

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: FEBRUARY 23, 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 (JANUARY 2026) 258304-258842 & 202500177-202500226 \$5,152,060.37

Summary Check Register-Board Updated (Dates: 01/01/26 - 01/31/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257241	AMERICAN039	AMERICAN HEART ASSOC	1324850	01/20/2026	-1,000.00
	04	257789	FOWLEBET000	FOWLER, BETHANY	25-26 B Fo	01/20/2026	-664.90
	05	258260	SELL HAR001	SELL HARDWARE, INC.	PST2371057	01/20/2026	-664.54
	01	258277	FORESTVI000	FORESTVIEW MIDDLE SC	1/31/26 ms	01/20/2026	-350.00
	01	258304	ACME TOO000	ACME TOOLS	15542186	01/05/2026	15.97
	01	258305	AMITY GR000	AMITY GRAPHICS	46276	01/05/2026	233.25
	01	258306	ARD LOR001	ARD, LORI	12/12/25 G	01/05/2026	270.00
	03	258307	AUTO VAL001	AUTO VALUE	36530277	01/05/2026	122.98
	01	258308	BAUGHBRI000	BAUGHMAN, BRIAN	12/22/25 G	01/05/2026	180.00
	01	258308	BAUGHBRI000	BAUGHMAN, BRIAN	12/30/25 B	01/05/2026	145.00
	01	258309	BEARCOM 001	BEARCOM	5982735	01/05/2026	207.43
	03	258310	BEMIDBUS000	BEMIDJI BUS LINES	123125	01/05/2026	21,774.00
	01	258311	BEMIDPAP000	NETWORK SERVICES CO	67320	01/05/2026	254.47
	01	258311	BEMIDPAP000	NETWORK SERVICES CO	67320	01/05/2026	254.47
	01	258311	BEMIDPAP000	NETWORK SERVICES CO	67319	01/05/2026	324.80
	01	258312	BENHADAM000	BENHAM, DAMON	12/22/25 G	01/05/2026	257.00
	01	258313	BJOREM S000	BJOREM SPEECH PUBLIC	119101	01/05/2026	298.97
	01	258314	BONDELO 000	BONDED LOCK & KEY, I	0000086606	01/05/2026	3,711.92
	05	258314	BONDELO 000	BONDED LOCK & KEY, I	0000086606	01/05/2026	2,588.08
	01	258314	BONDELO 000	BONDED LOCK & KEY, I	86546	01/05/2026	21.00
	01	258315	BRADY, M000	BRADY, MARTZ & ASSOC	894027	01/05/2026	25,800.00
	01	258316	CARLSSAR000	CARLSON, SARAH	2025 ACCOM	01/05/2026	75.00
	03	258317	CARQUEST000	CARQUEST	1088154	01/05/2026	510.20
	03	258317	CARQUEST000	CARQUEST	1088151	01/05/2026	707.40
	01	258318	CDW GOVE001	CDW GOVERNMENT INC	AH4FN7M	01/05/2026	5,110.16
	03	258319	CINTAS C000	CINTAS CORPORATION	4254541063	01/05/2026	64.88
	03	258319	CINTAS C000	CINTAS CORPORATION	4253829875	01/05/2026	64.88
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	260.70
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	320.85
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	2,332.94
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	636.30
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	494.90
	01	258320	COLE PAI000	COLE PAPERS INC	10663285	01/05/2026	424.20
	01	258320	COLE PAI000	COLE PAPERS INC	10665263	01/05/2026	372.86
	01	258320	COLE PAI000	COLE PAPERS INC	10665263	01/05/2026	280.76
	01	258320	COLE PAI000	COLE PAPERS INC	10665263	01/05/2026	207.16
	01	258320	COLE PAI000	COLE PAPERS INC	10665262	01/05/2026	153.65
	01	258321	DAHEDJAM001	DAHEDL, JAMES	12/22/25 B	01/05/2026	180.00
	05	258322	DAKOTA S000	DAKOTA SUPPLY GROUP	s104861947	01/05/2026	-305.56
	01	258322	DAKOTA S000	DAKOTA SUPPLY GROUP	S105148313	01/05/2026	383.28
	01	258322	DAKOTA S000	DAKOTA SUPPLY GROUP	S105283693	01/05/2026	120.00
	01	258322	DAKOTA S000	DAKOTA SUPPLY GROUP	S105327092	01/05/2026	-147.76
	03	258323	DEEP ROC000	DEEP ROCK CHIROPRACT	4839	01/05/2026	100.00
	01	258324	DEMCO, I000	DEMCO INC	7743113	01/05/2026	342.75
	05	258325	EAPC ARC001	EAPC ARCHITECTS ENGI	61758	01/05/2026	6,093.95
	01	258326	ECOLAB P000	ECOLAB PEST ELIM DIV	9823641	01/05/2026	508.27
	02	258326	ECOLAB P000	ECOLAB PEST ELIM DIV	9823642	01/05/2026	412.97
	01	258327	ENG ALE000	ENG, ALEXANDER	12/16/2025	01/05/2026	85.00
	01	258328	FIRST CI005	FIRST CITY PIZZA DBA	1110711	01/05/2026	114.86
	03	258329	FLEETPRI000	FLEETPRIDE	131174059	01/05/2026	105.98
	03	258329	FLEETPRI000	FLEETPRIDE	130787643	01/05/2026	3,642.12
	03	258329	FLEETPRI000	FLEETPRIDE	131073478	01/05/2026	55.31
	03	258329	FLEETPRI000	FLEETPRIDE	131078274	01/05/2026	96.16
	01	258330	FOLLETT 003	FOLLETT * CONTENT SO	670061	01/05/2026	665.34
	01	258330	FOLLETT 003	FOLLETT * CONTENT SO	672876	01/05/2026	751.29
	01	258331	GIANTRID001	GIANTS RIDGE	1/10/26 no	01/05/2026	360.00

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	258332 GRAINGER001	GRAINGER WW INC	9750697287	01/05/2026	293.94
	05	258333 GROVER'S000	GROVER'S FLOOR COVER	13644	01/05/2026	15,203.40
	01	258334 HAUKEBET003	HAUKEBO, BETTY	12/12/25 G	01/05/2026	130.00
	01	258335 HAWKINS,000	HAWKINS, INC.	7290360	01/05/2026	128.31
	01	258335 HAWKINS,000	HAWKINS, INC.	7288273	01/05/2026	3,922.80
	01	258336 HD SUPPLC00	HD SUPPLY SOLUTIONS	9243911117	01/05/2026	401.88
	01	258337 HEGNA DE000	HEGNA DESSERTS	1/5/2026	01/05/2026	1,543.50
	01	258337 HEGNA DE000	HEGNA DESSERTS	1/5/2026	01/05/2026	1,543.50
	01	258338 HIRSTIVA000	HIRST, IVAN	12/23/25 B	01/05/2026	165.00
	01	258339 HUTTUNEL000	HUTTUNEN, REID	12/22/25 B	01/05/2026	278.20
	01	258340 JOHN HANCO00	JOHN HANCOCK FINANCI	4005679102	01/05/2026	2,659.40
	01	258341 KEN K. TC00	KEN K. THOMPSON JEWEL	001-185986	01/05/2026	252.00
	01	258342 KOLLELIN000	KOLLES, LINDA	12/12/25 G	01/05/2026	173.40
	01	258343 LEARNWEL002	LEARNWELL	286673	01/05/2026	347.63
	01	258344 LIGHTSPE000	LIGHTSPEED TECHNOLOG	173235-00	01/05/2026	1,350.00
	01	258345 LTC ADMIC00	LTC ADMINISTRATION	LTC ADMIN	01/05/2026	5,274.55
	01	258346 LUKKAMIC000	LUKKASON, MICHAEL	12/22/2025	01/05/2026	120.00
	01	258347 MADISNAL000	MADISON NATIONAL LIF	1741797	01/05/2026	2,519.66
	01	258348 MARC 001	M A R C	0867149-IN	01/05/2026	4,125.30
	01	258349 MARCOTEC000	MARCO TECHNOLOGIES,	INV1471531	01/05/2026	16.12
	01	258350 MATTFBRA000	MATTFELD, BRANDON	12/22/25 B	01/05/2026	90.00
	01	258351 MCKESSON000	MCKESSON MEDICAL SUR	24770490	01/05/2026	51.40
	01	258352 MENARDS 002	MENARDS	21908	01/05/2026	43.16
	01	258352 MENARDS 002	MENARDS	21817	01/05/2026	5.99
	01	258352 MENARDS 002	MENARDS	21876	01/05/2026	273.87
	01	258353 MERTENAT000	MERTENS, NATHAN	12/30/25 B	01/05/2026	145.00
	01	258354 MEYERSSI000	MEYERS SIGN SOURCE	12254	01/05/2026	300.00
	01	258354 MEYERSSI000	MEYERS SIGN SOURCE	12253	01/05/2026	600.00
	01	258354 MEYERSSI000	MEYERS SIGN SOURCE	12224	01/05/2026	265.00
	03	258355 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19390	01/05/2026	163.51
	03	258355 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19929	01/05/2026	353.97
	03	258355 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19604	01/05/2026	1,756.24
	03	258355 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19473	01/05/2026	279.12
	01	258356 NAYLOR H000	NAYLOR HEATING & REF	164097	01/05/2026	171.88
	01	258356 NAYLOR H000	NAYLOR HEATING & REF	164070	01/05/2026	117.14
	01	258357 NCPERSIN001	NCPERS GROUP LIFE IN	1130010120	01/05/2026	544.00
	03	258358 NORTH CE005	NORTH CENTRAL BUS, I	1757.52	01/05/2026	1,757.52
	03	258358 NORTH CE005	NORTH CENTRAL BUS, I	32979x1	01/05/2026	304.26
	03	258358 NORTH CE005	NORTH CENTRAL BUS, I	329792	01/05/2026	2,183.53
		258359 NORTH CE008	NORTH CENTRAL INTERN		01/05/2026	0.00
		258360 NORTH CE008	NORTH CENTRAL INTERN		01/05/2026	0.00
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091455	01/05/2026	51.83
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091810	01/05/2026	926.06
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091859	01/05/2026	793.68
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091401	01/05/2026	2,012.49
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091566	01/05/2026	62.11
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091556	01/05/2026	452.69
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091859	01/05/2026	914.79
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	x205091556	01/05/2026	73.80
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	x205091903	01/05/2026	-340.63
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091678	01/05/2026	614.70
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091752	01/05/2026	45.57
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091875	01/05/2026	644.94
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091735	01/05/2026	302.34
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091639	01/05/2026	926.06
	03	258361 NORTH CE008	NORTH CENTRAL INTERN	X205091752	01/05/2026	2,027.49

