1,675.17
	01	261787	PAINTED 000	PAINTED OAKS LLC	17758	10/02/2026	154.05
	02	261788	PANOGOLD001	PAN 'O' GOLD	9/25/26	10/02/2026	2,615.75
	03	261789	PAULBUNC000	PAUL BUNYAN COMMUNIC	10102026	10/02/2026	76.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	8,395.85
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	74,357.81
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	200.94
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	19,044.13
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	553.08
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	17,967.17
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	991.21
	02	261790	PERFORMA000	PERFORMANCE FOODSERV	9/25/26	10/02/2026	3,864.69
	01	261791	PORTABLE001	PORT-ABLE JOHN RENTA	I5245	10/02/2026	165.00
	01	261792	PRODUINC001	PRODUCTIVITY INC	31589045	10/02/2026	1,107.36
	01	261792	PRODUINC001	PRODUCTIVITY INC	31589044	10/02/2026	4,429.44
	01	261792	PRODUINC001	PRODUCTIVITY INC	31589046	10/02/2026	2,214.72
	01	261793	RENNEHAR001	RENNEBERG HARDWOODS,	00063075	10/02/2026	1,954.29
	01	261794	ROPP LAN000	ROPP, LANDON	LR 8/29	10/02/2026	65.00
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263766	10/02/2026	524.65
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263763	10/02/2026	899.40
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263760	10/02/2026	1,989.12
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263762	10/02/2026	749.50
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263765	10/02/2026	4,420.70
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263761	10/02/2026	719.20
	05	261796	SAFETY F000	SAFETY FIRST PLAYGRO	20263764	10/02/2026	4,163.80
	01	261797	SCHOLLIB000	SCHOLASTIC	M7752998	10/02/2026	158.67
	01	261797	SCHOLLIB000	SCHOLASTIC	M7752998	10/02/2026	135.00
	01	261798	SCHULBRI000	SCHULTZ, BRIAN	BS 9/25	10/02/2026	85.00
	01	261799	SCHWALIN000	SCHWARTZ, LINETTE	9 29 26	10/02/2026	152.36
	01	261800	SEATOSCO001	SEATON, SCOTT	SS 9/25	10/02/2026	85.00
	01	261801	SELL HAR001	SELL HARDWARE, INC.	PSI2419959	10/02/2026	6,539.45
	01	261802	SIMPSMIC000	SIMPSON, MICHAEL	MS 9/22	10/02/2026	80.00
	01	261803	SMUK STE000	SMUK, STEVEN	SS 9/25	10/02/2026	85.00
	01	261804	STATE SU001	STATE SUPPLY CO	750471	10/02/2026	99.32
	04	261805	STITTSWO000	STITTSWORTH SMOKEHOU	202966	10/02/2026	120.00
	01	261806	STU'S AU000	STU'S AUTO ELECTRIC	49038	10/02/2026	880.58
	01	261807	T&K OUTD003	T&K OUTDOORS INC	82796	10/02/2026	80.94
	01	261808	TAG-UP 000	TAG-UP	INV/2026/0	10/02/2026	87.51
	05	261809	ULINE 000	ULINE	213634872	10/02/2026	953.87
	01	261810	UNITEPAR000	UNITED PARCEL SERVIC	557735396	10/02/2026	77.42
	01	261810	UNITEPAR000	UNITED PARCEL SERVIC	557735396	10/02/2026	28.00
	01	261810	UNITEPAR000	UNITED PARCEL SERVIC	557735396	10/02/2026	63.50
	01	261811	UNIV STT001	UNIVERSITY OF ST. TH	S1772573	10/02/2026	5,887.00
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	40.01
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	36.16
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	510.28
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	270.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	46.16
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	36.16
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	109.12
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	85.72
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	215.34
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	0.00
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	36.16

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	36.16
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	01	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	40.01
	03	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	171.44
	04	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	216.96
	05	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	85.72
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	59.56
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	36.16
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	49.56
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	109.12
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	46.16
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	18.08
	20	261813	VERIZON 000	VERIZON WIRELESS	6153614933	10/02/2026	18.08
	01	261814	WHITESIM000	WHITEHEAD, SIMON	SW 9/24	10/02/2026	222.00
	20	261815	WILD PIN000	WILD PINES SPEECH TH	23-0105	10/02/2026	6,006.78
	20	261815	WILD PIN000	WILD PINES SPEECH TH	23-0105	10/02/2026	200.00
	01	261819	ACE ONT001	ACE ON THE LAKE	1507685	10/09/2026	145.72
	01	261819	ACE ONT001	ACE ON THE LAKE	1500470	10/09/2026	43.90
	01	261819	ACE ONT001	ACE ON THE LAKE	1506454	10/09/2026	92.84
	01	261819	ACE ONT001	ACE ON THE LAKE	1506019	10/09/2026	47.67
	01	261819	ACE ONT001	ACE ON THE LAKE	1504995	10/09/2026	49.49
	01	261819	ACE ONT001	ACE ON THE LAKE	1506402	10/09/2026	89.85
	01	261819	ACE ONT001	ACE ON THE LAKE	1511956	10/09/2026	238.30
	01	261819	ACE ONT001	ACE ON THE LAKE	1501753	10/09/2026	62.98
	01	261819	ACE ONT001	ACE ON THE LAKE	1501843	10/09/2026	17.90
	01	261819	ACE ONT001	ACE ON THE LAKE	1501888	10/09/2026	10.41
	01	261819	ACE ONT001	ACE ON THE LAKE	1502661	10/09/2026	14.02
	01	261819	ACE ONT001	ACE ON THE LAKE	1503048	10/09/2026	79.14
	01	261819	ACE ONT001	ACE ON THE LAKE	1503463	10/09/2026	51.41
	01	261819	ACE ONT001	ACE ON THE LAKE	1505045	10/09/2026	13.15
	01	261819	ACE ONT001	ACE ON THE LAKE	1505534	10/09/2026	34.18
	01	261819	ACE ONT001	ACE ON THE LAKE	1508310	10/09/2026	3.59
	01	261819	ACE ONT001	ACE ON THE LAKE	1509213	10/09/2026	17.97
	01	261819	ACE ONT001	ACE ON THE LAKE	1509376	10/09/2026	26.94
	01	261819	ACE ONT001	ACE ON THE LAKE	1511166	10/09/2026	21.84
	01	261819	ACE ONT001	ACE ON THE LAKE	1500520	10/09/2026	31.47
	01	261819	ACE ONT001	ACE ON THE LAKE	1502167	10/09/2026	16.64
	01	261819	ACE ONT001	ACE ON THE LAKE	1505090	10/09/2026	91.74
	05	261820	ACME COS001	ACME CONTROL SERVICE	2002584	10/09/2026	1,236.58
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	11LX-GWX1-	10/09/2026	48.43
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1CTX-T6FH-	10/09/2026	87.01
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	11RW-FT7R-	10/09/2026	406.89
	02	261825	AMAZON C000	AMAZON CAPITAL SERVI	1JNK-T6KD-	10/09/2026	8.90
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1XX4-TDGN-	10/09/2026	1,299.99
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	54.18
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1CCT-6FKW-	10/09/2026	23.88
	20	261825	AMAZON C000	AMAZON CAPITAL SERVI	1JNK-T6KD-	10/09/2026	238.68
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1DPT-NNXF-	10/09/2026	263.46
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1C76-WCJ1-	10/09/2026	49.09
	20	261825	AMAZON C000	AMAZON CAPITAL SERVI	1WXF-6W1X-	10/09/2026	153.11
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1CTT-6FKW-	10/09/2026	9.99
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	11RW-FT7R-	10/09/2026	27.40
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	11RW-FT7R-	10/09/2026	172.30
	04	261825	AMAZON C000	AMAZON CAPITAL SERVI	1QC7-DHDC-	10/09/2026	8.99
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	58.47
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1WXF-6W1X-	10/09/2026	49.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1DVH-4VW3-	10/09/2026	77.65
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1WDW-MFWQ-	10/09/2026	34.40
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1TPP-69C1-	10/09/2026	100.68
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	49.98
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	25.94
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	15.36
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	96.81
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NKP-PDRW-	10/09/2026	15.99
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	11X3-PG17-	10/09/2026	71.17
	20	261825	AMAZON C000	AMAZON CAPITAL SERVI	1GTH-TH69-	10/09/2026	42.49
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1VHJ-XFM3-	10/09/2026	86.62
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1HLC-KDXH-	10/09/2026	25.41
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1LKG-4VKV-	10/09/2026	163.90
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1L3W-QQ41-	10/09/2026	69.74
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1GTH-TH69-	10/09/2026	299.66
	20	261825	AMAZON C000	AMAZON CAPITAL SERVI	1NY6-CF4P-	10/09/2026	201.24
	04	261825	AMAZON C000	AMAZON CAPITAL SERVI	19MN-VCQM-	10/09/2026	22.99
	01	261825	AMAZON C000	AMAZON CAPITAL SERVI	1JNK-T6KD-	10/09/2026	501.73
	02	261826	ANNIES F000	ANNIES FROZEN YOGURT	29363	10/09/2026	25.00
	02	261826	ANNIES F000	ANNIES FROZEN YOGURT	29363	10/09/2026	160.00
	01	261827	BAKERMIC000	BAKER, MICHELYN	MB 9/29/26	10/09/2026	125.00
	01	261828	BATTERY 002	BATTERY WHOLESALE .C	303152BEM	10/09/2026	87.48
	01	261829	BELTRCOA000	BELTRAMI COUNTY AUDI	19096	10/09/2026	4,969.74
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	8,236.05
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	3,783.53
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	1,914.90
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	3,304.05
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	1,624.43
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	3,251.00
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	3,571.32
	01	261830	BEMIDBUS000	BEMIDJI BUS LINES	Sept pt. 2	10/09/2026	1,300.00
	03	261830	BEMIDBUS000	BEMIDJI BUS LINES	Bus Bill 9	10/09/2026	69,733.00
	01	261831	BEMIDJI 034	BEMIDJI POLICE DEPT/	#BMS26.27	10/09/2026	1,000.00
	01	261832	BEMIDPAP000	DACOTAH PAPER CO	46481	10/09/2026	212.45
	04	261832	BEMIDPAP000	DACOTAH PAPER CO	48598	10/09/2026	70.91
	01	261833	BITTEMAT000	BITTER, MATTHEW	MB 9/29-10	10/09/2026	235.00
	01	261834	BITTESIL000	BITTER, SILAS	SB 9/29-10	10/09/2026	240.00
	20	261835	BLICK AR000	BLICK ART MATERIALS	9011216	10/09/2026	141.28
	01	261836	BONDELO 000	BONDED LOCK & KEY, I	91294	10/09/2026	352.00
	01	261837	BOOMERAN000	BOOMERANG PROJECT DB	36242	10/09/2026	1,000.00
	04	261838	CHARTWEL000	CHARTWELLS DINING SE	7289000033	10/09/2026	129.33
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.7	10/09/2026	3,494.03
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.03	10/09/2026	3,015.58
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.6	10/09/2026	368.77
	01	261840	CITY BEM001	CITY OF BEMIDJI	SEPT2026	10/09/2026	166.79
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.5	10/09/2026	376.90
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.3	10/09/2026	5,191.21
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.2	10/09/2026	44.78
	03	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.4	10/09/2026	396.26
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.8	10/09/2026	1,451.87
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026	10/09/2026	3,044.86
	01	261840	CITY BEM001	CITY OF BEMIDJI	09.2026.1	10/09/2026	97.13
	01	261841	CM2 SUPP000	CM2 SUPPLY	1343243	10/09/2026	231.79
	01	261841	CM2 SUPP000	CM2 SUPPLY	001334355	10/09/2026	264.50
	01	261842	COLE PAI000	COLE PAPERS INC	10778066	10/09/2026	199.20
	01	261842	COLE PAI000	COLE PAPERS INC	10774318	10/09/2026	554.60

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	05	261842	COLE PAI000	COLE PAPERS INC	10747537	10/09/2026	34,366.97
	01	261842	COLE PAI000	COLE PAPERS INC	10770253	10/09/2026	2,112.42
	04	261843	COLLIMAR001	COLLINS, MARGARET	10726	10/09/2026	276.00
	04	261844	COOLTHRE000	COOL THREADS, INC	CC Shirts	10/09/2026	996.25
	02	261845	CULINEX 000	CULINEX DBA KAMRAN C	999796	10/09/2026	534.57
	01	261846	CULLIGAN001	CULLIGAN	250X027816	10/09/2026	131.75
	01	261846	CULLIGAN001	CULLIGAN	250X027819	10/09/2026	128.00
	01	261846	CULLIGAN001	CULLIGAN	250X027818	10/09/2026	683.00
	01	261846	CULLIGAN001	CULLIGAN	250X027923	10/09/2026	271.20
	01	261846	CULLIGAN001	CULLIGAN	250X027787	10/09/2026	191.75
	01	261846	CULLIGAN001	CULLIGAN	250X027836	10/09/2026	124.00
	01	261847	DAKOTA T000	DAKOTA TRUCK UNDERWR	3840192	10/09/2026	29,966.00
	01	261848	DYNAMIC 001	DYNAMIC SOUND PRODUC	260919	10/09/2026	2,300.00
	02	261849	ECOLAB P000	ECOLAB PEST ELIM DIV	5029682	10/09/2026	429.49
	02	261849	ECOLAB P000	ECOLAB PEST ELIM DIV	5029681	10/09/2026	528.60
	03	261850	EDLUND C000	EDLUND CHIROPRACTIC	A.JONES	10/09/2026	100.00
	04	261851	FIDDLEST000	FIDDLESTICKS FIBER A	09302026	10/09/2026	84.00
	03	261852	FLEETPRI000	FLEETPRIDE	138145774	10/09/2026	223.96
	03	261852	FLEETPRI000	FLEETPRIDE	138117160	10/09/2026	143.54
	03	261852	FLEETPRI000	FLEETPRIDE	138119395	10/09/2026	71.77
	03	261852	FLEETPRI000	FLEETPRIDE	138099722	10/09/2026	71.77
	20	261853	FOLLEJUL000	FOLLETTE, JULIE	September	10/09/2026	107.92
	01	261854	FORUM CO000	FORUM COMMUNICATIONS	499802-091	10/09/2026	887.00
	01	261854	FORUM CO000	FORUM COMMUNICATIONS	446697-090	10/09/2026	899.00
	04	261855	GETTIKAY000	GETTING, KAY	10826	10/09/2026	210.00
	01	261856	GOPHEATS000	GOPHER ATHLETIC SUP	IN543994	10/09/2026	170.29
	01	261856	GOPHEATS000	GOPHER ATHLETIC SUP	IN543352	10/09/2026	271.50
	03	261857	GREAT NO001	GREAT NORTH CHIROPRA	2514-15047	10/09/2026	95.00
	01	261858	GREGEJUL000	GREGERSON, JULIE	summer 202	10/09/2026	154.60
	01	261859	HENNEPIN000	HENNEPIN THEATRE TRU	STO8132079	10/09/2026	150.00
	01	261860	HIRSTIVA000	HIRST, IVAN	IH 9/25	10/09/2026	336.08
	01	261861	HITESMAN000	HITESMAN LAW P.A.	32608	10/09/2026	250.00
	01	261862	HORIZCOM000	HORIZON COMMERCIAL P	INV161049	10/09/2026	200.45
	01	261862	HORIZCOM000	HORIZON COMMERCIAL P	INV161049	10/09/2026	200.46
	01	261863	HUDL 000	HUDL	Q-1550557-	10/09/2026	10,000.00
	01	261863	HUDL 000	HUDL	Q-1550557-	10/09/2026	10,500.00
	01	261864	JOHNSMAT000	JOHNSON, MATTHEW	MJ 9/25	10/09/2026	336.08
	01	261865	JOHNSRYA001	JOHNSON, RYAN	RJ 9/25	10/09/2026	336.08
	01	261866	JUNI JOE000	JUNI, JOEL	JJ 9/29	10/09/2026	237.00
	03	261867	KALA HEN000	KALA HENKENSIEFKEN S	123	10/09/2026	130.00
	01	261868	KEITHPIZ000	KEITHS PIZZA	930-3284	10/09/2026	110.33
	01	261868	KEITHPIZ000	KEITHS PIZZA	106-3662	10/09/2026	34.00
	01	261868	KEITHPIZ000	KEITHS PIZZA	106-3662	10/09/2026	34.00
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	606.56
	02	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	399.00
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	478.80
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,869.42
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	299.25
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	29.93
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	2,646.70
	04	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,130.50
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	2,347.45
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	226.10
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	3,418.10
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	2,340.80
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,170.40

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	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,170.40
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,529.50
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	113.05
	01	261869	KELLY SE000	KELLY SERVICES	5618288707	10/09/2026	1,177.05
	01	261870	KEMELFRA001	KEMELAGHA, FRANCIS	FK 9/29-10	10/09/2026	245.00
	01	261871	KRAMEDAN000	KRAMER, DANIEL	DK 9/29	10/09/2026	85.00
	01	261872	KUEHLNIC000	KUEHL, NICHOLAS	NK 9/25	10/09/2026	336.08
	02	261873	LUEKENS 001	LUEKENS VILLAGE FOOD	444481	10/09/2026	1.36
	02	261873	LUEKENS 001	LUEKENS VILLAGE FOOD	444481	10/09/2026	2.03
	02	261873	LUEKENS 001	LUEKENS VILLAGE FOOD	442666	10/09/2026	9.39
	02	261873	LUEKENS 001	LUEKENS VILLAGE FOOD	442666	10/09/2026	14.08
	01	261874	MARKSPLP001	MARKS PLUMBING PARTS	INV0023031	10/09/2026	139.18
	01	261874	MARKSPLP001	MARKS PLUMBING PARTS	INV0023031	10/09/2026	354.17
	04	261875	MCDOWELL000	MCDOWELL AGENCY INC	171221	10/09/2026	102.90
	01	261875	MCDOWELL000	MCDOWELL AGENCY INC	171221	10/09/2026	2,324.40
	04	261875	MCDOWELL000	MCDOWELL AGENCY INC	171221	10/09/2026	93.20
	04	261875	MCDOWELL000	MCDOWELL AGENCY INC	171221	10/09/2026	125.60
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271268	10/09/2026	21.05
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271268	10/09/2026	73.44
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271268	10/09/2026	220.32
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271268	10/09/2026	24.78
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271280	10/09/2026	7.98
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271280	10/09/2026	29.20
	01	261876	MCKESSON000	MCKESSON MEDICAL SUR	26271280	10/09/2026	421.67
	01	261877	MENARDS 002	MENARDS	36984	10/09/2026	33.90
	01	261877	MENARDS 002	MENARDS	37135	10/09/2026	32.96
	01	261877	MENARDS 002	MENARDS	36324	10/09/2026	42.72
	03	261878	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36240	10/09/2026	297.49
	03	261878	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36180	10/09/2026	1,662.53
	03	261878	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36195	10/09/2026	1,337.50
	01	261879	MN STATE024	MN STATE COMMUNITY A	00883996	10/09/2026	923.84
	01	261880	MOELLDAL000	MOELLER, DALE	DM 9/8	10/09/2026	60.00
	01	261880	MOELLDAL000	MOELLER, DALE	DM 9/29	10/09/2026	70.00
	01	261881	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/22	10/09/2026	95.00
	01	261881	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/22	10/09/2026	85.00
	01	261881	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/29	10/09/2026	122.00
	01	261881	MUSTFBRA000	MUSTFUL, BRANDON	BM 9/29	10/09/2026	105.00
	04	261882	NARUMDIA000	NARUM, DIANNE	0930202658	10/09/2026	35.00
	01	261883	NAYLOR H000	NAYLOR HEATING & REF	167940	10/09/2026	3,430.81
	01	261883	NAYLOR H000	NAYLOR HEATING & REF	167836	10/09/2026	1,155.89
	01	261883	NAYLOR H000	NAYLOR HEATING & REF	167924	10/09/2026	288.79
	01	261883	NAYLOR H000	NAYLOR HEATING & REF	167944	10/09/2026	252.87
	02	261884	NEI BOC001	NEI BOTTLING CO	9/26	10/09/2026	3,355.00
	01	261885	NESSEELL000	NESSETH, ELLIE	10 8 26	10/09/2026	114.51
	03	261886	NORTH CE008	NORTH CENTRAL INTERN	X205101477	10/09/2026	-45.00
	03	261886	NORTH CE008	NORTH CENTRAL INTERN	X205101417	10/09/2026	132.87
	03	261886	NORTH CE008	NORTH CENTRAL INTERN	X205101417	10/09/2026	96.36
	03	261886	NORTH CE008	NORTH CENTRAL INTERN	X205101527	10/09/2026	-90.00
	01	261887	NORTHCOV001	NORTH COUNTRY VOC CO	202701	10/09/2026	8,000.00
	03	261888	NORTHDAL000	NORTHDALE OIL INC	99666	10/09/2026	27,223.53
	01	261889	NORTHFIE001	NORTHFIELD MACHINERY	18789	10/09/2026	320.00
	04	261890	NOVAKJAN000	NOVAK, JANICE	93056	10/09/2026	20.00
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	117.45
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	118.80
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	46.44
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	67.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	22.10
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544490	10/09/2026	41.15
	01	261891	OFFICDEP000	OFFICE DEPOT	4842544500	10/09/2026	49.74
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	3,173.56
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	6,083.15
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	3,502.47
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	1,095.58
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	222.48
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	30,744.35
	01	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	41,997.37
	03	261892	OTTERTAI001	OTTER TAIL POWER CO	SEPT 2026	10/09/2026	1,120.19
	01	261893	OWATONNA000	OWATONNA PUBLIC SCHO	23267	10/09/2026	5,355.00
	01	261893	OWATONNA000	OWATONNA PUBLIC SCHO	23267	10/09/2026	-5,100.00
	03	261894	PASKVAN 000	PASKVAN INDUSTRIES	1999	10/09/2026	829.54
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	5.81
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	4,928.74
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	5.66
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	12.49
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	29.88
	03	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	11.06
	04	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	10.10
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	27.09
	01	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	September	10/09/2026	15.74
	03	261895	PAULBUNC000	PAUL BUNYAN COMMUNIC	SEPT 2026	10/09/2026	76.50
	01	261896	PINE VAL001	PINE VALLEY TROPHY C	2549	10/09/2026	319.80
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3271799	10/09/2026	50.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3255039	10/09/2026	60.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3255028	10/09/2026	60.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3261630	10/09/2026	9.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3257653	10/09/2026	100.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3268670	10/09/2026	25.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3261509	10/09/2026	60.00
	01	261898	POPPLERS001	POPPLERS MUSIC STORE	3255042	10/09/2026	85.00
	03	261899	QUALITY 004	QUALITY BUS AND TRUC	INV32082	10/09/2026	850.00
	10	261900	RENAILEA001	RENAISSANCE LEARNING	INV5745661	10/09/2026	3,299.25
	01	261901	RESERVE 000	RESERVE ACCOUNT PITN	261005GG	10/09/2026	2,500.00
	01	261902	RUMBLE 0000	RUMBLE ON THE RED	B&G Wrestl	10/09/2026	600.00
	01	261902	RUMBLE 0000	RUMBLE ON THE RED	B&G Wrestl	10/09/2026	300.00
	01	261903	RYKHUMEG000	RYKHUS, MEGAN	MR 9/29	10/09/2026	125.00
	20	261904	SANFORD 010	SANFORD HEALTH	45806	10/09/2026	1,035.15
	20	261904	SANFORD 010	SANFORD HEALTH	45806	10/09/2026	95.00
	01	261905	SCHMIMUT000	SCHMITT DIRECTOR CEN	7354756	10/09/2026	229.49
	01	261906	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081377763	10/09/2026	14.64
	01	261906	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081377763	10/09/2026	122.99
	01	261906	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081377763	10/09/2026	171.39
	04	261906	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081377508	10/09/2026	32.88
	01	261907	SIMPSMIC000	SIMPSON, MICHAEL	MS 9/29	10/09/2026	80.00
	01	261908	SKEETSTI001	SKEETER STITCH, INC	56444	10/09/2026	1,973.95
	20	261909	SKOE CAR000	SKOE, CAROL	September	10/09/2026	2,240.00
	01	261910	SMARTY S000	SMARTY SYMBOLS	541	10/09/2026	2,002.50
	03	261911	SOUTHSIT001	SOUTHSIDE TOWING & R	26-33409	10/09/2026	397.47
	01	261912	SQUIRES,000	SQUIRES, WALDSPURGER	1557	10/09/2026	166.42
	01	261912	SQUIRES,000	SQUIRES, WALDSPURGER	1557	10/09/2026	1,943.00
	01	261913	STCLOSTU001	ST CLOUD STATE UNIVE	465878	10/09/2026	6,451.46
	01	261914	STITTMEA001	STITTSWORTH MEATS	3725	10/09/2026	1,785.02
	01	261915	SUMMIT S000	SUMMIT SUPPLY CORP O	86161	10/09/2026	120.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261916	SWANK 000	SWANK	421069	10/09/2026	4,363.00
	01	261916	SWANK 000	SWANK	421069	10/09/2026	4,363.00
	05	261917	T&K OUTD003	T&K OUTDOORS INC	34240	10/09/2026	2,115.31
	03	261918	TIRESPLU001	TIRES PLUS	281187	10/09/2026	879.77
	01	261919	USABLE L000	USABLE LIFE	USABLE GTL	10/09/2026	14,037.52
	03	261920	WEX BANK000	WEX FLEET UNIVERSAL	115703275	10/09/2026	46.94
	01	261921	WHITESIM000	WHITEHEAD, SIMON	SW 9/29	10/09/2026	113.12
	01	261921	WHITESIM000	WHITEHEAD, SIMON	SW 9/29	10/09/2026	123.12
	20	261922	WILD PIN000	WILD PINES SPEECH TH	23-106	10/09/2026	4,932.72
	01	261923	WM CORPO000	WM CORPORATE SERVICE	2906536-27	10/09/2026	2,300.69
	01	261923	WM CORPO000	WM CORPORATE SERVICE	2906661-27	10/09/2026	297.96
	01	261924	WURTH BA000	WURTH BAER SUPPLY CO	9026799917	10/09/2026	1,555.81
	01	261924	WURTH BA000	WURTH BAER SUPPLY CO	9026803083	10/09/2026	2,397.04
	01	261924	WURTH BA000	WURTH BAER SUPPLY CO	9026799922	10/09/2026	269.21
	01	261924	WURTH BA000	WURTH BAER SUPPLY CO	9026795919	10/09/2026	57.07
	01	261924	WURTH BA000	WURTH BAER SUPPLY CO	9026805035	10/09/2026	319.28
	04	261925	ZANERBLO000	ZANER-BLOSER INC	INVZB11681	10/09/2026	5,512.21
	01	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	17,459.41
	04	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	593.40
	10	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	551.86
	20	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	1,029.55
	01	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	87.00
	02	261926	BEMIDEDA001	BEMIDJI EDUCATION AS	20261015AD	10/15/2026	5.00
	01	261927	BESP000 000	BEMIDJI EDUCATIONAL	20261015AD	10/15/2026	3,808.33
	02	261927	BESP000 000	BEMIDJI EDUCATIONAL	20261015AD	10/15/2026	41.91
	03	261927	BESP000 000	BEMIDJI EDUCATIONAL	20261015AD	10/15/2026	306.38
	04	261927	BESP000 000	BEMIDJI EDUCATIONAL	20261015AD	10/15/2026	123.98
	20	261927	BESP000 000	BEMIDJI EDUCATIONAL	20261015AD	10/15/2026	115.44
	03	261928	MSEA 001	MSEA	20261015AD	10/15/2026	1,187.43
	01	261928	MSEA 001	MSEA	20261015AD	10/15/2026	1,426.07
	01	261929	WHITE EA004	WHITE EARTH NATION	20261015AD	10/15/2026	265.50
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1KVC-QHNF-	10/15/2026	103.37
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1PCX-MCYG-	10/15/2026	58.23
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1PCX-MCYG-	10/15/2026	58.23
	02	261933	AMAZON C000	AMAZON CAPITAL SERVI	1C6W-3C1X-	10/15/2026	20.34
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1XYT-64YQ-	10/15/2026	-13.05
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1QQR-9VJG-	10/15/2026	56.25
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	17K7-T6WT-	10/15/2026	72.44
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	14VG-F1WP-	10/15/2026	179.90
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1QQR-9VJG-	10/15/2026	9.01
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1W73-9GXP-	10/15/2026	-10.94
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1W73-9GXP-	10/15/2026	96.31
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1RCW-QQYP-	10/15/2026	67.27
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1RCW-QQYP-	10/15/2026	67.27
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	11JC-7QDY-	10/15/2026	196.29
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	19XJ-YY6L-	10/15/2026	53.46
	04	261933	AMAZON C000	AMAZON CAPITAL SERVI	1RCW-QQYP-	10/15/2026	19.99
	02	261933	AMAZON C000	AMAZON CAPITAL SERVI	1LKY-JQ6L-	10/15/2026	58.02
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1YYD-LG31-	10/15/2026	121.32
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1XYV-YN63-	10/15/2026	102.71
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1TT3-HWGV-	10/15/2026	46.28
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1HTH-9FKC-	10/15/2026	383.60
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1XYV-YN63-	10/15/2026	38.40
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1N7J-6HRX-	10/15/2026	4.50
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1N7J-6HRX-	10/15/2026	75.48
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1C76-WCJ1-	10/15/2026	-1.24