Summary Check Register-Board Updated (Dates: 01/01/26 - 01/31/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	258361	NORTH CE008	NORTH CENTRAL INTERN	X205091563	01/05/2026	447.65
	01	258362	NORTHERN046	NORTHERN SALT INC	34095	01/05/2026	5,330.42
	01	258363	NORTHLAK000	NORTHERN LAKES VENDI	5820:38711	01/05/2026	16.00
	01	258364	NORTHLAN007	NORTHLAND CHEMICAL C	14681	01/05/2026	214.29
	01	258364	NORTHLAN007	NORTHLAND CHEMICAL C	14681	01/05/2026	514.39
	03	258365	NW TIRE 000	NORTHWEST TIRE, INC.	28016647	01/05/2026	8,872.00
	01	258366	OLSONDAR002	OLSON, DARRELL	12/16/2025	01/05/2026	165.00
	01	258367	OTT ROB000	OTT, ROBERT	12/22/25 G	01/05/2026	180.00
	10	258368	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/05/2026	332.23
	01	258368	OTTERTAI001	OTTER TAIL POWER CO	10073590	01/05/2026	775.21
	01	258369	PELTIGREC000	PELTIER, GREG	12/16/2025	01/05/2026	136.00
	01	258370	PETERSHM000	PETERSON SHEET METAL	104548	01/05/2026	206.00
	01	258370	PETERSHM000	PETERSON SHEET METAL	104551	01/05/2026	906.23
	01	258371	RICHAPUB000	RICHARDS PUBLISHING	INV-005724	01/05/2026	152.00
	01	258372	ROGER'S 000	ROGER'S TWO WAY RADI	29177	01/05/2026	700.90
	01	258373	ROSSLEWS000	ROSS LEWIS SIGN CO.	43497	01/05/2026	21.00
	01	258373	ROSSLEWS000	ROSS LEWIS SIGN CO.	43497	01/05/2026	21.00
	01	258374	RUDRUBRO000	RUDRUD, BROOKLYN	12/22/2025	01/05/2026	85.00
	01	258375	SCHOLINC000	SCHOLASTIC INC	80392349	01/05/2026	234.98
	04	258376	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048313	01/05/2026	26.96
	01	258377	SCHOSJER000	SCHOSSOW, JEREMIE	12/16/25 G	01/05/2026	165.00
	01	258378	SEATOSCO001	SEATON, SCOTT	12/23/25 B	01/20/2026	-135.00
	01	258378	SEATOSCO001	SEATON, SCOTT	12/23/25 B	01/05/2026	135.00
	01	258379	SKEETSTI001	SKEETER STITCH, INC	55092	01/05/2026	1,244.95
	01	258380	SOUTHSIT001	SOUTHSIDE TOWING & R	37657	01/05/2026	631.20
	01	258381	STENGER 000	STENGER & STENGER P.	29-CV-25-6	01/05/2026	666.65
	05	258382	STERICYC000	STERICYCLE INC.	8013074050	01/05/2026	96.19
	01	258383	STU'S AU000	STU'S AUTO ELECTRIC	47184	01/05/2026	94.68
	01	258384	SUTORDEB001	SUTOR, DEBORAH	12/12/25 G	01/05/2026	205.60
	01	258385	T&K OUTD003	T&K OUTDOORS INC	9875	01/05/2026	700.00
	01	258386	TAG-UP 000	TAG-UP	INV/2025/5	01/05/2026	27.68
	01	258386	TAG-UP 000	TAG-UP	INV/2025/5	01/05/2026	27.67
	01	258386	TAG-UP 000	TAG-UP	INV/2025/5	01/05/2026	36.00
	01	258386	TAG-UP 000	TAG-UP	INV/2025/5	01/05/2026	36.00
	01	258387	TECH CHE000	TECH CHECK, LLC	63938	01/05/2026	28,325.00
	01	258388	TOP SHEL000	TOP SHELF HOCKEY SHO	10/15/2025	01/05/2026	4,000.00
	01	258389	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/05/2026	81.74
	01	258389	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/05/2026	14.60
	03	258389	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/05/2026	48.63
	01	258390	VAADEHAA003	VAADELAND, HAAKON	12/22/2025	01/05/2026	148.00
	01	258390	VAADEHAA003	VAADELAND, HAAKON	12/30/25 B	01/05/2026	198.00
	01	258391	WAASDJAS000	WAASDORP, JASON	12/23/25 B	01/05/2026	165.00
	03	258392	WEEKS AU000	WEEKS AUTOMOTIVE	8600	01/05/2026	4,566.25
	01	258393	WOLD JOHC00	WOLD, JOHN	12/16/2025	01/05/2026	340.00
	01	258393	WOLD JOH000	WOLD, JOHN	12/23/25 B	01/05/2026	340.00
	01	258394	WURTH BA000	WURTH BAER SUPPLY CO	9025985915	01/05/2026	27.60
	01	258394	WURTH BA000	WURTH BAER SUPPLY CO	9025995924	01/05/2026	25.58
	01	258394	WURTH BA000	WURTH BAER SUPPLY CO	9025977500	01/05/2026	299.66
	01	258395	ZETAHDAN000	ZETAH, DANIEL	12/30/25 B	01/05/2026	327.00
		258396	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258397	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258398	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258399	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258400	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258401	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
		258402	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00

Summary Check Register-Board Updated (Dates: 01/01/26 - 01/31/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		258403	AMAZON C000	AMAZON CAPITAL SERVI		01/06/2026	0.00
04		258404	AMAZON C000	AMAZON CAPITAL SERVI	1NYT-YKRH-	01/06/2026	84.54
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1MR6-JRHY-	01/06/2026	62.37
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	11NV-JNHR	01/06/2026	255.13
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1DF7-KQJH	01/06/2026	17.49
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1N6T-YNVG	01/06/2026	7.52
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1VJD-J6YQ-	01/06/2026	104.43
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1R4D-7JFP-	01/06/2026	1,114.99
02		258404	AMAZON C000	AMAZON CAPITAL SERVI	1G6T-WX9K-	01/06/2026	92.97
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1YM1-4Y6W-	01/06/2026	46.48
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19WK-MXHF-	01/06/2026	39.34
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19WK-MXHF-	01/06/2026	500.00
20		258404	AMAZON C000	AMAZON CAPITAL SERVI	1Q6Q-G74H	01/06/2026	207.80
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1NFC-F136-	01/06/2026	109.75
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1YM1-4Y6W-	01/06/2026	119.48
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1NFC-F136-	01/06/2026	26.87
04		258404	AMAZON C000	AMAZON CAPITAL SERVI	19G4-M3KW	01/06/2026	129.99
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1VJD-J6YQ-	01/06/2026	17.99
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1MKX-MLKC-	01/06/2026	224.72
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19WK-MXHF-	01/06/2026	248.20
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19WK-MXHF-	01/06/2026	0.00
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1QNH-YT3L-	01/06/2026	135.35
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1HWL-Y9RN-	01/06/2026	37.83
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19G4-M3KW-	01/06/2026	865.32
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	143G-9F7C-	01/06/2026	130.29
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1P4G-YDL9-	01/06/2026	228.30
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1VJD-J6YQ-	01/06/2026	392.81
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1XNM-7TXQ	01/06/2026	1,234.30
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1JGM-36WD-	01/06/2026	229.35
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	19WK-MXHF-	01/06/2026	15.82
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	11KY-N7FX	01/06/2026	65.28
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1G6T-WX9K-	01/06/2026	34.88
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1P4G-YDL9	01/06/2026	244.79
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	143G-9F7C	01/06/2026	139.27
04		258404	AMAZON C000	AMAZON CAPITAL SERVI	1V9H-4DWX-	01/06/2026	20.70
04		258404	AMAZON C000	AMAZON CAPITAL SERVI	14YQ-1MHH-	01/06/2026	271.54
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1KLX-N149-	01/06/2026	295.74
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	14RM-W3J7-	01/06/2026	54.83
20		258404	AMAZON C000	AMAZON CAPITAL SERVI	1KLX-N149-	01/06/2026	65.91
02		258404	AMAZON C000	AMAZON CAPITAL SERVI	14YQ-1MHH-	01/06/2026	0.00
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1RVP-X7CC-	01/06/2026	4.73
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1XF3-L7D1-	01/06/2026	778.56
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1MGL-JJF7-	01/06/2026	18.87
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1YX1-YXXY-	01/06/2026	521.61
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1CJ7-W99P-	01/06/2026	75.93
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	113W-L1TF-	01/06/2026	7.00
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1P47-QGX3-	01/06/2026	281.30
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1KRJ-VYW3-	01/06/2026	15.38
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1GGN-7Q6W-	01/06/2026	64.18
01		258404	AMAZON C000	AMAZON CAPITAL SERVI	1T13-GL76-	01/06/2026	0.00
01		258405	ANDES T0000	ANDES TOWERS SKI ARE	12/11/25 n	01/20/2026	-250.00
01		258405	ANDES T0000	ANDES TOWERS SKI ARE	12/11/25 n	01/09/2026	250.00
01		258406	BADGEPASC00	BADGEPASS	INV134089	01/09/2026	627.00
01		258407	BAUGHBRIG000	BAUGHMAN, BRIAN	1/3/26 GBB	01/09/2026	145.00
01		258408	BEMIDBUS000	BEMIDJI BUS LINES	Dec 2025 B	01/09/2026	1,640.00
04		258408	BEMIDBUS000	BEMIDJI BUS LINES	01072026	01/09/2026	500.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
01	258409	BEMIDTO4000	BEMIDJI TOWN & COUNT	2025 bctt	01/09/2026	1,320.00
01	258410	BONDELO 000	BONDED LOCK & KEY, I	87136	01/09/2026	30.50
05	258411	BORDER S001	BORDER STATES ELECTR	931720227	01/09/2026	202.95
05	258411	BORDER S001	BORDER STATES ELECTR	931726848	01/09/2026	12.90
01	258412	BOYER MEC000	BOYER MECHANICAL SER	17215	01/09/2026	180.00
01	258413	BREAKDOW000	BREAKDOWN SPORTS USA	1/31/26 BB	01/09/2026	150.00
01	258414	BREITFRA000	BREITER, FRANCIS	1/3/26 GBB	01/09/2026	329.15
04	258415	COLLIMAR001	COLLINS, MARGARET	010526	01/09/2026	204.00
02	258416	CULINEX 000	CULINEX DBA KAMRAN C	12/25	01/09/2026	87.86
02	258416	CULINEX 000	CULINEX DBA KAMRAN C	12/25	01/09/2026	86.89
02	258417	D-S BEVE000	D-S BEVERAGES, INC	12/18/25	01/09/2026	592.50
01	258418	DAKOTA S000	DAKOTA SUPPLY GROUP	S105326737	01/09/2026	134.46
01	258418	DAKOTA S000	DAKOTA SUPPLY GROUP	S105323846	01/09/2026	392.14
01	258418	DAKOTA S000	DAKOTA SUPPLY GROUP	S105317135	01/09/2026	166.82
01	258419	DICKS NO000	DICKS NORTHSIDE, INC	119502	01/09/2026	65.00
01	258420	FERGUS F000	FERGUS FALLS HIGH SC	1/13/26 No	01/09/2026	250.00
04	258421	GETTIKAY000	GETTING, KAY	1526	01/09/2026	180.00
01	258422	JH LAWN C00	JH LAWN SOLUTIONS LL	1960	01/09/2026	5,100.00
01	258423	KURT DAV000	KURT DAVIS BOBCAT, I	KDBJAN	01/09/2026	687.50
01	258423	KURT DAV000	KURT DAVIS BOBCAT, I	KDBJAN	01/09/2026	550.00
01	258423	KURT DAV000	KURT DAVIS BOBCAT, I	KDBJAN	01/09/2026	975.00
01	258424	LEACHSAR000	LEACH, SARAH	102	01/09/2026	300.00
01	258425	LUCASTOM000	LUCAS, TOM	debate sta	01/09/2026	105.00
01	258426	MESPA 001	MESPA	20871	01/09/2026	500.00
01	258427	MN DEPT0000	MN DEPT OF LABOR AND	ALR0185393	01/09/2026	145.00
01	258428	MOORHEAD001	MOORHEAD HIGH SCHOOL	1/6/26 nor	01/09/2026	250.00
01	258429	NASHKE N000	NASHKE NATIVE GAMES	447	01/09/2026	500.00
02	258430	NEI BOCC01	NEI BOTTLING CO	12/25	01/09/2026	1,815.00
04	258431	NICKIE W000	NICKIE WELSH DBA SOC	4601	01/09/2026	160.00
03	258432	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	01/09/2026	71.50
01	258433	RED CEDA001	RED CEDAR CONSULTING	000317	01/09/2026	10,881.35
01	258434	RICE ALE000	RICE, ALEXANDRA	1 6 26	01/09/2026	209.93
01	258435	ROTH RV 000	ROTH RV SALES & SERV	071802	01/09/2026	859.39
03	258436	ROYAL PA000	ROYAL PARKS PROPERTI	1225	01/09/2026	22,051.25
01	258437	RUDRUBRO000	RUDRUD, BROOKLYN	1/3/26 GBB	01/09/2026	85.00
20	258438	SANFORD 010	SANFORD HEALTH	37358	01/09/2026	679.80
01	258439	SCHULBRI000	SCHULTZ, BRIAN	1/3/26 GBB	01/09/2026	145.00
20	258440	SKOE CAR000	SKOE, CAROL	Dec 2025	01/09/2026	2,240.00
01	258441	SQUIRES,000	SQUIRES, WALDSPURGER	1127	01/09/2026	1,634.80
01	258441	SQUIRES,000	SQUIRES, WALDSPURGER	1127	01/09/2026	364.00
01	258441	SQUIRES,000	SQUIRES, WALDSPURGER	1127	01/09/2026	532.00
01	258441	SQUIRES,000	SQUIRES, WALDSPURGER	1127	01/09/2026	168.00
01	258442	ST MICHA000	ST MICHAEL ALBERTVIL	1/24/26 G	01/20/2026	-300.00
01	258442	ST MICHA000	ST MICHAEL ALBERTVIL	1/24/26 G	01/09/2026	300.00
01	258443	STANLSAR000	STANLEY, SARAH	1 5 26	01/09/2026	284.74
01	258444	THE UNDE000	THE UNDERTAKERS SCHO	Prom 2026	01/09/2026	1,000.00
01	258445	VAADEHAA003	VAADELAND, HAAKON	1/3/26 GBB	01/09/2026	148.00
03	258446	WEX BANK000	WEX FLEET UNIVERSAL	109885990	01/09/2026	379.67
01	258447	ZIEGLER,000	ZIEGLER, INC.	IN00224144	01/09/2026	178.24
01	258448	ALLDATA 000	ALLDATA	INVC062011	01/13/2026	975.00
01	258449	ASL INTE000	ASL INTERPRETING SER	25.17352	01/13/2026	143.00
01	258450	BATTERY 002	BATTERY WHOLESALE .C	280231BEM	01/13/2026	93.71
01	258451	BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026	8,440.89
01	258451	BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026	2,577.82
01	258451	BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026	2,676.36
01	258451	BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026	3,660.00

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	258451 BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026		1,200.00
	01	258451 BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026		6,225.29
	01	258451 BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026		6,386.45
	01	258451 BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026		3,011.13
	01	258451 BEMIDBUS000	BEMIDJI BUS LINES	Dec 25 BBL	01/13/2026		4,027.89
	01	258452 BEMIDROO000	BEMIDJI ROOFING INC.	8265	01/13/2026		82,385.00
	01	258453 BRAINERDC004	BRAINERD ACTIVITIES	1/17/26 BS	01/13/2026		150.00
	01	258454 BURNN BOG00	BURNN BOILERS & MECH	SERV2519	01/13/2026		5,789.50
		258455 CINTAS C000	CINTAS CORPORATION		01/13/2026		0.00
	02	258456 CINTAS C000	CINTAS CORPORATION	1/9/26	01/13/2026		1,393.50
		258457 CONCOLAV001	CONCORDIA LANGUAGE V		01/13/2026		0.00
	20	258458 CONCOLAV001	CONCORDIA LANGUAGE V	EOS9JCUN-0	01/13/2026		1,000.00
	20	258458 CONCOLAV001	CONCORDIA LANGUAGE V	EOS9JCUN-0	01/13/2026		1,000.00
	20	258458 CONCOLAV001	CONCORDIA LANGUAGE V	EOS9JCUN-0	01/13/2026		1,000.00
	20	258458 CONCOLAV001	CONCORDIA LANGUAGE V	EOS9JCUN-0	01/13/2026		1,000.00
	20	258458 CONCOLAV001	CONCORDIA LANGUAGE V	EOS9JCUN-0	01/13/2026		1,000.00
	01	258459 DAHEDJAM001	DAHEDL, JAMES	12/23/25 B	01/13/2026		90.00
	01	258460 DAKOTA SC00	DAKOTA SUPPLY GROUP	S105343682	01/13/2026		83.26
	01	258461 GODINMAT000	GODIN, MATHIEU	12/23/25 B	01/13/2026		120.00
		258462 HEADWSCC001	HEADWATERS SCIENCE C		01/13/2026		0.00
	20	258463 HEADWSCC001	HEADWATERS SCIENCE C	251120	01/13/2026		300.00
	20	258463 HEADWSCC001	HEADWATERS SCIENCE C	251120	01/13/2026		1,200.00
	20	258463 HEADWSCC001	HEADWATERS SCIENCE C	251120	01/13/2026		600.00
	20	258463 HEADWSCC001	HEADWATERS SCIENCE C	251120	01/13/2026		200.00
	01	258464 HENRYALE000	HENRY, ALEX	1/3/26 Gho	01/13/2026		180.00
	01	258465 LOEWEJEFF000	LOEWE, JEFFERY	1/3/26 Gho	01/13/2026		120.00
	01	258466 MN ELECT000	MN ELECTRICAL ASSOC	M45144	01/13/2026		456.00
	20	258467 MN STATE019	MN STATE UNIVERSITY	1754	01/13/2026		3,277.00
	02	258468 PANOGOLD001	PAN 'O' GOLD	1/9/26	01/13/2026		2,117.68
		258469 PEACEMAK000	PEACEMAKER RESOURCES		01/13/2026		0.00
		258470 PEACEMAK000	PEACEMAKER RESOURCES		01/13/2026		0.00
		258471 PEACEMAK000	PEACEMAKER RESOURCES		01/13/2026		0.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2830	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2830	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2830	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2830	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2822	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2794	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2794	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2794	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2794	01/13/2026		10.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2794	01/13/2026		44.92
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2816	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2816	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2816	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2816	01/13/2026		746.00
	20	258472 PEACEMAK000	PEACEMAKER RESOURCES	2816	01/13/2026		10.00
	02	258473 PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026		4,084.63
	02	258473 PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026		59,745.52
	02	258473 PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026		53.30