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261933	AMAZON C000	AMAZON CAPITAL SERVI	1C76-WCJ1-	10/15/2026	-20.76
	20	261933	AMAZON C000	AMAZON CAPITAL SERVI	1F93-HDKM-	10/15/2026	305.71
	01	261934	AMITY GR000	AMITY GRAPHICS	48608	10/15/2026	552.81
	01	261934	AMITY GR000	AMITY GRAPHICS	48608	10/15/2026	194.36
	01	261935	APPLE 000	APPLE COMPUTERS	MD16951087	10/15/2026	1,598.00
	05	261935	APPLE 000	APPLE COMPUTERS	MD16902011	10/15/2026	799.00
	01	261936	ARROWPRI000	ARROW PRINTING INC	214859	10/15/2026	295.10
	01	261937	ASL INTE000	ASL INTERPRETING SER	26.12909	10/15/2026	148.00
	03	261938	AUTO VAL001	AUTO VALUE	36553343	10/15/2026	371.95
	03	261938	AUTO VAL001	AUTO VALUE	36552509	10/15/2026	6.69
	03	261938	AUTO VAL001	AUTO VALUE	36552770	10/15/2026	-6.69
	01	261939	BAKERMIC000	BAKER, MICHELYN	MB 10/6	10/15/2026	125.00
	01	261940	BATTERY 002	BATTERY WHOLESALE .C	302555BEM	10/15/2026	39.83
	01	261940	BATTERY 002	BATTERY WHOLESALE .C	303985BEM	10/15/2026	47.06
	01	261940	BATTERY 002	BATTERY WHOLESALE .C	303986BEM	10/15/2026	49.95
	04	261941	BELTRAMI002	BELTRAMIS TALLY INC	250	10/15/2026	500.00
	01	261942	BELTRELC001	BELTRAMI ELECTRIC CO	090126-100	10/15/2026	552.87
	01	261942	BELTRELC001	BELTRAMI ELECTRIC CO	090126-100	10/15/2026	2,702.36
	01	261942	BELTRELC001	BELTRAMI ELECTRIC CO	090126-100	10/15/2026	2,920.49
	01	261942	BELTRELC001	BELTRAMI ELECTRIC CO	090126-100	10/15/2026	10,621.04
	01	261943	BEMIDARE006	BEMIDJI AREA CHAMBER	1118621	10/15/2026	1,038.00
	01	261944	BEMIDBUS000	BEMIDJI BUS LINES	MS Sept. B	10/15/2026	1,944.93
	01	261944	BEMIDBUS000	BEMIDJI BUS LINES	MS Sept. B	10/15/2026	2,165.00
	01	261944	BEMIDBUS000	BEMIDJI BUS LINES	MS Sept. B	10/15/2026	930.00
	01	261944	BEMIDBUS000	BEMIDJI BUS LINES	MS Sept. B	10/15/2026	1,145.00
	01	261945	BEMIDCOO000	BEMIDJI COOP ASSN	93033	10/15/2026	36.11
	01	261945	BEMIDCOO000	BEMIDJI COOP ASSN	93186	10/15/2026	24.07
	01	261945	BEMIDCOO000	BEMIDJI COOP ASSN	202192	10/15/2026	4,337.08
	01	261945	BEMIDCOO000	BEMIDJI COOP ASSN	6833-1	10/15/2026	62.99
	01	261946	BIG APPL000	BIG APPLE BAGELS	1579	10/15/2026	87.98
	01	261947	BITTEMAT000	BITTER, MATTHEW	MB 10/6	10/15/2026	165.00
	01	261947	BITTEMAT000	BITTER, MATTHEW	9.24.26 MS	10/15/2026	65.00
	01	261947	BITTEMAT000	BITTER, MATTHEW	10.8.26 MS	10/15/2026	65.00
	01	261948	BITTESIL000	BITTER, SILAS	SB 9/15	10/15/2026	85.00
	01	261948	BITTESIL000	BITTER, SILAS	9.21.29 MS	10/15/2026	65.00
	01	261949	BJOREM S000	BJOREM SPEECH PUBLIC	132348	10/15/2026	143.02
	01	261950	BLICK AR000	BLICK ART MATERIALS	9070937	10/15/2026	83.10
	01	261951	BLUE CRB001	BLUE CROSS BLUE SHIE	2610021070	10/15/2026	3,400.00
	01	261952	BOARD OF000	BOARD OF SCHOOL ADMI	79480	10/15/2026	1,300.00
	01	261952	BOARD OF000	BOARD OF SCHOOL ADMI	79480	10/15/2026	100.00
	01	261952	BOARD OF000	BOARD OF SCHOOL ADMI	79480	10/15/2026	100.00
	01	261952	BOARD OF000	BOARD OF SCHOOL ADMI	79480	10/15/2026	100.00
	01	261953	BORDER S001	BORDER STATES ELECTR	933235039	10/15/2026	504.18
	02	261954	BOYS & G000	BOYS & GIRLS CLUB	10/26	10/15/2026	534.00
	01	261955	BRADY, M000	BRADY, MARTZ & ASSOC	929106	10/15/2026	26,250.00
	01	261956	CDW GOVE001	CDW GOVERNMENT INC	AL3148W	10/15/2026	992.80
	05	261956	CDW GOVE001	CDW GOVERNMENT INC	AL3148W	10/15/2026	963.60
	01	261956	CDW GOVE001	CDW GOVERNMENT INC	AL3148W	10/15/2026	963.60
	01	261957	CHARACTE000	CHARACTER CHALLENGE	748244011	10/15/2026	500.00
	03	261958	CINTAS C000	CINTAS CORPORATION	4284537063	10/15/2026	42.09
	03	261959	CM2 SUPP000	CM2 SUPPLY	1309989	10/15/2026	95.33
	01	261959	CM2 SUPP000	CM2 SUPPLY	1348438	10/15/2026	403.99
	01	261959	CM2 SUPP000	CM2 SUPPLY	0001345237	10/15/2026	102.56
	01	261959	CM2 SUPP000	CM2 SUPPLY	0001346604	10/15/2026	312.50
	01	261960	COLE PAI000	COLE PAPERS INC	10775813	10/15/2026	1,040.64
	01	261960	COLE PAI000	COLE PAPERS INC	10775813	10/15/2026	82.94

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	261960	COLE PAI000	COLE PAPERS INC	10775813	10/15/2026	130.77
	01	261960	COLE PAI000	COLE PAPERS INC	10775813	10/15/2026	81.13
	01	261960	COLE PAI000	COLE PAPERS INC	10775813	10/15/2026	1,197.20
	01	261960	COLE PAI000	COLE PAPERS INC	10779573	10/15/2026	1,296.90
	01	261960	COLE PAI000	COLE PAPERS INC	10779573	10/15/2026	1,197.20
	01	261960	COLE PAI000	COLE PAPERS INC	10779573	10/15/2026	76.83
	01	261960	COLE PAI000	COLE PAPERS INC	10779573	10/15/2026	94.22
	04	261961	COOLTHRE000	COOL THREADS, INC	VB Shirts	10/15/2026	973.50
	01	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106104201	10/15/2026	49.16
	01	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106027734	10/15/2026	29.75
	01	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106027734	10/15/2026	99.20
	03	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106094136	10/15/2026	72.58
	01	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106027734	10/15/2026	59.51
	03	261963	DAKOTA S000	DAKOTA SUPPLY GROUP	S106094136	10/15/2026	11.15
	01	261964	DEMCO, I000	DEMCO INC	7865542	10/15/2026	158.18
	01	261965	DENNYANG001	DENNY, ANGELA	SETTLEMENT	10/15/2026	100.00
	01	261966	DONARPAY000	DONARSKI, PAYTON	9 24 26	10/15/2026	380.29
	03	261967	EDLUND C000	EDLUND CHIROPRACTIC	A.DEMARCO	10/15/2026	100.00
	01	261968	FETUAEMA000	FETUAO, EMANUELA	EF 10/1	10/15/2026	65.00
	03	261969	FLEETPRI000	FLEETPRIDE	138373013	10/15/2026	972.56
	03	261969	FLEETPRI000	FLEETPRIDE	138335612	10/15/2026	9.42
	03	261969	FLEETPRI000	FLEETPRIDE	138199558	10/15/2026	51.28
	03	261969	FLEETPRI000	FLEETPRIDE	138315362	10/15/2026	335.94
	01	261970	FUHRMROB000	FUHRMAN, ROBERT	RF 10/9	10/15/2026	217.00
	01	261971	GIOVAPIZ001	GIOVANNI'S PIZZA	92-4	10/15/2026	194.52
	01	261972	GRAYBAR 000	GRAYBAR	9354835649	10/15/2026	210.00
	01	261973	GROUP ME000	GROUP MEDICAREBLUE R	003583694	10/15/2026	1,945.00
	01	261974	H2I GROU000	H2I GROUP INC	257603	10/15/2026	547.59
	01	261975	HIRSH 000	HIRSHFIELD'S DECORAT	38073624	10/15/2026	1,630.80
	01	261976	HOOKED O000	HOOKED ON QUILTS	236245120	10/15/2026	55.24
	04	261977	IKI INC001	IKI INC	7115	10/15/2026	49.00
	01	261978	IMAGINE 000	IMAGINE LEARNING LLC	1181660	10/15/2026	17,500.00
	01	261979	JUNI JOE000	JUNI, JOEL	JJ 10/6	10/15/2026	237.00
	01	261980	KAPSNROB000	KAPSNER, ROBERT	BK 10/1	10/15/2026	208.00
	01	261981	KEITHPIZ000	KEITHS PIZZA	1013-3876	10/15/2026	135.72
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	521.44
	02	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	319.20
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	159.60
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	2,630.25
	04	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	199.10
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	294.26
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	149.63
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	44.49
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	3,351.60
	04	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	1,130.50
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	2,699.90
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	904.40
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	3,384.85
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	3,471.30
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	1,290.10
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	1,702.40
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	106.40
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	1,303.40
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	226.10
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	438.90
	01	261982	KELLY SE000	KELLY SERVICES	5618464947	10/15/2026	212.80