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
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	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	17,788.81
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	869.14
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	18,307.40
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	12.40
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	1,359.90
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	994.62
	02	258473	PERFORMA000	PERFORMANCE FOODSERV	1/9/26	01/13/2026	89.66
	01	258474	PIEPEJER000	PIEPER, JERRY	12/23/25 B	01/13/2026	313.20
	01	258475	PINNACLE000	PINNACLE MARKETING G	89548	01/13/2026	79.00
	01	258476	POWERPLA000	POWERPLAN	PP1225	01/13/2026	2,697.23
	01	258477	RAIRDAMA000	RAIRDON, AMANDA	1-6-26	01/13/2026	140.29
	01	258478	STOLTREIC000	STOLTENOW, REISE	12/12/25 G	01/13/2026	90.00
	01	258479	TWINLAKE000	TWINLAKES CO, LLC	25 Music F	01/13/2026	3,450.00
	07	258480	US BANK001	US BANK	7792792	01/13/2026	575.00
	01	258481	VAADEHAA003	VAADELAND, HAAKON	12/23/25 B	01/13/2026	201.00
	01	258482	WELLNITZ000	WELLNITZ HOLDINGS, L	2025 Choc	01/13/2026	919.70
	20	258483	WILD PIN000	WILD PINES SPEECH TH	23-0084	01/13/2026	5,927.22
	01	258484	YAVARNIC000	YAVAROW, NICHOLAS	12/23/25 B	01/13/2026	180.00
	20	258485	ACME TOO000	ACME TOOLS	15607169	01/13/2026	604.10
	01	258486	BELTRCOS005	BELTRAMI COUNTY SOLI	S53933	01/13/2026	1,621.53
	01	258486	BELTRCOS005	BELTRAMI COUNTY SOLI	S53929	01/13/2026	427.66
	01	258486	BELTRCOS005	BELTRAMI COUNTY SOLI	S53930	01/13/2026	1,140.42
	01	258486	BELTRCOS005	BELTRAMI COUNTY SOLI	S53932	01/13/2026	1,532.43
	01	258486	BELTRCOS005	BELTRAMI COUNTY SOLI	S53931	01/13/2026	677.12
	01	258487	BEMIDCOC000	BEMIDJI COCA-COLA CO	3656	01/13/2026	167.00
	01	258487	BEMIDCOC000	BEMIDJI COCA-COLA CO	3656	01/13/2026	167.00
	01	258487	BEMIDCOC000	BEMIDJI COCA-COLA CO	3766	01/13/2026	227.40
	01	258487	BEMIDCOC000	BEMIDJI COCA-COLA CO	3766	01/13/2026	227.40
	01	258488	BEMIDEAG000	BEMIDJI EAGLES AERIE	7476	01/13/2026	709.56
	01	258489	BEMIDPAP000	NETWORK SERVICES CO	96884	01/13/2026	4.25
	01	258489	BEMIDPAP000	NETWORK SERVICES CO	96884	01/13/2026	4.25
	03	258490	CINTAS C000	CINTAS CORPORATION	4255274883	01/13/2026	64.88
	01	258491	COLE PAI000	COLE PAPERS INC	10666879	01/13/2026	20.36
	01	258491	COLE PAI000	COLE PAPERS INC	10666879	01/13/2026	9.21
	01	258492	CULLIGAN001	CULLIGAN	250X025408	01/13/2026	390.20
	01	258492	CULLIGAN001	CULLIGAN	250X025503	01/13/2026	263.20
	01	258492	CULLIGAN001	CULLIGAN	250X025453	01/13/2026	147.00
	01	258492	CULLIGAN001	CULLIGAN	250X025381	01/13/2026	128.85
	01	258492	CULLIGAN001	CULLIGAN	250X025423	01/13/2026	515.05
	03	258493	DARREAU001	DARRELL'S AUTO GLASS	39734	01/13/2026	630.00
	03	258494	EDLUND C000	EDLUND CHIROPRACTIC	4860	01/13/2026	100.00
	03	258495	FLEETPRI000	FLEETPRIDE	129282367	01/13/2026	370.43
	03	258495	FLEETPRI000	FLEETPRIDE	131377291	01/13/2026	500.26
	03	258495	FLEETPRI000	FLEETPRIDE	131316820	01/13/2026	18.38
	01	258496	GRAINGER001	GRAINGER WW INC	9758902150	01/13/2026	1,285.20
	01	258497	HERITAGE003	HERITAGE EMBROIDERY	106828	01/13/2026	115.00
	01	258498	JOSTENS 000	JOSTENS INC	38357184	01/13/2026	18.70
		258499	MARCOTEC000	MARCO TECHNOLOGIES,		01/13/2026	0.00
		258500	MARCOTEC000	MARCO TECHNOLOGIES,		01/13/2026	0.00
	01	258501	MARCOTEC000	MARCO TECHNOLOGIES,	INV1475265	01/13/2026	37.34
	01	258501	MARCOTEC000	MARCO TECHNOLOGIES,	INV1475269	01/13/2026	1,346.45
	03	258502	MIDWEBUS000	MIDWEST BUS PARTS, I	INV20715	01/13/2026	977.76
	03	258502	MIDWEBUS000	MIDWEST BUS PARTS, I	INV20716	01/13/2026	1,216.06
	05	258503	NARDINI 000	NARDINI FIRE EQUIPME	IVN0036482	01/13/2026	652.83
	01	258504	NCS PEA000	NCS PEARSON, INC	30441488	01/13/2026	1,211.60
	01	258505	NEI BOC001	NEI BOTTLING CO	2001136	01/13/2026	197.60

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258505	NEI BOC001	NEI BOTTLING CO	2001136	01/13/2026	197.60
	01	258505	NEI BOC001	NEI BOTTLING CO	2000332	01/13/2026	194.00
	01	258505	NEI BOC001	NEI BOTTLING CO	2000332	01/13/2026	194.00
	03	258506	NORTH CE005	NORTH CENTRAL BUS, I	329792X1	01/13/2026	304.26
	03	258506	NORTH CE005	NORTH CENTRAL BUS, I	329605	01/13/2026	1,757.52
	03	258506	NORTH CE005	NORTH CENTRAL BUS, I	327592	01/13/2026	304.18
	03	258506	NORTH CE005	NORTH CENTRAL BUS, I	330302	01/13/2026	201.47
	03	258506	NORTH CE005	NORTH CENTRAL BUS, I	330019	01/13/2026	295.17
		258507	NORTH CE008	NORTH CENTRAL INTERN		01/13/2026	0.00
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	X205092131	01/13/2026	125.40
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	x205092046	01/13/2026	-117.19
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	x205092242	01/13/2026	249.99
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	X205092131	01/13/2026	34.26
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	x205091876	01/13/2026	4,833.47
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	X205092131	01/13/2026	11.42
	03	258508	NORTH CE008	NORTH CENTRAL INTERN	X205091455	01/13/2026	590.54
	03	258509	NORTHLAK000	NORTHERN LAKES VENDI	5820:38837	01/13/2026	10.00
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	415.98
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	556.52
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	4,084.94
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	2,755.47
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	1,298.81
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	2,472.76
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	16,517.09
	01	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	27,653.50
	03	258510	OTTERTAI001	OTTER TAIL POWER CO	92164	01/13/2026	2,295.95
	03	258511	PASKVAN 000	PASKVAN INDUSTRIES	1874	01/13/2026	829.54
	01	258512	RP BRO001	R.P. BROADCASTING, I	MC-1251165	01/13/2026	152.00
	01	258513	SCHMIMUT000	SCHMITT DIRECTOR CEN	6895342	01/13/2026	10.23
	01	258514	STATE SUC01	STATE SUPPLY CO	727962	01/13/2026	294.97
	01	258515	US OMNI 000	US OMNI & TSACC COMP	2601-7511	01/13/2026	69.00
		258516	WM CORPO000	WM CORPORATE SERVICE		01/13/2026	0.00
		258517	WM CORPO000	WM CORPORATE SERVICE		01/13/2026	0.00
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	01/13/2026	368.03
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	01/13/2026	466.42
	01	258518	WM CORPO000	WM CORPORATE SERVICE	2893473-27	01/13/2026	174.92
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	01/13/2026	1,574.53
	01	258518	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	01/13/2026	1,139.03
	01	258518	WM CORPO000	WM CORPORATE SERVICE	2893472-27	01/13/2026	335.76
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	01/13/2026	150.30
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	01/13/2026	270.04
	01	258518	WM CORPO000	WM CORPORATE SERVICE	2893326-27	01/13/2026	926.65
	03	258518	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	01/13/2026	172.87
	10	258518	WM CORPO000	WM CORPORATE SERVICE	2893478-27	01/13/2026	38.81
	01	258518	WM CORPO000	WM CORPORATE SERVICE	2893478-27	01/13/2026	90.54
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	01/13/2026	97.06
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	01/13/2026	466.56
	01	258518	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	01/13/2026	530.93
	01	258519	WURTH BA000	WURTH BAER SUPPLY CO	9026004205	01/13/2026	33.70
	01	258520	BEMIDEDA001	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	130.00
	20	258520	BEMIDEDA001	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	9.00
	02	258520	BEMIDEDA001	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	10.00
	01	258520	BEMIDEDA001	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	18,057.79
	04	258520	BEMIDEDA001	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	635.45
	10	258520	BEMIDEDAC01	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	645.91
	20	258520	BEMIDEDAC01	BEMIDJI EDUCATION AS	20260115AD	01/15/2026	1,045.84

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	5,926.98
	02	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	60.08
	03	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	539.28
	04	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	260.76
	10	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	27.46
	20	258521	BESP000 000	BEMIDJI EDUCATIONAL	20260115AD	01/15/2026	254.81
	03	258522	MSEA 001	MSEA	20260115AD	01/15/2026	1,277.98
	01	258522	MSEA 001	MSEA	20260115AD	01/15/2026	1,173.97
	01	258523	NW MN FO000	NORTHWEST MINNESOTA	20260115AD	01/15/2026	36.00
	20	258523	NW MN FO000	NORTHWEST MINNESOTA	20260115AD	01/15/2026	5.00
	01	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AD	01/15/2026	5,811.17
	03	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AD	01/15/2026	161.25
	04	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AD	01/15/2026	172.50
	10	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AD	01/15/2026	140.00
	20	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AD	01/15/2026	658.33
	01	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AF	01/15/2026	1,935.71
	03	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AF	01/15/2026	154.59
	04	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AF	01/15/2026	112.50
	20	258524	OMNI/AME000	OMNI/AMERIPRISE FINA	20260115AF	01/15/2026	241.67
	01	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AD	01/15/2026	300.00
	10	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AD	01/15/2026	100.00
	01	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AF	01/15/2026	737.96
	03	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AF	01/15/2026	14.79
	10	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AF	01/15/2026	45.83
	01	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AD	01/15/2026	1,049.91
	03	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AD	01/15/2026	45.00
	10	258525	OMNI/HOR000	OMNI/HORACE MANN	20260115AD	01/15/2026	15.00
	01	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	3,829.43
	02	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	62.50
	04	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	183.34
	20	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	112.14
	01	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	6,323.84
	10	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	433.34
	20	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AD	01/15/2026	912.16
	01	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AF	01/15/2026	5,783.72
	02	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AF	01/15/2026	62.50
	04	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AF	01/15/2026	158.34
	10	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AF	01/15/2026	126.81
	20	258526	OMNI/MN 000	OMNI/MN ESI FINANCIA	20260115AF	01/15/2026	604.17
	01	258527	OMNI/NEW000	OMNI/NEW YORK LIFE I	20260115AD	01/15/2026	1,151.00
	03	258527	OMNI/NEW000	OMNI/NEW YORK LIFE I	20260115AD	01/15/2026	36.11
	01	258527	OMNI/NEW000	OMNI/NEW YORK LIFE I	20260115AF	01/15/2026	333.34
	03	258527	OMNI/NEW000	OMNI/NEW YORK LIFE I	20260115AF	01/15/2026	16.25
	01	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	12,918.28
	02	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	309.16
	03	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	632.50
	04	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	116.00
	10	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	112.84
	20	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	624.25
	01	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	7,394.84
	02	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	131.00
	03	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	326.46
	04	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	1,100.00
	10	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	603.57
	20	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AD	01/15/2026	983.33
	01	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	12,019.09

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	425.50
	03	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	504.68
	04	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	661.67
	10	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	383.67
	20	258528	OMNI/OPP000	OMNI/OPPENHEIMER	20260115AF	01/15/2026	1,183.02
	01	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	1,408.34
	10	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	208.34
	04	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	62.00
	01	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	6,517.98
	10	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	275.00
	20	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	50.00
	04	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AD	01/15/2026	160.00
	01	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AF	01/15/2026	1,523.09
	04	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AF	01/15/2026	125.01
	10	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AF	01/15/2026	291.67
	20	258529	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260115AF	01/15/2026	41.67
	01	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	6,904.68
	02	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	383.91
	03	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	956.62
	04	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	203.67
	05	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	80.00
	10	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	1,000.00
	20	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AD	01/15/2026	430.83
	01	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	4,313.59
	02	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	340.90
	03	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	683.39
	04	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	183.34
	05	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	80.00
	10	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	120.83
	20	258530	OMNI/THR000	OMNI/THRIVENT FINANC	20260115AF	01/15/2026	368.34
	01	258531	OMNI/VALC00	OMNI/VALIC	20260115AD	01/15/2026	1,886.01
	01	258531	OMNI/VAL000	OMNI/VALIC	20260115AD	01/15/2026	100.00
	01	258531	OMNI/VALC00	OMNI/VALIC	20260115AF	01/15/2026	1,018.01
	01	258532	OMNI/VANG00	OMNI/VANGUARD	20260115AD	01/15/2026	2,649.01
	03	258532	OMNI/VAN000	OMNI/VANGUARD	20260115AD	01/15/2026	300.00
	01	258532	OMNI/VAN000	OMNI/VANGUARD	20260115AF	01/15/2026	1,430.28
	03	258532	OMNI/VAN000	OMNI/VANGUARD	20260115AF	01/15/2026	134.17
	01	258532	OMNI/VAN000	OMNI/VANGUARD	20260115AD	01/15/2026	1,220.00
	01	258533	UNITEWAO001	UNITED WAY OF BEMIDJ	20260115AD	01/15/2026	245.00
	20	258533	UNITEWAO001	UNITED WAY OF BEMIDJ	20260115AD	01/15/2026	64.00
		258534	WEX 000	WEX		01/15/2026	0.00
	01	258535	WEX 000	WEX	20260115AD	01/15/2026	9,556.32
	02	258535	WEX 000	WEX	20260115AD	01/15/2026	232.51
	03	258535	WEX 000	WEX	20260115AD	01/15/2026	450.00
	04	258535	WEX 000	WEX	20260115AD	01/15/2026	1,022.82
	10	258535	WEX 000	WEX	20260115AD	01/15/2026	844.19
	20	258535	WEX 000	WEX	20260115AD	01/15/2026	717.78
	01	258535	WEX 000	WEX	20260115AF	01/15/2026	270.85
	01	258535	WEX 000	WEX	20260115AD	01/15/2026	25,086.53
	02	258535	WEX 000	WEX	20260115AD	01/15/2026	1,770.40
	03	258535	WEX 000	WEX	20260115AD	01/15/2026	1,473.30
	04	258535	WEX 000	WEX	20260115AD	01/15/2026	1,316.69
	05	258535	WEX 000	WEX	20260115AD	01/15/2026	73.33
	10	258535	WEX 000	WEX	20260115AD	01/15/2026	721.80
	20	258535	WEX 000	WEX	20260115AD	01/15/2026	1,312.28
	01	258535	WEX 000	WEX	20251230BD	01/15/2026	-197.31