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	01	261983	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 10/14	10/15/2026	2,550.00
	01	261983	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 10/14	10/15/2026	225.00
	01	261983	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 10/14	10/15/2026	-1,980.00
	01	261984	LARRYMAC000	LARRY'S MACHINE SHOP	35577	10/15/2026	227.54
	01	261985	LARSOPET000	LARSON, PETE	PL 10/9	10/15/2026	130.00
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	161.01
	10	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	158.76
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	150.78
	20	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	230.84
	20	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	127.00
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	1,048.95
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	1,009.63
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	3,801.20
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	753.43
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	196.14
	04	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	218.08
	04	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	218.08
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	120.68
	04	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	148.71
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	152.25
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	190.02
	03	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	166.76
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	194.64
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	194.64
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	583.94
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	194.64
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	477.83
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	2,077.62
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	1,968.07
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	1,555.26
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	894.01
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	951.06
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	38.25
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	86.93
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	331.29
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	424.03
	10	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	242.77
	01	261987	MARCO TE001	MARCO TECHNOLOGIES,	591221635	10/15/2026	476.68
	01	261988	MARCOTEC000	MARCO TECHNOLOGIES,	INC1581446	10/15/2026	1,800.00
	01	261989	MASSP 002	MASSP	SLS15003	10/15/2026	195.00
	01	261990	MATH COR001	MATH COUNTS FOUNDATI	WEB-35111	10/15/2026	168.00
	01	261991	MENARDS 002	MENARDS	37329	10/15/2026	18.98
	01	261991	MENARDS 002	MENARDS	37407	10/15/2026	13.52
	01	261991	MENARDS 002	MENARDS	37565	10/15/2026	37.55
	01	261991	MENARDS 002	MENARDS	37094	10/15/2026	68.84
	01	261992	MESSE&KR001	MESSERLI & KRAMER	GARN 24-14	10/15/2026	14.84
	01	261993	MINNESOT031	MINNESOTA STATE UNIV	1407605	10/15/2026	4,328.73
	01	261993	MINNESOT031	MINNESOTA STATE UNIV	1407605	10/15/2026	4,929.91
	01	261993	MINNESOT031	MINNESOTA STATE UNIV	1407605	10/15/2026	2,965.48
	01	261993	MINNESOT031	MINNESOTA STATE UNIV	1407605	10/15/2026	3,710.34
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382848	10/15/2026	25.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ALR0194345	10/15/2026	435.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382175	10/15/2026	75.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382842	10/15/2026	25.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382174	10/15/2026	50.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382089	10/15/2026	125.00

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	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0383044	10/15/2026	25.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382948	10/15/2026	100.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382149	10/15/2026	250.00
	01	261996	MN DEPTO000	MN DEPT OF LABOR AND	ABR0382843	10/15/2026	75.00
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6097749484	10/15/2026	55.77
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6103022233	10/15/2026	32.36
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6103160205	10/15/2026	460.34
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6103246468	10/15/2026	48.83
	02	261999	MN ENERG000	MINNESOTA ENERGY RES	6099090627	10/15/2026	66.67
	03	261999	MN ENERG000	MINNESOTA ENERGY RES	6098622739	10/15/2026	24.14
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6097594921	10/15/2026	231.42
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6097521309	10/15/2026	131.47
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6097449942	10/15/2026	240.22
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6098452525	10/15/2026	86.06
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6099255901	10/15/2026	85.98
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6089025767	10/15/2026	47.25
	01	261999	MN ENERG000	MINNESOTA ENERGY RES	6104502800	10/15/2026	130.65
	02	261999	MN ENERG000	MINNESOTA ENERGY RES	6081560705	10/15/2026	145.82
	01	262000	MN JR HI000	MN JR HIGH SCHOOL MA	2026-2027	10/15/2026	200.00
	01	262001	MN STATE019	MN STATE UNIVERSITY	609355	10/15/2026	3,250.64
	01	262001	MN STATE019	MN STATE UNIVERSITY	609357	10/15/2026	3,742.20
	01	262001	MN STATE019	MN STATE UNIVERSITY	609354	10/15/2026	1,871.10
	01	262001	MN STATE019	MN STATE UNIVERSITY	609356	10/15/2026	5,937.52
	01	262002	MOELLDAL000	MOELLER, DALE	9.21.26 MS	10/15/2026	65.00
	01	262002	MOELLDAL000	MOELLER, DALE	9.24.26 MS	10/15/2026	65.00
	01	262002	MOELLDAL000	MOELLER, DALE	10.8.26 MS	10/15/2026	65.00
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	338230	10/15/2026	275.96
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	817056	10/15/2026	273.90
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	338036x1	10/15/2026	218.29
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	338036x2	10/15/2026	415.87
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	815609	10/15/2026	205.00
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	338036	10/15/2026	574.40
	03	262004	NORTH CE005	NORTH CENTRAL BUS, I	CM337470	10/15/2026	-87.50
	03	262005	NORTH CE008	NORTH CENTRAL INTERN	X205101748	10/15/2026	393.72
	03	262005	NORTH CE008	NORTH CENTRAL INTERN	X205101480	10/15/2026	400.12
	03	262005	NORTH CE008	NORTH CENTRAL INTERN	X205101196	10/15/2026	-311.25
	03	262005	NORTH CE008	NORTH CENTRAL INTERN	X205101821	10/15/2026	1,306.23
	01	262006	NORTHLAK000	NORTHERN LAKES VENDI	5820:40562	10/15/2026	8.00
	20	262007	NORTHSUR001	NORTHERN SURPLUS	9294	10/15/2026	500.00
	01	262008	PAVLIANN000	PAVLIK, ANNE	AP 10/1	10/15/2026	195.00
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	3,880.72
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	60,013.18
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	572.88
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	15,053.36
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	451.11
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	17,674.46
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	298.89
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	253.46
	02	262009	PERFORMA000	PERFORMANCE FOODSERV	10/9/26	10/15/2026	2,202.10
	01	262010	PETERELI000	PETERSON, ELIZABETH	EP 10/1	10/15/2026	60.00
	01	262011	PETERSHM000	PETERSON SHEET METAL	111173	10/15/2026	1,844.24
	01	262012	POPPLERS001	POPPLERS MUSIC STORE	3268064	10/15/2026	191.00
	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	I5375	10/15/2026	165.00
	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	I5173	10/15/2026	600.00
	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	I5376	10/15/2026	165.00
	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	I5374	10/15/2026	165.00

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	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	I5335	10/15/2026	330.00
	01	262013	PORTABLE001	PORT-ABLE JOHN RENTA	i5336	10/15/2026	330.00
	01	262014	PUBLIC E000	PUBLIC EMPLOYEES RET	203148	10/15/2026	502.30
	04	262014	PUBLIC E000	PUBLIC EMPLOYEES RET	203148	10/15/2026	526.49
	04	262014	PUBLIC E000	PUBLIC EMPLOYEES RET	203148	10/15/2026	866.76
	20	262015	RAPHAELS001	RAPHAELS BAKERY CAFE	11474	10/15/2026	74.00
	01	262015	RAPHAELS001	RAPHAELS BAKERY CAFE	11453	10/15/2026	37.55
	01	262015	RAPHAELS001	RAPHAELS BAKERY CAFE	11453-2	10/15/2026	31.20
	01	262016	ROPP LAN000	ROPP, LANDON	LR 10/1	10/15/2026	65.00
	01	262017	SCHOLAST006	SCHOLASTIC BOOK CLUB	81208984	10/15/2026	81.34
	01	262018	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081049749	10/15/2026	68.62
	01	262019	SEATOSCO001	SEATON, SCOTT	SS 10/9	10/15/2026	85.00
	01	262020	SMUK STE000	SMUK, STEVEN	SS 10/9	10/15/2026	85.00
	05	262021	STERICYC000	STERICYCLE INC.	8015652173	10/15/2026	101.81
	01	262022	STMA VOL000	STMA VOLLEYBALL BOOS	STMA 10/9	10/15/2026	450.00
	01	262023	STRANBRA000	STRAND, BRAD	BS 9/25	10/15/2026	336.08
	01	262024	T&K OUTD003	T&K OUTDOORS INC	82830	10/15/2026	76.26
	01	262025	TOOLS TO001	TOOLS TO GROW	3823	10/15/2026	210.00
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	0818477-27	10/15/2026	3,994.86
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	1387660-27	10/15/2026	5,992.29
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	1652229-27	10/15/2026	6,177.29
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	0953353-27	10/15/2026	3,994.86
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	0471290-27	10/15/2026	4,179.86
	01	262027	UNIVERSI038	UNIVERSITY OF NORTH	0710588-27	10/15/2026	3,994.86
	01	262028	US OMNI 000	US OMNI & TSACG COMP	2610-7511	10/15/2026	58.50
	01	262029	VERIZON 000	VERIZON WIRELESS	6153843806	10/15/2026	310.36
	03	262030	WEEKS AU000	WEEKS AUTOMOTIVE	9108	10/15/2026	6,398.34
	03	262030	WEEKS AU000	WEEKS AUTOMOTIVE	9107	10/15/2026	4,676.75
	01	262031	WHITESIM000	WHITEHEAD, SIMON	SW 10/6	10/15/2026	211.24
	20	262032	WILD PIN000	WILD PINES SPEECH TH	107	10/15/2026	5,768.10
	20	262032	WILD PIN000	WILD PINES SPEECH TH	107	10/15/2026	100.00
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1KJY-JQWX-	10/23/2026	33.76
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1FJJ-16WN-	10/23/2026	19.29
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1GTW-Q77V-	10/23/2026	455.47
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1GCP-MLTN-	10/23/2026	28.18
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1GCP-MLTN-	10/23/2026	28.17
	05	262036	AMAZON C000	AMAZON CAPITAL SERVI	1QMF-RJCR-	10/23/2026	315.00
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1CMP-YNK4-	10/23/2026	129.50
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1DNP-C44P-	10/23/2026	32.98
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1HD1-4YJR-	10/23/2026	61.07
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1HD1-4YJR-	10/23/2026	61.06
	04	262036	AMAZON C000	AMAZON CAPITAL SERVI	1CMP-YNK4-	10/23/2026	6.99
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1TYR-44LD-	10/23/2026	6.99
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1QMF-RJCR-	10/23/2026	50.65
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1F3L-V7MY-	10/23/2026	112.88
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1F3L-V7MY-	10/23/2026	16.65
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	13V9-RL9M-	10/23/2026	30.99
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1CRK-DV1C-	10/23/2026	28.49
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1WDW-MFWQ-	10/23/2026	9.99
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	17HN-FN1D-	10/23/2026	108.50
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1QMF-RJCR-	10/23/2026	50.81
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	13FT-HLN6-	10/23/2026	185.68
	04	262036	AMAZON C000	AMAZON CAPITAL SERVI	1MGP-LTXX-	10/23/2026	10.94
	20	262036	AMAZON C000	AMAZON CAPITAL SERVI	1KJY-JQWX-	10/23/2026	48.97
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1RVK-HYCM-	10/23/2026	40.87
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1WPT-TX4F-	10/23/2026	34.93

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	13LT-HLN6-	10/23/2026	8.46
	01	262036	AMAZON C000	AMAZON CAPITAL SERVI	1KGY-7JPQ-	10/23/2026	322.20
	01	262037	APPLE 000	APPLE COMPUTERS	MD18028008	10/23/2026	1,199.00
	01	262038	ARROWPRI000	ARROW PRINTING INC	216461	10/23/2026	45.00
	03	262038	ARROWPRI000	ARROW PRINTING INC	216439	10/23/2026	195.32
	20	262039	ASL INTE000	ASL INTERPRETING SER	26.13676	10/23/2026	536.50
	20	262039	ASL INTE000	ASL INTERPRETING SER	26.13677	10/23/2026	536.50
	01	262039	ASL INTE000	ASL INTERPRETING SER	26.13939	10/23/2026	148.00
	01	262040	ATHMAAVA000	ATHMAN, AVA	AA 10/13	10/23/2026	65.00
	01	262041	BAKERMIC000	BAKER, MICHELYN	MB 10/13	10/23/2026	125.00
	03	262042	BOBS ECP001	BOBS ECONO PUMP, INC	18801	10/23/2026	20.00
	03	262042	BOBS ECP001	BOBS ECONO PUMP, INC	18671	10/23/2026	264.00
	01	262043	BORDER S001	BORDER STATES ELECTR	933284857	10/23/2026	242.08
	01	262043	BORDER S001	BORDER STATES ELECTR	933293007	10/23/2026	805.64
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	4,756.94
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	0.00
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	11,887.25
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	0.00
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	1,605.82
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	0.00
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	555.55
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	0.00
	20	262045	BOYS & G000	BOYS & GIRLS CLUB	BGC - 09	10/23/2026	0.00
	03	262046	CARQUEST000	CARQUEST	12840-7481	10/23/2026	14.84
	03	262047	CINTAS C000	CINTAS CORPORATION	4276967256	10/23/2026	43.07
	03	262047	CINTAS C000	CINTAS CORPORATION	4286057061	10/23/2026	42.09
	03	262047	CINTAS C000	CINTAS CORPORATION	4285295017	10/23/2026	42.09
	02	262047	CINTAS C000	CINTAS CORPORATION	10/9/26	10/23/2026	877.88
	01	262048	CM2 SUPP000	CM2 SUPPLY	0001302887	10/23/2026	260.50
	01	262049	COLE PAI000	COLE PAPERS INC	10781801	10/23/2026	356.22
	01	262049	COLE PAI000	COLE PAPERS INC	10781801	10/23/2026	118.19
	01	262049	COLE PAI000	COLE PAPERS INC	10781801	10/23/2026	200.68
	01	262049	COLE PAI000	COLE PAPERS INC	10781801	10/23/2026	1,806.90
	01	262050	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	10/23/2026	99.99
	01	262051	CONSTELL000	CONSTELLATION ENERGY	4715347	10/23/2026	1,186.23
	01	262051	CONSTELL000	CONSTELLATION ENERGY	4715349	10/23/2026	3,114.70
	20	262052	CRONIN C000	CRONIN CONSULTING &	397	10/23/2026	100.00
	20	262052	CRONIN C000	CRONIN CONSULTING &	397	10/23/2026	50.00
	20	262052	CRONIN C000	CRONIN CONSULTING &	397	10/23/2026	50.00
	20	262052	CRONIN C000	CRONIN CONSULTING &	397	10/23/2026	50.00
	01	262053	DETROIT 001	DETROIT LAKES SCHOOL	1372	10/23/2026	200.00
	01	262054	DUMASAND000	DUMAS, ANDREW	AD 10/9	10/23/2026	198.00
	01	262055	FITZGBRA000	FITZGERALD, BRADLEY	BF 10/19	10/23/2026	85.00
	03	262056	FLEETPRI000	FLEETPRIDE	138460751	10/23/2026	30.26
	03	262056	FLEETPRI000	FLEETPRIDE	138442419	10/23/2026	604.42
	01	262057	GOPHEATS000	GOPHER ATHLETIC SUP	IN546582	10/23/2026	303.74
	01	262058	GRAINGER001	GRAINGER WW INC	9111006962	10/23/2026	2,019.36
	01	262059	GROVER'S000	GROVER'S FLOOR COVER	13667	10/23/2026	2,433.75
	20	262060	HEADWSCC001	HEADWATERS SCIENCE C	260930	10/23/2026	200.00
	20	262060	HEADWSCC001	HEADWATERS SCIENCE C	260930	10/23/2026	200.00
	20	262060	HEADWSCC001	HEADWATERS SCIENCE C	260930	10/23/2026	250.00
	20	262061	HEADWSCH001	HEADWATERS SCHOOL OF	49119 / 49	10/23/2026	96.00
	20	262061	HEADWSCH001	HEADWATERS SCHOOL OF	49119 / 49	10/23/2026	333.33
	20	262061	HEADWSCH001	HEADWATERS SCHOOL OF	49119 / 49	10/23/2026	333.33
	20	262061	HEADWSCH001	HEADWATERS SCHOOL OF	49119 / 49	10/23/2026	666.66
	01	262062	HIGH POI000	HIGH POINT NETWORKS	2822023	10/23/2026	11,540.00

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	01	262063	HOMERLYN000	HOMER, LYNNETTE	LH 10/13	10/23/2026	175.00
	01	262064	HOOKED 0000	HOOKED ON QUILTS	23714685	10/23/2026	204.92
	03	262065	I-STATE 000	I-STATE TRUCK CENTER	CA24200101	10/23/2026	1,455.60
	01	262066	INK SPOT000	INK SPOT PRESS, INC	216138	10/23/2026	58.08
	01	262067	INNOVOFF000	INNOVATIVE OFFICE SO	IN5206286	10/23/2026	76.50
	01	262067	INNOVOFF000	INNOVATIVE OFFICE SO	IN5206286	10/23/2026	43.92
	01	262067	INNOVOFF000	INNOVATIVE OFFICE SO	IN5206286	10/23/2026	192.96
	01	262068	IXL LEAR000	IXL LEARNING	S494971	10/23/2026	21,675.00
	05	262069	JOHNSCON002	JOHNSON CONTROLS FIR	54493317	10/23/2026	1,423.06
	01	262070	KEITHPIZ000	KEITHS PIZZA	1014-4058	10/23/2026	224.63
	01	262070	KEITHPIZ000	KEITHS PIZZA	1019-4389	10/23/2026	53.78
	01	262070	KEITHPIZ000	KEITHS PIZZA	1019-4389	10/23/2026	53.77
	01	262070	KEITHPIZ000	KEITHS PIZZA	1014-4074	10/23/2026	175.00
	01	262070	KEITHPIZ000	KEITHS PIZZA	1014-4072	10/23/2026	155.88
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	1,212.87
	02	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	807.98
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	144.64
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	109.73
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	1,438.96
	04	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	114.71
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	408.97
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	3,025.75
	04	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	1,343.30
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	3,218.60
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	3,411.45
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	3,245.20
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	2,194.50
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	2,261.00
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	532.00
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	2,081.45
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	332.50
	01	262071	KELLY SE000	KELLY SERVICES	5618646151	10/23/2026	1,828.75
	01	262072	KOLNEMIC000	KOLNESS, MICHAEL	MK 10/9	10/23/2026	198.00
	01	262073	MENARDS 002	MENARDS	37800	10/23/2026	184.96
	01	262073	MENARDS 002	MENARDS	37901	10/23/2026	40.87
	01	262073	MENARDS 002	MENARDS	37130	10/23/2026	22.98
	01	262073	MENARDS 002	MENARDS	37858	10/23/2026	55.80
	01	262073	MENARDS 002	MENARDS	36864	10/23/2026	9.96
	01	262073	MENARDS 002	MENARDS	36864	10/23/2026	21.96
	01	262073	MENARDS 002	MENARDS	36864	10/23/2026	63.04
	01	262073	MENARDS 002	MENARDS	36864	10/23/2026	20.00
	01	262073	MENARDS 002	MENARDS	36864	10/23/2026	49.35
	03	262074	MIDWEBUS000	MIDWEST BUS PARTS, I	INV37254	10/23/2026	217.16
	03	262074	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36879	10/23/2026	140.55
	03	262074	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36855	10/23/2026	2,355.29
	03	262074	MIDWEBUS000	MIDWEST BUS PARTS, I	INV36992	10/23/2026	658.49
	01	262075	MORANROB000	MORAN, ROBERT	RM 10/19	10/23/2026	85.00
	05	262076	MUSKA EL000	MUSKA ELECTRIC CO	17387	10/23/2026	54,484.77
	05	262077	N&B PA&001	N&B PAINTING & DRYWA	1649	10/23/2026	750.00
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	676337	10/23/2026	14.37
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	677570	10/23/2026	39.48
	01	262080	NAPAAUTO001	NAPA AUTO PARTS	678331	10/23/2026	155.14
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	677550	10/23/2026	106.95
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	679130	10/23/2026	253.73
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	675127	10/23/2026	-72.00
	01	262080	NAPAAUTO001	NAPA AUTO PARTS	678232	10/23/2026	61.99

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	03	262080	NAPAAUTO001	NAPA AUTO PARTS	678317	10/23/2026	-20.20
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	678698	10/23/2026	61.98
	01	262080	NAPAAUTO001	NAPA AUTO PARTS	678899	10/23/2026	68.53
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	674957	10/23/2026	145.67
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	677457	10/23/2026	71.76
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	679239	10/23/2026	109.40
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	679129	10/23/2026	517.16
	01	262080	NAPAAUTO001	NAPA AUTO PARTS	676925	10/23/2026	103.08
	01	262080	NAPAAUTO001	NAPA AUTO PARTS	679258	10/23/2026	34.68
	03	262080	NAPAAUTO001	NAPA AUTO PARTS	679293	10/23/2026	63.92
	01	262081	NCPERSIN001	NCPERS GROUP LIFE IN	1130011120	10/23/2026	512.00
	01	262082	NLFX PRO002	NLFX PROFESSIONAL	248932	10/23/2026	26.02
	03	262083	NORTH CE005	NORTH CENTRAL BUS, I	338306	10/23/2026	1,786.00
	03	262084	NORTH CE008	NORTH CENTRAL INTERN	X205101876	10/23/2026	573.80
	03	262084	NORTH CE008	NORTH CENTRAL INTERN	X205101748	10/23/2026	132.87
	03	262084	NORTH CE008	NORTH CENTRAL INTERN	X205101827	10/23/2026	-56.25
	03	262084	NORTH CE008	NORTH CENTRAL INTERN	X205101820	10/23/2026	299.92
	01	262085	NUDELROB000	NUDELL, ROB	RN 10/9	10/23/2026	198.00
	01	262086	OTTERTAI001	OTTER TAIL POWER CO	OCT 2026	10/23/2026	28.97
	02	262087	PANOGOLD001	PAN 'O' GOLD	10/9/26	10/23/2026	2,310.16
	04	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	090126-093	10/23/2026	141.83
	20	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	090126-093	10/23/2026	141.83
	01	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	090126-093	10/23/2026	4,067.68
	10	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	090126-093	10/23/2026	283.66
	04	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	100126.103	10/23/2026	141.83
	20	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	100126.103	10/23/2026	141.83
	01	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	100126.103	10/23/2026	4,067.68
	10	262088	PAULBUNC000	PAUL BUNYAN COMMUNIC	100126.103	10/23/2026	283.66
	20	262089	PEACEMAK000	PEACEMAKER RESOURCES	2902	10/23/2026	746.00
	20	262089	PEACEMAK000	PEACEMAKER RESOURCES	2902	10/23/2026	746.00
	01	262090	PINE VAL001	PINE VALLEY TROPHY C	2557	10/23/2026	302.80
	01	262090	PINE VAL001	PINE VALLEY TROPHY C	2555	10/23/2026	213.90
	01	262091	PRODUINC001	PRODUCTIVITY INC	31582767	10/23/2026	15,325.68
	01	262092	S&S AR&000	S & S WORLDWIDE, INC	IN10182504	10/23/2026	110.31
	20	262093	SANFORD 010	SANFORD HEALTH	CI00041910	10/23/2026	733.33
	01	262094	SCHULBRI000	SCHULTZ, BRIAN	BS 10/19	10/23/2026	85.00
	01	262095	SEATOSCO001	SEATON, SCOTT	SS 10/19	10/23/2026	85.00
	01	262096	SMUK STE000	SMUK, STEVEN	SS 10/19	10/23/2026	85.00
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	4,426.17
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	4,548.11
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	4,554.11
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	5,751.76
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	3,292.00
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	3,719.25
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	8,171.48
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	4,426.17
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	579.67
	01	262097	SOUTHWES005	SOUTHWEST MN STATE U	294207	10/23/2026	3,677.25
	01	262098	STAPLES 007	STAPLES ADVANTAGE	6076929311	10/23/2026	164.70
	01	262098	STAPLES 007	STAPLES ADVANTAGE	6076929311	10/23/2026	63.52
	01	262098	STAPLES 007	STAPLES ADVANTAGE	6076929311	10/23/2026	117.96
	01	262098	STAPLES 007	STAPLES ADVANTAGE	6076929311	10/23/2026	22.08
	01	262098	STAPLES 007	STAPLES ADVANTAGE	6077101492	10/23/2026	17.70
	01	262099	SWANSTRE000	SWANSON, TRENT	TS 10/13	10/23/2026	125.00
	01	262100	SYLLIBRA000	SYLLIAASEN, BRAD	BS 10/9	10/23/2026	198.00
	01	262101	T&K ROLL000	T&K ROLLOFFS LLC	35845	10/23/2026	1,044.81