Summary Check Register-Board Updated (Dates: 01/01/26 - 01/31/26)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	258535	WEX	000 WEX	20251230BD	01/15/2026	-197.68
	01	258535	WEX	000 WEX	20251230CD	01/15/2026	25.63
	01	258535	WEX	000 WEX	20251230CD	01/15/2026	197.68
	01	258536	WHITE EA004	WHITE EARTH NATION	20260115AD	01/15/2026	240.50
	01	258537	218 GEAR000	218 GEAR LLC	25-00051	01/16/2026	875.00
		258538	ACE ONT001	ACE ON THE LAKE		01/16/2026	0.00
		258539	ACE ONT001	ACE ON THE LAKE		01/16/2026	0.00
		258540	ACE ONT001	ACE ON THE LAKE		01/16/2026	0.00
	01	258541	ACE ONT001	ACE ON THE LAKE	1390711	01/16/2026	21.57
	01	258541	ACE ONT001	ACE ON THE LAKE	1393527	01/16/2026	15.28
	01	258541	ACE ONT001	ACE ON THE LAKE	1389361	01/16/2026	161.97
	01	258541	ACE ONT001	ACE ON THE LAKE	1390712	01/16/2026	19.47
	01	258541	ACE ONT001	ACE ON THE LAKE	1391095	01/16/2026	6.83
	01	258541	ACE ONT001	ACE ON THE LAKE	1395086	01/16/2026	12.58
	01	258541	ACE ONT001	ACE ON THE LAKE	1396117	01/16/2026	23.97
	01	258541	ACE ONT001	ACE ON THE LAKE	1397144	01/16/2026	13.49
	01	258541	ACE ONT001	ACE ON THE LAKE	1390658	01/16/2026	8.78
	01	258541	ACE ONT001	ACE ON THE LAKE	1390940	01/16/2026	8.26
	01	258541	ACE ONT001	ACE ON THE LAKE	1392015	01/16/2026	85.47
	01	258541	ACE ONT001	ACE ON THE LAKE	1390295	01/16/2026	6.83
	01	258541	ACE ONT001	ACE ON THE LAKE	1392040	01/16/2026	59.99
	01	258541	ACE ONT001	ACE ON THE LAKE	1389846	01/16/2026	4.64
	01	258541	ACE ONT001	ACE ON THE LAKE	1394919	01/16/2026	51.24
	01	258541	ACE ONT001	ACE ON THE LAKE	1394426	01/16/2026	5.39
	01	258541	ACE ONT001	ACE ON THE LAKE	1389760	01/16/2026	28.74
	01	258541	ACE ONT001	ACE ON THE LAKE	1390682	01/16/2026	17.95
	01	258541	ACE ONT001	ACE ON THE LAKE	1390698	01/16/2026	61.16
	01	258541	ACE ONT001	ACE ON THE LAKE	1397169	01/16/2026	85.72
	01	258541	ACE ONT001	ACE ON THE LAKE	1397645	01/16/2026	20.69
	01	258541	ACE ONT001	ACE ON THE LAKE	1397704	01/16/2026	140.98
	01	258541	ACE ONT001	ACE ON THE LAKE	1394455	01/16/2026	32.36
	01	258542	ACME TOO000	ACME TOOLS	15601180	01/16/2026	2,150.41
	01	258543	ALEXANDR005	ALEXANDRIA TECH & CO	1338953	01/16/2026	149.00
	01	258543	ALEXANDR005	ALEXANDRIA TECH & CO	1338952	01/16/2026	149.00
		258544	AMAZON C000	AMAZON CAPITAL SERVI		01/16/2026	0.00
		258545	AMAZON C000	AMAZON CAPITAL SERVI		01/16/2026	0.00
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1MMG-L9KC-	01/16/2026	22.50
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1MMG-L9KC-	01/16/2026	22.50
	20	258546	AMAZON C000	AMAZON CAPITAL SERVI	1KYG-6FCG-	01/16/2026	-99.90
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1F9M-46FH-	01/16/2026	31.99
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1DYD-P31P-	01/16/2026	227.97
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1DYD-P31P-	01/16/2026	27.78
	20	258546	AMAZON C000	AMAZON CAPITAL SERVI	13XL-WFGM-	01/16/2026	65.80
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1J1X-7NKG-	01/16/2026	68.67
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1391-74Y4-	01/16/2026	173.47
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1TWR-KQ6T-	01/16/2026	63.96
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1CXX-YCQ3-	01/16/2026	59.99
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1CXX-YCQ3-	01/16/2026	203.82
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	16CQ-MD46-	01/16/2026	39.75
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1NW9-YV7G-	01/16/2026	164.91
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1M69-9GWH-	01/16/2026	277.30
	01	258546	AMAZON C000	AMAZON CAPITAL SERVI	1NW9-YV7G-	01/16/2026	302.21
	01	258547	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2026	1,055.04
	01	258547	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2026	3,082.37
	01	258547	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2026	3,396.43
	01	258547	BELTREL001	BELTRAMI ELECTRIC CO	1586800	01/16/2026	6,788.88

COMMENT	CHECK		VENDOR	INVOICE	CHECK		AMOUNT
	FUND	NUMBER KEY			NUMBER	DATE	
	01	258548 BEMIDPAP000	NETWORK SERVICES CO	75591		01/16/2026	36.16
	01	258548 BEMIDPAP000	NETWORK SERVICES CO	68682		01/16/2026	225.96
	01	258549 BLUE CRB001	BLUE CROSS BLUE SHIE	2601024555		01/16/2026	3,740.00
	03	258550 BOBS ECP001	BOBS ECONO PUMP, INC	17682		01/16/2026	236.00
	01	258551 BRAINERD007	BRAINERD ISD 181 JH	1/31/26 No		01/16/2026	300.00
	01	258552 CHROMBOOC00	CHROMEBOOK PARTS .CO	268769		01/16/2026	63.98
		258553 CITY BEM001	CITY OF BEMIDJI			01/16/2026	0.00
		258554 CITY BEM001	CITY OF BEMIDJI			01/16/2026	0.00
	01	258555 CITY BEM001	CITY OF BEMIDJI	008908-000		01/16/2026	1,372.35
	01	258555 CITY BEM001	CITY OF BEMIDJI	006203-000		01/16/2026	105.18
	03	258555 CITY BEM001	CITY OF BEMIDJI	007047-000		01/16/2026	372.25
	01	258555 CITY BEM001	CITY OF BEMIDJI	005056-000		01/16/2026	3,348.63
	01	258555 CITY BEM001	CITY OF BEMIDJI	110542-000		01/16/2026	3,406.74
	10	258555 CITY BEM001	CITY OF BEMIDJI	106182-000		01/16/2026	54.88
	01	258555 CITY BEM001	CITY OF BEMIDJI	106182-000		01/16/2026	128.05
	01	258555 CITY BEM001	CITY OF BEMIDJI	005027-000		01/16/2026	285.48
	01	258555 CITY BEM001	CITY OF BEMIDJI	009789-000		01/16/2026	42.44
	01	258555 CITY BEM001	CITY OF BEMIDJI	009734-000		01/16/2026	4,878.29
	01	258555 CITY BEM001	CITY OF BEMIDJI	005019-000		01/16/2026	1,403.18
	01	258555 CITY BEM001	CITY OF BEMIDJI	005070-000		01/16/2026	1,154.12
	01	258555 CITY BEM001	CITY OF BEMIDJI	103322-000		01/16/2026	129.03
	01	258555 CITY BEM001	CITY OF BEMIDJI	0331995		01/16/2026	900.00
		258556 CM2 SUPP000	CM2 SUPPLY			01/16/2026	0.00
	01	258557 CM2 SUPP000	CM2 SUPPLY	0001092290		01/16/2026	197.70
	01	258557 CM2 SUPP000	CM2 SUPPLY	0001093957		01/16/2026	66.36
	01	258557 CM2 SUPP000	CM2 SUPPLY	0001108601		01/16/2026	218.70
	03	258557 CM2 SUPP000	CM2 SUPPLY	0001093883		01/16/2026	85.17
	01	258557 CM2 SUPP000	CM2 SUPPLY	0001100841		01/16/2026	66.36
	01	258557 CM2 SUPP000	CM2 SUPPLY	0001096085		01/16/2026	734.77
	01	258557 CM2 SUPP000	CM2 SUPPLY	0000435472		01/16/2026	50.75
	01	258558 COLE PA1000	COLE PAPERS INC	10671994		01/16/2026	112.56
	01	258558 COLE PA1000	COLE PAPERS INC	10666664		01/16/2026	687.94
	01	258558 COLE PA1000	COLE PAPERS INC	10666664		01/16/2026	132.34
	01	258558 COLE PA1000	COLE PAPERS INC	10666664		01/16/2026	1,185.60
	01	258558 COLE PA1000	COLE PAPERS INC	10671993		01/16/2026	471.07
	01	258558 COLE PA1000	COLE PAPERS INC	10670168		01/16/2026	657.71
		258559 CRONIN C000	CRONIN CONSULTING &			01/16/2026	0.00
		258560 CRONIN C000	CRONIN CONSULTING &			01/16/2026	0.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	278		01/16/2026	125.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	278		01/16/2026	50.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	278		01/16/2026	100.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	278		01/16/2026	400.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	260		01/16/2026	50.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	260		01/16/2026	125.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	260		01/16/2026	200.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	260		01/16/2026	150.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	260		01/16/2026	100.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	247		01/16/2026	50.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	247		01/16/2026	200.00
	20	258561 CRONIN C000	CRONIN CONSULTING &	247		01/16/2026	100.00
	05	258562 EAPC ARC001	EAPC ARCHITECTS ENGI	62098		01/16/2026	578.39
	01	258563 EVINKGAB000	EVINK, GABRIEL	1/13/26 BH		01/16/2026	90.00
	01	258563 EVINKGAB000	EVINK, GABRIEL	1/8/26 GH		01/16/2026	210.00
	01	258564 FORUM C0000	FORUM COMMUNICATIONS	MP92193122		01/16/2026	899.00
	01	258565 FOSSTONG000	FOSSTON GIRLS BASKET	1/15/26 GB		01/16/2026	150.00
	03	258566 GFL ENVI000	GFL ENVIRONMENTAL SE	LQ03215193		01/16/2026	114.95