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	01	262101	T&K ROLL000	T&K ROLLOFFS LLC	35869	10/23/2026	350.00
	01	262102	TECHNIQU000	TECHNIQUES QC	33164	10/23/2026	345.59
	01	262102	TECHNIQU000	TECHNIQUES QC	33164	10/23/2026	97.38
	02	262103	TER-LEE 000	TER-LEE GARDENS	10/26	10/23/2026	3,085.50
	01	262104	U OF M 008	U OF M	363313	10/23/2026	8,556.00
	01	262104	U OF M 008	U OF M	363313	10/23/2026	6,721.00
	01	262105	USABLE L000	USABLE LIFE	USABLE GTL	10/23/2026	14,458.92
	01	262106	WITTNREN000	WITTNER, RENEE	RW 10/13	10/23/2026	175.00
	01	262107	MESPA 001	MESPA	22479	10/26/2026	195.00
	01	262111	ACE ONT001	ACE ON THE LAKE	1515155	10/29/2026	35.99
	01	262111	ACE ONT001	ACE ON THE LAKE	1520695	10/29/2026	270.37
	01	262111	ACE ONT001	ACE ON THE LAKE	1519312	10/29/2026	24.57
	01	262111	ACE ONT001	ACE ON THE LAKE	1516802	10/29/2026	24.27
	01	262111	ACE ONT001	ACE ON THE LAKE	1513674	10/29/2026	20.18
	01	262111	ACE ONT001	ACE ON THE LAKE	1515863	10/29/2026	30.38
	01	262111	ACE ONT001	ACE ON THE LAKE	1519871	10/29/2026	155.74
	01	262111	ACE ONT001	ACE ON THE LAKE	1517646	10/29/2026	54.86
	01	262111	ACE ONT001	ACE ON THE LAKE	1519883	10/29/2026	38.57
	01	262111	ACE ONT001	ACE ON THE LAKE	1513866	10/29/2026	5.39
	01	262111	ACE ONT001	ACE ON THE LAKE	1519505	10/29/2026	9.88
	01	262111	ACE ONT001	ACE ON THE LAKE	1514946	10/29/2026	43.26
	01	262111	ACE ONT001	ACE ON THE LAKE	1515801	10/29/2026	157.46
	01	262111	ACE ONT001	ACE ON THE LAKE	1523655	10/29/2026	7.15
	01	262111	ACE ONT001	ACE ON THE LAKE	1514383	10/29/2026	6.50
	01	262111	ACE ONT001	ACE ON THE LAKE	1520288	10/29/2026	269.86
	01	262111	ACE ONT001	ACE ON THE LAKE	1519869	10/29/2026	28.77
	01	262111	ACE ONT001	ACE ON THE LAKE	1514018	10/29/2026	6.08
	01	262111	ACE ONT001	ACE ON THE LAKE	1515962	10/29/2026	1.51
	01	262111	ACE ONT001	ACE ON THE LAKE	1516796	10/29/2026	39.55
	01	262111	ACE ONT001	ACE ON THE LAKE	1521493	10/29/2026	4.12
	01	262111	ACE ONT001	ACE ON THE LAKE	1521785	10/29/2026	44.07
	01	262111	ACE ONT001	ACE ON THE LAKE	1521894	10/29/2026	34.18
	01	262112	ACME TOO000	ACME TOOLS	17288956	10/29/2026	319.58
	01	262113	ADA BA&001	ADA BADMINTON & TENN	K16112	10/29/2026	360.00
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1PQH-17FV-	10/29/2026	9.95
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HCL-RHTR-	10/29/2026	12.62
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1RRL-DPGG-	10/29/2026	1,167.99
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1PQH-17FV-	10/29/2026	0.00
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1PQH-17FV-	10/29/2026	861.98
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HD1-4YJR-	10/29/2026	71.90
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1F3L-V7MY-	10/29/2026	64.66
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1XW4-1YJ6-	10/29/2026	197.40
	20	262117	AMAZON C000	AMAZON CAPITAL SERVI	1YHM-FNQN-	10/29/2026	-229.56
	20	262117	AMAZON C000	AMAZON CAPITAL SERVI	1YHM-FNQN-	10/29/2026	-229.55
	20	262117	AMAZON C000	AMAZON CAPITAL SERVI	1FJJ-16WN-	10/29/2026	229.56
	20	262117	AMAZON C000	AMAZON CAPITAL SERVI	1FJJ-16WN-	10/29/2026	229.55
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1J7X-X7G1-	10/29/2026	306.69
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HCL-RHTR-	10/29/2026	7.02
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HCL-RHTR-	10/29/2026	138.18
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HFC-KL1Q-	10/29/2026	28.12
	04	262117	AMAZON C000	AMAZON CAPITAL SERVI	1GLR-HXVY-	10/29/2026	9.95
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1XW4-1YJ6-	10/29/2026	49.42
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1DNP-C44P-	10/29/2026	278.03
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1DNP-C44P-	10/29/2026	37.91
	04	262117	AMAZON C000	AMAZON CAPITAL SERVI	11JT-F74W-	10/29/2026	23.14
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HCL-RHTR-	10/29/2026	76.49

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1RHX-THDJ-	10/29/2026	10.55
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	1RHX-THDJ-	10/29/2026	1.44
	20	262117	AMAZON C000	AMAZON CAPITAL SERVI	13L1-H6LW-	10/29/2026	88.95
	04	262117	AMAZON C000	AMAZON CAPITAL SERVI	1HCL-RHTR-	10/29/2026	13.02
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	11JT-F74W-	10/29/2026	20.43
	01	262117	AMAZON C000	AMAZON CAPITAL SERVI	11JT-F74W-	10/29/2026	402.10
	01	262118	AMERITI&001	AMERICAN TIME	901416	10/29/2026	1,495.73
	02	262119	ANNIES F000	ANNIES FROZEN YOGURT	29367	10/29/2026	128.00
	01	262120	ASL INTE000	ASL INTERPRETING SER	26.13458	10/29/2026	555.00
	01	262120	ASL INTE000	ASL INTERPRETING SER	26.13459	10/29/2026	456.00
	01	262121	B&H PHO000	B & H PHOTO-VIDEO	249195076	10/29/2026	154.97
	01	262121	B&H PHO000	B & H PHOTO-VIDEO	249195076	10/29/2026	54.28
	01	262122	BELLIAUB000	BELLINO, AUBREY	FY2026	10/29/2026	500.00
	03	262123	BEMIDBUS000	BEMIDJI BUS LINES	12841-Octo	10/29/2026	43,299.00
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	3,918.95
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	5,499.72
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	4,421.48
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	2,209.73
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	8,018.27
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	6,196.27
	01	262123	BEMIDBUS000	BEMIDJI BUS LINES	BBL Oct 1-	10/29/2026	1,300.00
	01	262124	BEMIDPAP000	DACOTAH PAPER CO	55553	10/29/2026	116.42
	01	262125	BEMIDROO000	BEMIDJI ROOFING INC.	8306	10/29/2026	700.00
	01	262125	BEMIDROO000	BEMIDJI ROOFING INC.	8305	10/29/2026	625.00
	01	262125	BEMIDROO000	BEMIDJI ROOFING INC.	8304	10/29/2026	225.00
	01	262126	BESSLER 000	BESSLER ELECTRIC	6404	10/29/2026	2,600.00
	01	262127	BITTEMAT000	BITTER, MATTHEW	MB 9/8	10/29/2026	75.00
	01	262128	BONDELO 000	BONDED LOCK & KEY, I	91601	10/29/2026	241.12
	01	262128	BONDELO 000	BONDED LOCK & KEY, I	100710	10/29/2026	847.28
	01	262129	BOOKS N 000	BOOKS N MORE	00007	10/29/2026	742.50
	05	262130	BOYER ME000	BOYER MECHANICAL SER	18864	10/29/2026	4,891.40
	01	262131	BSU BUSI000	BSU - BUSINESS SERVI	00318038	10/29/2026	211,009.16
	03	262132	CARQUEST000	CARQUEST	12840-7494	10/29/2026	153.76
	03	262132	CARQUEST000	CARQUEST	12840-7493	10/29/2026	254.00
	01	262133	CHANHDIT001	CHANHASSEN DINNER TH	10.27.26 C	10/29/2026	360.00
	01	262134	CHARACTE000	CHARACTER CHALLENGE	748244033	10/29/2026	2,700.00
	02	262135	CINTAS C000	CINTAS CORPORATION	10/23/26	10/29/2026	579.84
	03	262135	CINTAS C000	CINTAS CORPORATION	4286821196	10/29/2026	42.09
	01	262136	CM2 SUPP000	CM2 SUPPLY	1357649	10/29/2026	359.00
	01	262136	CM2 SUPP000	CM2 SUPPLY	0001360169	10/29/2026	102.56
	01	262136	CM2 SUPP000	CM2 SUPPLY	1358381	10/29/2026	523.81
	01	262136	CM2 SUPP000	CM2 SUPPLY	001358603	10/29/2026	172.85
	01	262137	COLE PAI000	COLE PAPERS INC	41376CM	10/29/2026	-59.06
	01	262137	COLE PAI000	COLE PAPERS INC	10783946	10/29/2026	204.90
	01	262137	COLE PAI000	COLE PAPERS INC	10781049	10/29/2026	227.00
	01	262137	COLE PAI000	COLE PAPERS INC	9002700029	10/29/2026	302.52
	01	262137	COLE PAI000	COLE PAPERS INC	10785900	10/29/2026	138.57
	01	262138	COLUMN S000	COLUMN SOFTWARE PBC	92	10/29/2026	122.46
	01	262138	COLUMN S000	COLUMN SOFTWARE PBC	93	10/29/2026	37.92
	04	262139	COOLTHRE000	COOL THREADS, INC	BOO DASH	10/29/2026	640.40
	01	262140	CPI 003	CPI	269073	10/29/2026	200.00
	01	262140	CPI 003	CPI	268704	10/29/2026	200.00
	01	262141	CPI, INC000	CPI, INC	NAIN-26803	10/29/2026	5,999.00
	02	262142	D-S BEVE000	D-S BEVERAGES, INC	10/26	10/29/2026	2,901.50
	01	262143	DAKOTA S000	DAKOTA SUPPLY GROUP	S106107536	10/29/2026	205.55
	03	262143	DAKOTA S000	DAKOTA SUPPLY GROUP	S106094136	10/29/2026	11.30

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	262143	DAKOTA S000	DAKOTA SUPPLY GROUP	S106145071	10/29/2026	58.28
	03	262144	DARREAUB001	DARRELL'S AUTO GLASS	40213	10/29/2026	330.00
	01	262145	DONARPAY000	DONARSKI, PAYTON	10 19 26	10/29/2026	426.54
	01	262146	ENGELROD000	ENGEL, RODERICK	RE 10/21	10/29/2026	160.00
	04	262147	EPIC SPO000	EPIC SPORTS	9105132	10/29/2026	293.56
	01	262148	EVANGELI000	EVANGELICAL COVENANT	10.13.26	10/29/2026	130.00
	05	262149	FIRST CI004	FIRST CITY CAULKING	1538	10/29/2026	10,000.00
	01	262150	FITZGBRA000	FITZGERALD, BRADLEY	BF 10/21	10/29/2026	85.00
	03	262151	FLEETPRI000	FLEETPRIDE	138761686	10/29/2026	46.26
	01	262152	FLINKCHA000	FLINK, CHASE	CF 10/21	10/29/2026	160.00
	01	262153	FUHRMROB000	FUHRMAN, ROBERT	RF 10/5	10/29/2026	217.00
	05	262154	GRAINGER001	GRAINGER WW INC	9126623207	10/29/2026	112.70
	01	262155	GRUCHBRA000	GRUCHOW, BRANDON	WC 10/15	10/29/2026	150.00
	01	262155	GRUCHBRA000	GRUCHOW, BRANDON	WC 10/15	10/29/2026	150.00
	01	262156	GULSEJAE000	GULSETH, JAEGER	JG 10/21	10/29/2026	160.00
	01	262157	HANSEPHI000	HANSEN, PHILLIP	PH 10/21	10/29/2026	160.00
	01	262158	HAWKINS,000	HAWKINS, INC.	7607857	10/29/2026	4,711.50
	01	262159	INK SPOT000	INK SPOT PRESS, INC	216698	10/29/2026	41.31
	05	262159	INK SPOT000	INK SPOT PRESS, INC	215766	10/29/2026	304.36
	01	262160	INTERBIL000	INTERSTATE BILLING S	70502B	10/29/2026	34.23
	01	262161	JACOBJAM001	JACOBSON, JAMES	JJ 10/21	10/29/2026	268.13
	05	262162	JACOBSON001	JACOBSON'S CONCRETE	1780	10/29/2026	3,750.00
	01	262163	JOHN ROS000	JOHN ROSS, REGION 8A	203-11	10/29/2026	140.00
	01	262164	JOSTENS 000	JOSTENS INC	40198307	10/29/2026	66.20
	01	262164	JOSTENS 000	JOSTENS INC	N003504830	10/29/2026	214.60
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	1,375.07
	02	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	563.59
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	2,141.60
	04	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	314.22
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	179.55
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	149.63
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	119.70
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	149.63
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	3,318.35
	04	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	565.25
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	2,147.95
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	2,866.15
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	2,593.50
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	106.40
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	964.25
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	851.20
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	538.65
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	1,130.50
	01	262166	KELLY SE000	KELLY SERVICES	5618803293	10/29/2026	2,507.05
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	914.83
	02	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	379.06
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	79.80
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,616.01
	04	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	54.86
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	179.55
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	119.70
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	2,846.20
	04	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	678.30
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,782.20
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	2,520.35
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,649.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	332.50
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,303.40
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,416.45
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,216.95
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	1,183.70
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	212.80
	01	262166	KELLY SE000	KELLY SERVICES	5618944098	10/29/2026	212.80
	01	262167	L&M SUI001	L & M FLEET SUPPLY I	SI10106663	10/29/2026	22.96
	03	262167	L&M SUI001	L & M FLEET SUPPLY I	SI10111925	10/29/2026	321.26
	01	262167	L&M SUI001	L & M FLEET SUPPLY I	SI10110980	10/29/2026	29.58
	01	262168	LARSOPET000	LARSON, PETE	PL 10/21	10/29/2026	130.00
	01	262169	LEARNWEL002	LEARNWELL	338485	10/29/2026	113.20
	01	262170	LIGHTSPE000	LIGHTSPEED TECHNOLOG	179355-00	10/29/2026	160.00
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	161.01
	10	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	158.76
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	150.78
	20	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	230.84
	20	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	127.00
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	1,048.95
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	1,009.63
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	3,801.20
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	753.43
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	196.14
	04	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	218.08
	04	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	218.08
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	120.68
	04	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	148.71
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	152.25
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	190.02
	03	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	166.76
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	194.64
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	194.64
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	583.94
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	194.64
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	477.83
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	2,077.62
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	1,968.07
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	1,555.26
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	894.01
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	951.06
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	38.25
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	86.93
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	331.29
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	424.03
	10	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	242.77
	01	262172	MARCO TE001	MARCO TECHNOLOGIES,	593521693	10/29/2026	476.68
	01	262173	MARCOTEC000	MARCO TECHNOLOGIES,	INV1588288	10/29/2026	14,549.93
	01	262173	MARCOTEC000	MARCO TECHNOLOGIES,	INV1586000	10/29/2026	105.00
	01	262174	MARKSPLP001	MARKS PLUMBING PARTS	INV0023069	10/29/2026	28.87
	01	262175	MENARDS 002	MENARDS	37763	10/29/2026	291.24
	01	262175	MENARDS 002	MENARDS	38305	10/29/2026	25.92
	01	262175	MENARDS 002	MENARDS	38174	10/29/2026	49.23
	01	262175	MENARDS 002	MENARDS	38139	10/29/2026	60.41
	01	262175	MENARDS 002	MENARDS	38239	10/29/2026	83.89
	01	262175	MENARDS 002	MENARDS	38223	10/29/2026	46.41
	03	262176	MIDWEBUS000	MIDWEST BUS PARTS, I	INV35667	10/29/2026	267.30