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258567	GLOBAL V000	GLOBAL VENDING GROUP	4377056031	01/16/2026	6,365.00
	01	258568	GOPHEATS000	GOPHER ATHLETIC SUP	IN488838	01/16/2026	185.34
	01	258569	GRAINGER001	GRAINGER WW INC	9754173707	01/16/2026	97.47
	01	258569	GRAINGER001	GRAINGER WW INC	9754173707	01/16/2026	181.92
	01	258570	GROUP ME000	GROUP MEDICAREBLUE R	002954201	01/16/2026	2,139.50
	01	258571	GYM BIN001	GYM BIN	1009	01/16/2026	1,687.50
	01	258572	HIBBING 005	HIBBING BOYS SWIM CL	1/15/26 BS	01/16/2026	100.00
	01	258573	HITESMAN000	HITESMAN LAW P.A.	32419	01/16/2026	1,250.00
	01	258574	INGEMRYA000	INGEMAN, RYAN	1/13/26 BH	01/16/2026	287.00
	01	258575	INTERBIL000	INTERSTATE BILLING S	65161B	01/16/2026	122.10
	03	258576	J.L. OIL000	J.L. OIL INC	13454	01/16/2026	149.99
	01	258577	JACOBGUN000	JACOBSON, GUNNAR	1/8/2026	01/16/2026	180.00
	01	258577	JACOBGUN000	JACOBSON, GUNNAR	1/9/26 BHo	01/16/2026	90.00
	01	258578	JOUPPAUS000	JOUPPI, AUSTIN	1/9/26 BHo	01/16/2026	90.00
	01	258578	JOUPPAUS000	JOUPPI, AUSTIN	1/10/26 GH	01/16/2026	90.00
		258579	KELLY SE000	KELLY SERVICES		01/16/2026	0.00
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	798.33
	02	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	1,043.28
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	647.22
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	57.96
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	405.72
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	2,241.35
	04	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	509.69
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	521.64
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	115.92
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	4,557.97
	04	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	1,200.60
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	3,187.80
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	5,740.80
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	2,346.00
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	110.40
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	1,869.90
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	2,208.00
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	2,518.50
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	2,208.00
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	538.20
	01	258580	KELLY SE000	KELLY SERVICES	5613377528	01/16/2026	110.40
	01	258580	KELLY SE000	KELLY SERVICES	5613422287	01/16/2026	390.21
	01	258580	KELLY SE000	KELLY SERVICES	5613422287	01/16/2026	621.00
	01	258580	KELLY SE000	KELLY SERVICES	5613456909	01/16/2026	414.00
	01	258580	KELLY SE000	KELLY SERVICES	5613456909	01/16/2026	110.40
	01	258580	KELLY SE000	KELLY SERVICES	5613456909	01/16/2026	220.80
	01	258581	LICK CAD000	LICK, CADEN	1/9/26 BHo	01/16/2026	120.00
	01	258581	LICK CAD000	LICK, CADEN	1/13/26 BH	01/16/2026	180.00
	01	258581	LICK CAD000	LICK, CADEN	1/8/26 Gho	01/16/2026	120.00
	01	258581	LICK CAD000	LICK, CADEN	1/10/26 BH	01/16/2026	180.00
	01	258582	LITTLE B000	LITTLE BEE SPEECH CO	2809	01/16/2026	959.92
		258583	LUEKENS 001	LUEKENS VILLAGE FOOD		01/16/2026	0.00
	02	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	339231	01/16/2026	2.92
	02	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	339231	01/16/2026	4.37
	01	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	337463	01/16/2026	245.96
	01	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	207503	01/16/2026	15.41
	04	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	334791	01/16/2026	139.00
	04	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	337218	01/16/2026	257.02
	01	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	334678	01/16/2026	63.34
	01	258584	LUEKENS 001	LUEKENS VILLAGE FOOD	339541	01/16/2026	24.47

COMMENT	CHECK		VENDOR	INVOICE	CHECK		AMOUNT
	FUND	NUMBER KEY			NUMBER	DATE	
	01	258584 LUEKENS 001	LUEKENS VILLAGE FOOD	339541	01/16/2026		24.46
	01	258584 LUEKENS 001	LUEKENS VILLAGE FOOD	300352	01/16/2026		18.57
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	168389	01/16/2026		70.57
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	169623	01/16/2026		34.89
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	165131	01/16/2026		4.99
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	165111	01/16/2026		64.72
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	165064	01/16/2026		27.14
	01	258585 LUEKENS 002	LUEKENS VILLAGE FOOD	167906	01/16/2026		16.01
	01	258586 LUKKAMIC000	LUKKASON, MICHAEL	1/13/26 BH	01/16/2026		120.00
	01	258587 MENARDS 002	MENARDS	22963	01/16/2026		82.57
	01	258587 MENARDS 002	MENARDS	22908	01/16/2026		19.98
	01	258587 MENARDS 002	MENARDS	22964	01/16/2026		38.98
	01	258588 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/16/2026		3,713.51
	01	258588 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/16/2026		2,223.55
	02	258588 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/16/2026		4,193.33
	01	258588 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/16/2026		2,524.44
	01	258589 MOORHEAD003	MOORHEAD PUBLIC SCHO	5186	01/16/2026		779.22
	01	258589 MOORHEAD003	MOORHEAD PUBLIC SCHO	5187	01/16/2026		1,168.83
		258590 NAPAAUTO001	NAPA AUTO PARTS		01/16/2026		0.00
		258591 NAPAAUTO001	NAPA AUTO PARTS		01/16/2026		0.00
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	633797	01/16/2026		298.44
	01	258592 NAPAAUTO001	NAPA AUTO PARTS	634126	01/16/2026		41.99
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	633338	01/16/2026		-36.00
	01	258592 NAPAAUTO001	NAPA AUTO PARTS	632178	01/16/2026		179.99
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	633336	01/16/2026		-332.82
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	634761	01/16/2026		6.27
	01	258592 NAPAAUTO001	NAPA AUTO PARTS	634183	01/16/2026		41.99
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	631823	01/16/2026		1,277.00
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	632120	01/16/2026		29.14
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	631370	01/16/2026		33.70
	01	258592 NAPAAUTO001	NAPA AUTO PARTS	631854	01/16/2026		10.78
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	632144	01/16/2026		-1.17
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	632047	01/16/2026		48.69
	03	258592 NAPAAUTO001	NAPA AUTO PARTS	633395	01/16/2026		65.19
	01	258593 NELSORYA001	NELSON, RYAN	1/9/26 BHo	01/16/2026		90.00
	01	258594 NEW DOMI000	NEW DOMINION SCHOOL	109031	01/16/2026		1,001.76
	01	258594 NEW DOMI000	NEW DOMINION SCHOOL	109031	01/16/2026		3,412.80
	01	258595 NORTH SH001	NORTH SHORE GYM SALE	6245	01/16/2026		944.00
	01	258596 NORTHCOUC02	NORTH COUNTRY OVERHE	19137	01/16/2026		2,100.00
	01	258596 NORTHCOUC02	NORTH COUNTRY OVERHE	19070-1	01/16/2026		4,750.00
	01	258596 NORTHCOUC02	NORTH COUNTRY OVERHE	19138	01/16/2026		166.00
	03	258597 NORTHDAL000	NORTHDALE OIL INC	4480	01/16/2026		742.00
	03	258597 NORTHDAL000	NORTHDALE OIL INC	95343	01/16/2026		9,114.97
	03	258597 NORTHDAL000	NORTHDALE OIL INC	95344	01/16/2026		17,833.11
	05	258598 NORTHLA 000	NORTHLAND FIRE PROTE	66303	01/16/2026		1,897.00
	05	258598 NORTHLA 000	NORTHLAND FIRE PROTE	66303	01/16/2026		360.00
	05	258598 NORTHLA 000	NORTHLAND FIRE PROTE	66303	01/16/2026		337.50
	01	258599 OLSONDAR002	OLSON, DARRELL	1/13/26 GB	01/16/2026		165.00
	01	258600 OTTERTAI001	OTTER TAIL POWER CO	92357	01/16/2026		260.00
	04	258601 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/16/2026		225.00
	20	258601 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/16/2026		225.00
	01	258601 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/16/2026		3,585.00
	10	258601 PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	01/16/2026		225.00
	01	258602 PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026		13.43
	01	258602 PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026		5,298.64
	01	258602 PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026		5.51

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	6.34
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	7.17
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	23.29
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	37.84
03	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	9.36
04	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	8.90
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	24.44
01	258602	PAULBUNC002	PAUL BUNYAN COMMUNIC	1/26 BILLI	01/16/2026	27.48
01	258603	PEQUOHIG001	PEQUOT LAKES HIGH SC	12/19/25 B	01/16/2026	350.00
01	258604	PORTABLE001	PORT-ABLE JOHN RENTA	I3563	01/16/2026	165.00
20	258605	RAPHAELSC01	RAPHAELS BAKERY CAFE	11175	01/16/2026	51.38
01	258605	RAPHAELS001	RAPHAELS BAKERY CAFE	11175-	01/16/2026	229.11
01	258605	RAPHAELS001	RAPHAELS BAKERY CAFE	11170	01/16/2026	30.40
20	258605	RAPHAELSC01	RAPHAELS BAKERY CAFE	11163	01/16/2026	63.90
01	258605	RAPHAELS001	RAPHAELS BAKERY CAFE	11163-	01/16/2026	13.00
01	258606	RESERVE 000	RESERVE ACCOUNT Pitn	260114GG	01/16/2026	2,500.00
05	258607	SCENARIO000	SCENARIO LEARNING, L	INV134315	01/16/2026	8,480.85
01	258608	SCHOSJER000	SCHOSSOW, JEREMIE	1/13/26 GB	01/16/2026	165.00
01	258609	SOUTHSIT001	SOUTHSIDE TOWING & R	37781	01/16/2026	762.20
01	258610	SPECISCH000	SPECIAL SCHOOL DISTR	1826000148	01/16/2026	2,607.36
01	258611	STANLSARC00	STANLEY, SARAH	1/13/26	01/16/2026	288.23
01	258612	STATE SU001	STATE SUPPLY CO	728739	01/16/2026	252.88
01	258613	TEACHDIS000	TEACHERS DISCOVERY	215407	01/16/2026	255.20
01	258614	TEACHPAY000	TEACHER SYNERGY LLC	324057496	01/16/2026	269.66
20	258615	THOMASKE000	THOMASKELLY SOFTWARE	122504	01/16/2026	1,000.00
20	258615	THOMASKE000	THOMASKELLY SOFTWARE	122504	01/16/2026	1,000.00
20	258615	THOMASKE000	THOMASKELLY SOFTWARE	122504	01/16/2026	1,000.00
01	258616	VENTRIS 000	VENTRIS LEARNING LLC	20260984	01/16/2026	90.00
01	258617	YAVARNIC000	YAVAROW, NICHOLAS	1/10/26 G	01/16/2026	210.00
01	258617	YAVARNIC000	YAVAROW, NICHOLAS	1/9/26 BHo	01/16/2026	120.00
01	258618	ZIEGLER, COC	ZIEGLER, INC.	IN00225185	01/16/2026	188.06
01	258619	ZUEHLBAY000	ZUEHLKE, BAY	1/10/26 B	01/16/2026	210.00
01	258620	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/10/26 B	01/16/2026	120.00
01	258621	AERCOR, 000	AERCOR, INC	19390	01/20/2026	9,810.17
01	258622	ASL INTE000	ASL INTERPRETING SER	26.01530	01/20/2026	178.75
03	258623	BEMIDBUS000	BEMIDJI BUS LINES	01162026 1	01/20/2026	33,683.40
01	258624	BERNSJOS000	BERNS, JOSHUA	1/17/26 GB	01/20/2026	307.00
05	258625	BOB LOW001	BOB LOWTH FORD INC	1298	01/20/2026	62,574.76
01	258626	CHRISBRI000	CHRISTOPHERSON, BRIA	1/13/26 GB	01/20/2026	346.00
01	258627	CIHAKISAC00	CIHAK, ISAAC	1/15/26 BB	01/20/2026	165.00
01	258628	CRETIDER001	CRETIN-DERHAM HALL H	JROTC 2026	01/20/2026	125.00
01	258629	DAHEDJAM001	DAHEDL, JAMES	1/17/26 GH	01/20/2026	210.00
01	258629	DAHEDJAM001	DAHEDL, JAMES	1/16/26 GH	01/20/2026	210.00
04	258630	FOWLEBET000	FOWLER, BETHANY	25-26 B Fo	01/20/2026	664.90
01	258631	GRAHAHUN000	GRAHAM, HUNTER	1/15/26 BB	01/20/2026	165.00
01	258632	HICKMJOR000	HICKMAN, JORDAN	12-21-25	01/20/2026	148.20
01	258632	HICKMJOR000	HICKMAN, JORDAN	12-21-25	01/20/2026	111.15
01	258632	HICKMJOR000	HICKMAN, JORDAN	1/8/26	01/20/2026	111.15
01	258632	HICKMJOR000	HICKMAN, JORDAN	1/8/26	01/20/2026	148.20
01	258632	HICKMJOR000	HICKMAN, JORDAN	1-1-26	01/20/2026	111.15
01	258633	JACOBGUN000	JACOBSON, GUNNAR	1/16/26 GH	01/20/2026	90.00
01	258634	JOHN HAN000	JOHN HANCOCK FINANCI	4005874102	01/20/2026	2,693.71
05	258635	JOHNSCON000	JOHNSON CONTROLS BUI	0004899689	01/20/2026	2,351.44
01	258636	KEITHPIZ000	KEITHS PIZZA	1219-11, 6	01/20/2026	52.52
01	258636	KEITHPIZ000	KEITHS PIZZA	113-13, 30	01/20/2026	76.50
01	258636	KEITHPIZ000	KEITHS PIZZA	113-13, 30	01/20/2026	76.50