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	02	262177	MN DEPT 004	MN DEPT OF COMMERCE	114439	10/29/2026	110.40
	01	262178	NCS PEA000	NCS PEARSON, INC	33270019	10/29/2026	80.00
	03	262179	NORTH CE005	NORTH CENTRAL BUS, I	338306X1	10/29/2026	316.28
	03	262179	NORTH CE005	NORTH CENTRAL BUS, I	337819X1	10/29/2026	130.38
	03	262179	NORTH CE005	NORTH CENTRAL BUS, I	338306x2	10/29/2026	438.34
	03	262179	NORTH CE005	NORTH CENTRAL BUS, I	338655	10/29/2026	409.62
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205102397	10/29/2026	-265.63
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205102343	10/29/2026	30.36
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205102343	10/29/2026	910.31
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205102343	10/29/2026	2,186.53
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205101692	10/29/2026	192.72
	03	262180	NORTH CE008	NORTH CENTRAL INTERN	X205102399	10/29/2026	-258.76
	03	262181	NORTHDAL000	NORTHDALE OIL INC	99987	10/29/2026	39,060.00
	01	262182	NORTHLAK000	NORTHERN LAKES VENDI	5820:40673	10/29/2026	8.00
	01	262183	NORTHWES008	NORTHWEST TECHNICAL	00333326	10/29/2026	32,539.94
	04	262184	NOVAKJAN000	NOVAK, JANICE	102054	10/29/2026	20.00
	04	262184	NOVAKJAN000	NOVAK, JANICE	102678	10/29/2026	20.00
	03	262185	NW TIRE 000	NORTHWEST TIRE, INC.	28019790	10/29/2026	4,843.97
	01	262186	OHNSTANI000	OHNSTAD, ANIKA	SCHOLARSHI	10/29/2026	500.00
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	1,966.85
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	40,586.65
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	96.72
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	13,004.46
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	489.16
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	11,659.65
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	279.28
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	5,107.10
	02	262187	PERFORMA000	PERFORMANCE FOODSERV	10/23/26	10/29/2026	48.39
	01	262188	PIXEL PR000	PIXEL PRESS TECHNOLO	8939	10/29/2026	200.00
	01	262189	POPPLERS001	POPPLERS MUSIC STORE	3267334	10/29/2026	249.00
	01	262190	PORTABLE001	PORT-ABLE JOHN RENTA	I5463	10/29/2026	165.00
	01	262190	PORTABLE001	PORT-ABLE JOHN RENTA	I5174	10/29/2026	1,000.00
	01	262191	RAPHAELS001	RAPHAELS BAKERY CAFE	11454-1	10/29/2026	53.40
	01	262191	RAPHAELS001	RAPHAELS BAKERY CAFE	11454	10/29/2026	133.20
	01	262192	RAY NOA000	RAY, NOAH	NR 10/22	10/29/2026	65.00
	03	262193	ROYAL PA000	ROYAL PARKS PROPERTI	0926	10/29/2026	22,353.75
	04	262194	SAFEWAY 000	SAFEWAY DRIVING SCHO	4712	10/29/2026	15,390.00
	03	262195	SANFORD 008	SANFORD HEALTH OCCUP	933505	10/29/2026	564.00
	01	262196	SATTLLEA000	SATTLER, LEANN	LS 10/22	10/29/2026	150.00
	05	262197	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081378352	10/29/2026	165.08
	01	262198	SCHULBRI000	SCHULTZ, BRIAN	BS 10/5	10/29/2026	85.00
	01	262198	SCHULBRI000	SCHULTZ, BRIAN	BS 10/21	10/29/2026	85.00
	01	262199	SEATOSCO001	SEATON, SCOTT	SS 10/21	10/29/2026	85.00
	01	262199	SEATOSCO001	SEATON, SCOTT	SSea 10/5	10/29/2026	85.00
	01	262200	SMUK STE000	SMUK, STEVEN	SS 10/5	10/29/2026	85.00
	01	262201	T&K OUTD003	T&K OUTDOORS INC	82854	10/29/2026	196.04
	01	262201	T&K OUTD003	T&K OUTDOORS INC	35881	10/29/2026	321.00
	01	262201	T&K OUTD003	T&K OUTDOORS INC	35880	10/29/2026	435.00
	01	262201	T&K OUTD003	T&K OUTDOORS INC	82855	10/29/2026	620.88
	01	262202	UNITEPAR000	UNITED PARCEL SERVIC	557735436	10/29/2026	25.00
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	40.01
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	36.16
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	510.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	270.64
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	46.16
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	223.64
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	109.16
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	85.74
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	215.40
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	0.00
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	36.16
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	36.16
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	01	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	40.01
	03	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	220.14
	04	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	216.96
	05	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	85.74
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	59.58
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	36.16
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	49.58
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	109.16
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	46.16
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	18.08
	20	262204	VERIZON 000	VERIZON WIRELESS	6155985030	10/29/2026	18.08
	20	262205	VEX ROBO000	VEX ROBOTICS INC	910268	10/29/2026	999.29
	03	262206	WEEKS AU000	WEEKS AUTOMOTIVE	9141	10/29/2026	5,789.55
	03	262206	WEEKS AU000	WEEKS AUTOMOTIVE	9142	10/29/2026	4,509.96
	20	262207	WILD PIN000	WILD PINES SPEECH TH	23-0108	10/29/2026	8,990.28
	20	262207	WILD PIN000	WILD PINES SPEECH TH	23-0108	10/29/2026	200.00
	01	262208	WILL DAN000	WILL, DANIEL	10/26/26 F	10/29/2026	550.00
	01	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	87.00
	02	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	5.00
	01	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	17,514.00
	04	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	593.40
	10	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	551.86
	20	262209	BEMIDEDA001	BEMIDJI EDUCATION AS	20261030AD	10/30/2026	1,029.55
	01	262210	BESP000 000	BEMIDJI EDUCATIONAL	20261030AD	10/30/2026	3,778.97
	02	262210	BESP000 000	BEMIDJI EDUCATIONAL	20261030AD	10/30/2026	41.91
	03	262210	BESP000 000	BEMIDJI EDUCATIONAL	20261030AD	10/30/2026	306.38
	04	262210	BESP000 000	BEMIDJI EDUCATIONAL	20261030AD	10/30/2026	123.98
	20	262210	BESP000 000	BEMIDJI EDUCATIONAL	20261030AD	10/30/2026	115.44
	01	262211	MSEA 001	MSEA	20261030AD	10/30/2026	1,404.84
	03	262211	MSEA 001	MSEA	20261030AD	10/30/2026	1,203.71
	01	262212	WHITE EA004	WHITE EARTH NATION	20261030AD	10/30/2026	265.50
	01	202600132	FEDERTAX001	FEDERAL TAXES	20260930BD	09/30/2026	0.00
	01	202600132	FEDERTAX001	FEDERAL TAXES	20260930BD	09/30/2026	-7.84
	01	202600132	FEDERTAX001	FEDERAL TAXES	20260930BD	09/30/2026	-1.83
	01	202600132	FEDERTAX001	FEDERAL TAXES	20260930BF	09/30/2026	-7.84
	01	202600132	FEDERTAX001	FEDERAL TAXES	20260930BF	09/30/2026	-1.83
	01	202600133	STATETAX001	STATE TAXES	20260930BD	09/30/2026	0.00
	01	202600134	FEDERTAX001	FEDERAL TAXES	20261002AD	10/02/2026	0.00
	01	202600134	FEDERTAX001	FEDERAL TAXES	20261002AD	10/02/2026	7.84
	01	202600134	FEDERTAX001	FEDERAL TAXES	20261002AD	10/02/2026	1.83
	01	202600134	FEDERTAX001	FEDERAL TAXES	20261002AF	10/02/2026	7.84
	01	202600134	FEDERTAX001	FEDERAL TAXES	20261002AF	10/02/2026	1.83
	01	202600135	STATETAX001	STATE TAXES	20261002AD	10/02/2026	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	02	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	03	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	04	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	10	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	20	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	0.00
	01	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	271.65
	02	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	10.76
	03	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	44.08
	04	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	22.15
	10	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	6.02
	20	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	14.77
	01	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	63.56
	02	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	2.52
	03	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	10.31
	04	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	5.18
	10	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	1.41
	20	202600136	FEDERTAX001	FEDERAL TAXES	20261005AD	10/05/2026	3.45
	01	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	271.65
	02	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	10.76
	03	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	44.08
	04	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	22.15
	10	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	6.02
	20	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	14.77
	01	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	63.56
	02	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	2.52
	03	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	10.31
	04	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	5.18
	10	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	1.41
	20	202600136	FEDERTAX001	FEDERAL TAXES	20261005AF	10/05/2026	3.45
	10	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	0.16
	01	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	228.02
	02	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	11.28
	03	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	39.82
	04	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	23.21
	10	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	3.97
	20	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AD	10/05/2026	15.47
	10	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	0.25
	01	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	263.11
	02	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	13.02
	03	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	45.97
	04	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	26.78
	10	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	4.59
	20	202600137	PUBLIC E000	PUBLIC EMPLOYEES RET	20261005AF	10/05/2026	17.87
	03	202600138	STATEMIT001	STATE OF MINNESOTA -	20261005AD	10/05/2026	4.11
	03	202600138	STATEMIT001	STATE OF MINNESOTA -	20261005AF	10/05/2026	5.04
	01	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	02	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	03	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	04	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	10	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	20	202600139	STATETAX001	STATE TAXES	20261005AD	10/05/2026	0.00
	01	202600140	WEX 000	WEX	20261005AD	10/05/2026	160.00
	02	202600140	WEX 000	WEX	20261005AD	10/05/2026	80.00
	04	202600140	WEX 000	WEX	20261005AD	10/05/2026	80.00
	04	202600149	BANKOFMO000	BANK OF MONTREALMC	AMDAHL - 1	10/09/2026	35.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202600149	BANKOFMO0000	BANK OF MONTREALMC	AMDAHL - 2	10/09/2026	113.30
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	AUTO RENEW	10/09/2026	205.09
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	BENSON	10/09/2026	77.00
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	2,576.72
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	155.99
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	315.93
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	2,024.85
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	661.82
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	593.60
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	CARDENUTO	10/09/2026	3.00
	02	202600149	BANKOFMO0000	BANK OF MONTREALMC	COLLEY	10/09/2026	1,598.00
	02	202600149	BANKOFMO0000	BANK OF MONTREALMC	COLLEY - 1	10/09/2026	798.99
	04	202600149	BANKOFMO0000	BANK OF MONTREALMC	GAIL - 1	10/09/2026	67.74
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	GAIL - 2	10/09/2026	18.76
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	JESSEN - 1	10/09/2026	609.60
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	JESSEN - 2	10/09/2026	1,370.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	JOHNSON	10/09/2026	789.90
	04	202600149	BANKOFMO0000	BANK OF MONTREALMC	KIDS & CO	10/09/2026	2,164.66
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	LEEANN	10/09/2026	240.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 1	10/09/2026	138.05
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 1	10/09/2026	138.05
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 2	10/09/2026	17.28
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 2	10/09/2026	17.27
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 3	10/09/2026	269.50
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 4	10/09/2026	166.17
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 4	10/09/2026	166.17
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 5	10/09/2026	30.25
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 6	10/09/2026	78.68
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 6	10/09/2026	78.67
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 7	10/09/2026	216.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 8	10/09/2026	100.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	McRae - 9	10/09/2026	151.18
	02	202600149	BANKOFMO0000	BANK OF MONTREALMC	MISSY	10/09/2026	3,579.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	OLSON 1	10/09/2026	120.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	RAFFERTY -	10/09/2026	89.49
	03	202600149	BANKOFMO0000	BANK OF MONTREALMC	ROLLER	10/09/2026	253.01
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	74.62
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	79.01
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	35.16
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	12.88
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	167.52
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	27.73
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	SANFORD -	10/09/2026	275.43
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	VOIGT	10/09/2026	38.60
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 1	10/09/2026	5.84
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 2	10/09/2026	119.29
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 3	10/09/2026	23.50
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 4	10/09/2026	127.83
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 5	10/09/2026	40.93
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 6	10/09/2026	79.12
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WADENA - 7	10/09/2026	9.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WORDEN - 1	10/09/2026	21.00
	01	202600149	BANKOFMO0000	BANK OF MONTREALMC	WORDEN - 1	10/09/2026	9.00
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	ZAK	10/09/2026	715.88
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	ZAK - 1	10/09/2026	500.30
	20	202600149	BANKOFMO0000	BANK OF MONTREALMC	ZAK -2	10/09/2026	296.09

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600150	MNDEPTOF001	MN DEPT OF REVENUE	01-122-704	10/13/2026	1,869.14
	01	202600150	MNDEPTOF001	MN DEPT OF REVENUE	01-122-704	10/13/2026	-0.14
	01	202600151	DELTADEN001	DELTA DENTAL	CNS0002272	10/13/2026	43,796.84
	01	202600152	MNDEPTOF001	MN DEPT OF REVENUE	1-523-966-	10/13/2026	723.20
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	6,975.85
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	670.00
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	1,125.00
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	742.69
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	160.00
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	725.00
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	60.61
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	102,796.99
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	1,747.65
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	4,820.88
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	3,911.69
	05	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	265.21
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	2,410.32
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	6,423.34
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	18.55
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	9.67
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	283.73
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	94,408.85
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	3,333.26
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	7,147.50
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	4,774.89
	05	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	218.39
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	2,395.73
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	5,610.78
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	22,079.41
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	779.54
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	1,671.53
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	1,116.70
	05	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	51.07
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	560.30
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AD	10/15/2026	1,312.22
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	94,408.85
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	3,333.26
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	7,147.50
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	4,774.89
	05	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	218.39
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	2,395.73
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	5,610.78
	01	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	22,079.41
	02	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	779.54
	03	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	1,671.53
	04	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	1,116.70
	05	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	51.07
	10	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	560.30
	20	202600153	FEDERTAX001	FEDERAL TAXES	20261015AF	10/15/2026	1,312.22
	01	202600154	MNCHISUP001	MINNESOTA CHILD SUPP	20261015AD	10/15/2026	277.50
	10	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	268.34
	01	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	28,000.32
	02	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	3,648.65
	03	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	7,597.64
	04	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	2,043.85
	05	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	228.48

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	93.88
	20	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	1,200.59
	01	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AD	10/15/2026	26.25
	10	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	402.70
	01	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	32,308.22
	02	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	4,209.99
	03	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	8,766.53
	04	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	2,358.29
	05	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	263.64
	10	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	108.32
	20	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	1,385.33
	01	202600155	PUBLIC E000	PUBLIC EMPLOYEES RET	20261015AF	10/15/2026	26.25
	01	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AD	10/15/2026	90,074.86
	04	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AD	10/15/2026	3,178.42
	10	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AD	10/15/2026	2,817.40
	20	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AD	10/15/2026	6,106.61
	01	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AF	10/15/2026	110,454.13
	04	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AF	10/15/2026	3,897.52
	10	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AF	10/15/2026	3,454.86
	20	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AF	10/15/2026	7,488.25
	01	202600156	STATEMIT001	STATE OF MINNESOTA -	20261015AF	10/15/2026	739.05
	01	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	56,768.68
	02	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	1,463.31
	03	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	3,292.12
	04	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	2,325.37
	05	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	153.75
	10	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	1,439.87
	20	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	3,514.25
	01	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	1,818.00
	02	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	175.00
	03	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	280.00
	04	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	175.00
	10	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	173.53
	20	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	115.00
	01	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	0.00
	03	202600157	STATETAX001	STATE TAXES	20261015AD	10/15/2026	9.67
	01	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	9,184.88
	02	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	300.00
	03	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	465.00
	04	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	795.00
	05	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	242.00
	10	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	60.00
	20	202600158	CITISTRE000	CITISTREETMN	20261015AF	10/15/2026	748.12
	01	202600159	WEX 000	WEX	20261015AD	10/15/2026	9,764.99
	02	202600159	WEX 000	WEX	20261015AD	10/15/2026	227.51
	03	202600159	WEX 000	WEX	20261015AD	10/15/2026	300.00
	04	202600159	WEX 000	WEX	20261015AD	10/15/2026	1,134.68
	10	202600159	WEX 000	WEX	20261015AD	10/15/2026	960.39
	20	202600159	WEX 000	WEX	20261015AD	10/15/2026	1,631.10
	01	202600159	WEX 000	WEX	20261015AD	10/15/2026	14,792.05
	02	202600159	WEX 000	WEX	20261015AD	10/15/2026	1,199.53
	03	202600159	WEX 000	WEX	20261015AD	10/15/2026	638.26
	04	202600159	WEX 000	WEX	20261015AD	10/15/2026	744.96
	05	202600159	WEX 000	WEX	20261015AD	10/15/2026	4.09
	10	202600159	WEX 000	WEX	20261015AD	10/15/2026	366.16
	20	202600159	WEX 000	WEX	20261015AD	10/15/2026	787.36

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	41.67
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	13,007.19
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	425.50
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	426.51
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	1,015.01
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	343.75
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	1,215.80
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	4,809.11
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	332.08
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	445.48
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	125.01
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	120.83
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	440.22
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	718.03
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	1,912.57
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	134.17
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	36.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	4,821.82
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	275.00
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	160.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	5,259.36
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	141.25
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	172.50
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	80.00
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	658.33
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	6,594.24
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	333.34
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	994.67
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	948.24
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	45.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,176.00
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	36.11
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	75.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	15,873.60
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	309.16
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	757.50
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	373.50
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	110.42
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	883.42
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	6,927.66
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	383.91
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	696.46
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	162.00
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,000.00
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	512.88
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,501.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	2,685.01
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	200.00
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	50.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,506.67
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	208.34
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	62.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	4,568.75
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	62.50
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	183.34
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	112.14

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	250.00
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	100.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	5,139.59
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	131.00
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	227.29
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,209.99
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	603.57
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	695.84
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AD	10/15/2026	1,225.00
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	2,687.42
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	139.80
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	112.50
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	38.50
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	241.67
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	1,761.74
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	133.34
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	291.67
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	6,477.78
	02	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	62.50
	04	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	158.34
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	208.34
	20	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	686.68
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	644.17
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	14.79
	10	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	56.66
	01	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	341.67
	03	202600160	OMNI FIN000	OMNI FINANCIAL CORP	20261015AF	10/15/2026	16.25
	01	202600161	WEX BPAS000	WEX BPAS	20261015AF	10/15/2026	162.51
	20	202600161	WEX BPAS000	WEX BPAS	20261015AF	10/15/2026	54.17
	01	202600162	SANFORD 011	SANFORD HEALTH PLAN	100803-039	10/21/2026	625,718.63
	01	202600163	VSP INSU000	VSP INSURANCE CO.	826146053	10/21/2026	1,796.35
	01	202600164	WEX HEAL000	WEX HEALTH, INC.	0002473249	10/21/2026	1,454.00
	01	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	80,003.82
	03	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	5,547.56
	02	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	2,600.72
	20	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	4,988.72
	04	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	5,281.74
	10	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	2,573.38
	01	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	38.85
	05	202600165	MINNESOT036	MINNESOTA PAID LEAVE	376928	10/21/2026	185.52
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	10,646.27
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	10,646.27
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	10,646.26
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	9,645.44
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	8,032.00
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	10,678.00
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	263,431.14
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	12,030.02
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	9,534.00
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	22,280.48
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	118,237.12
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	62,098.76
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	15,106.00
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	21,352.40
	01	202600166	MN UI FU000	MN UI FUND	14762760	10/27/2026	20,250.80
	01	202600167	FEDERTAX001	FEDERAL TAXES	Q3/2026	10/27/2026	51.56

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	6,840.85
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	670.00
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	1,125.00
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	742.69
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	160.00
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	605.00
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	60.61
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	104,021.01
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	1,716.38
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	4,970.54
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	3,978.04
	05	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	265.21
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	2,402.13
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	6,262.63
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	283.73
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	95,482.27
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	3,218.75
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	7,259.73
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	4,627.94
	05	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	218.39
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	2,358.95
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	5,376.82
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	22,330.44
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	752.77
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	1,697.84
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	1,082.32
	05	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	51.07
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	551.70
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AD	10/30/2026	1,257.52
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	95,482.27
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	3,218.75
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	7,259.73
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	4,627.94
	05	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	218.39
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	2,358.95
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	5,376.82
	01	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	22,330.44
	02	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	752.77
	03	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	1,697.84
	04	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	1,082.32
	05	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	51.07
	10	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	551.70
	20	202600167	FEDERTAX001	FEDERAL TAXES	20261030AF	10/30/2026	1,257.52
	01	202600168	MNCHISUP001	MINNESOTA CHILD SUPP	20261030AD	10/30/2026	277.50
	10	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	238.79
	04	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	-35.10
	01	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	28,321.99
	02	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	3,528.61
	03	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	7,566.27
	04	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	1,977.26
	05	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	228.48
	10	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	93.88
	20	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AD	10/30/2026	1,198.62
	10	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	358.36
	04	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	-40.50
	01	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	32,679.26

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	4,071.45
	03	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	8,730.25
	04	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	2,281.44
	05	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	263.64
	10	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	108.32
	20	202600169	PUBLIC E000	PUBLIC EMPLOYEES RET	20261030AF	10/30/2026	1,383.03
	01	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AD	10/30/2026	90,504.05
	04	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AD	10/30/2026	3,231.67
	10	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AD	10/30/2026	2,804.80
	20	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AD	10/30/2026	5,762.40
	01	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AF	10/30/2026	110,980.43
	04	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AF	10/30/2026	3,962.82
	10	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AF	10/30/2026	3,439.41
	20	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AF	10/30/2026	7,066.15
	01	202600170	STATEMIT001	STATE OF MINNESOTA -	20261030AF	10/30/2026	726.65
	01	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	57,512.77
	02	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	1,438.26
	03	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	3,403.18
	04	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	2,224.71
	05	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	153.75
	10	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	1,431.81
	20	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	3,403.28
	01	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	1,818.00
	02	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	175.00
	03	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	280.00
	04	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	175.00
	10	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	173.53
	20	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	115.00
	01	202600171	STATETAX001	STATE TAXES	20261030AD	10/30/2026	0.00
	01	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	9,184.88
	02	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	300.00
	03	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	465.00
	04	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	795.00
	05	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	242.00
	10	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	60.00
	20	202600172	CITISTRE000	CITISTREETMN	20261030AF	10/30/2026	748.12
	01	202600173	WEX 000	WEX	20261030AD	10/30/2026	9,764.99
	02	202600173	WEX 000	WEX	20261030AD	10/30/2026	227.51
	03	202600173	WEX 000	WEX	20261030AD	10/30/2026	300.00
	04	202600173	WEX 000	WEX	20261030AD	10/30/2026	1,134.68
	10	202600173	WEX 000	WEX	20261030AD	10/30/2026	960.39
	20	202600173	WEX 000	WEX	20261030AD	10/30/2026	1,631.10
	01	202600173	WEX 000	WEX	20261030AD	10/30/2026	14,792.05
	02	202600173	WEX 000	WEX	20261030AD	10/30/2026	1,199.53
	03	202600173	WEX 000	WEX	20261030AD	10/30/2026	638.26
	04	202600173	WEX 000	WEX	20261030AD	10/30/2026	744.96
	05	202600173	WEX 000	WEX	20261030AD	10/30/2026	4.09
	10	202600173	WEX 000	WEX	20261030AD	10/30/2026	366.16
	20	202600173	WEX 000	WEX	20261030AD	10/30/2026	787.36
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	4,431.50
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	275.00
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	160.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	5,259.36
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	141.25
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	172.50
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	80.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	658.33
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	6,378.91
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	333.34
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	671.67
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	948.24
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	45.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,176.00
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	36.11
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	75.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	15,873.60
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	309.16
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	757.50
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	373.50
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	110.42
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	883.42
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	7,277.66
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	383.91
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	696.46
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	162.00
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,000.00
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	512.88
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,501.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	2,685.01
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	200.00
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	50.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,506.67
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	208.34
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	62.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	4,549.55
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	62.50
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	183.34
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	83.34
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	250.00
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	100.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	5,139.59
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	131.00
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	227.29
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,209.99
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	603.57
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	695.84
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AD	10/30/2026	1,225.00
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	2,687.42
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	139.80
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	112.50
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	38.50
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	91.43
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	1,761.74
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	133.34
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	291.67
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	6,394.45
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	62.50
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	158.34
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	208.34
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	561.68
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	644.17
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	14.79

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	56.66
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	341.67
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	16.25
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	41.67
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	12,706.67
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	425.50
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	426.51
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	1,015.01
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	343.75
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	1,215.80
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	4,809.11
	02	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	332.08
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	445.48
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	125.01
	10	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	120.83
	20	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	440.22
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	718.03
	01	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	1,912.57
	03	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	134.17
	04	202600174	OMNI FIN000	OMNI FINANCIAL CORP	20261030AF	10/30/2026	36.00
	01	202600175	WEX BPAS000	WEX BPAS	20261030AF	10/30/2026	162.48
	20	202600175	WEX BPAS000	WEX BPAS	20261030AF	10/30/2026	54.16
	01	202600176	MNDEPTOF001	MN DEPT OF REVENUE	0-686-950-	10/30/2026	736.28

Totals for checks 5,637,084.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,437,919.49	2,324.26	1,878,807.95	4,319,051.70
02	FOOD SERVICES	49,424.11	110.40	326,590.76	376,125.27
03	TRANSPORTATION	105,652.87	0.00	352,904.57	458,557.44
04	COMMUNITY SERVICES	80,725.39	0.00	37,392.67	118,118.06
05	CAPITAL EXPENDITURE	3,577.70	0.00	133,371.69	136,949.39
10	SPECIAL PROGRAMS	48,288.48	0.00	4,955.95	53,244.43
20	FEDERAL PROGRAMS	106,482.85	0.00	68,555.29	175,038.14
*** Fund Summary Totals ***		2,832,070.89	2,434.66	2,802,578.88	5,637,084.43

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