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	1,310.54
	02	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	886.31
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	641.70
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	2,342.34
	04	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	181.82
	04	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	58.82
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	357.08
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	765.90
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	196.65
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	62.10
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	4,008.90
	04	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	938.40
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	3,505.20
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	234.60
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	6,831.00
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	2,132.10
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	2,794.50
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	1,628.40
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	441.60
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	1,524.90
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	1,290.30
	01	258637	KELLY SE000	KELLY SERVICES	5613600176	01/20/2026	117.30
	01	258638	LARRYMAC000	LARRY'S MACHINE SHOP	34506	01/20/2026	81.24
	01	258639	LICK CAD000	LICK, CADEN	1/16/26 GH	01/20/2026	120.00
	01	258640	MARC 001	M A R C	0868114-IN	01/20/2026	847.25
	01	258641	MATTFBRA000	MATTFELD, BRANDON	1/17/26 GH	01/20/2026	90.00
	04	258642	MCDOWELL000	MCDOWELL AGENCY INC	166117	01/20/2026	75.80
	04	258642	MCDOWELL000	MCDOWELL AGENCY INC	166117	01/20/2026	92.10
	01	258642	MCDOWELL000	MCDOWELL AGENCY INC	166117	01/20/2026	968.40
		258643	MN COUNC004	MN COUNCIL OF TEACHE		01/20/2026	0.00
		258644	MN COUNC004	MN COUNCIL OF TEACHE		01/20/2026	0.00
		258645	MN COUNC004	MN COUNCIL OF TEACHE		01/20/2026	0.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04164	01/20/2026	325.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04164	01/20/2026	325.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04164	01/20/2026	325.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04164	01/20/2026	325.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04163	01/20/2026	230.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04163	01/20/2026	230.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04163	01/20/2026	230.00
	01	258646	MN COUNC004	MN COUNCIL OF TEACHE	04163	01/20/2026	230.00
	01	258647	MN DNR 000	MN DNR OMB	1991-1256	01/20/2026	184.41
	01	258647	MN DNR 000	MN DNR OMB	1999-1097	01/20/2026	1,645.03
	01	258648	MRTC ONL000	MRTC ONLINE	1324850	01/20/2026	1,000.00
	01	258649	NCPERSIN001	NCPERS GROUP LIFE IN	1130010220	01/20/2026	528.00
		258650	NWSC 001	NWSC		01/20/2026	0.00
	20	258651	NWSC 001	NWSC	12434	01/20/2026	595.00
	01	258652	OTTERTAIC01	OTTER TAIL POWER CO	20003855	01/20/2026	28.07
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	1,985.32
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	27,542.01
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	187.50
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	8,810.08
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	33.93
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	9,408.63
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	1,840.15
	02	258653	PERFORMA000	PERFORMANCE FOODSERV	01/16/26	01/20/2026	37.00
	01	258654	PETERSHM000	PETERSON SHEET METAL	102621	01/20/2026	4,476.96

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	258654	PETERSHM000	PETERSON SHEET METAL	102605	01/20/2026	328.12
	01	258655	RINGLTHE001	RINGLE, THEO	1/17/26 GB	01/20/2026	165.00
	01	258656	RIVERVIE000	RIVERVIEW LAW OFFICE	GARN 21415	01/20/2026	1,466.31
	01	258657	SANDBJOH000	SANDBERG, JOHN	1/17/26 Gb	01/20/2026	165.00
	01	258658	SAVARDYL000	SAVARY, DYLAN	1/15/26 BB	01/20/2026	285.00
	01	258659	TENNANT 001	TENNANT SALES & SERV	us90076606	01/20/2026	107.40
	01	258660	WEBB MIT000	WEBB, MITCHELL	1/17/26 GH	01/20/2026	90.00
	01	258661	WESTERN 007	WESTERN GOVERNORS UN	11729502	01/20/2026	4,025.00
	20	258662	WILD PIN000	WILD PINES SPEECH TH	85	01/20/2026	6,046.56
	03	258663	WEEKS AU000	WEEKS AUTOMOTIVE	8630	01/21/2026	2,762.50
	01	258664	ARD LOR001	ARD, LORI	1/20/26 Gy	01/22/2026	284.00
	01	258664	ARD LOR001	ARD, LORI	1/20/26 Gy	01/22/2026	-284.00
	01	258665	ASL INTE000	ASL INTERPRETING SER	26.01250	01/22/2026	196.63
	01	258665	ASL INTE000	ASL INTERPRETING SER	26.01533	01/22/2026	143.00
	01	258665	ASL INTE000	ASL INTERPRETING SER	26.01250	01/22/2026	-196.63
	01	258665	ASL INTE000	ASL INTERPRETING SER	26.01533	01/22/2026	-143.00
	05	258666	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	10,884.99
	05	258666	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	-427.91
	05	258666	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	-10,884.99
	05	258666	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	427.91
	01	258667	BONDELO 000	BONDED LOCK & KEY, I	87349	01/22/2026	57.50
	01	258667	BONDELO 000	BONDED LOCK & KEY, I	87356	01/22/2026	595.00
	01	258667	BONDELO 000	BONDED LOCK & KEY, I	87349	01/22/2026	-57.50
	01	258667	BONDELO 000	BONDED LOCK & KEY, I	87356	01/22/2026	-595.00
	01	258668	BORDER S001	BORDER STATES ELECTR	931745248	01/22/2026	47.66
	01	258668	BORDER S001	BORDER STATES ELECTR	931745248	01/22/2026	-47.66
	06	258669	BROTHTFP000	BROTHERS FIRE PROTEC	PAY APP #1	01/22/2026	12,900.00
	06	258669	BROTHTFP000	BROTHERS FIRE PROTEC	PAY APP #1	01/22/2026	-12,900.00
	06	258670	CHRISCON001	CHRISTIANSSEN CONSTRU	PAY APP #4	01/22/2026	12,299.20
	06	258670	CHRISCON001	CHRISTIANSSEN CONSTRU	PAY APP #4	01/22/2026	-12,299.20
	05	258671	CONCRETE000	CONCRETE UNLIMITED,	PAY APP #5	01/22/2026	19,788.06
	05	258671	CONCRETE000	CONCRETE UNLIMITED,	PAY APP #5	01/22/2026	-19,788.06
	01	258672	DAKOTA S000	DAKOTA SUPPLY GROUP	S105356907	01/22/2026	112.74
	01	258672	DAKOTA S000	DAKOTA SUPPLY GROUP	S105356907	01/22/2026	-112.74
	06	258673	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	01/22/2026	83,314.99
	06	258673	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	01/22/2026	-83,314.99
	01	258674	FLR SAND000	FLR SANDERS, INC.	7263	01/22/2026	32,355.38
	01	258674	FLR SAND000	FLR SANDERS, INC.	7263	01/22/2026	-32,355.38
	01	258675	GATEWAY 002	GATEWAY MUSIC FESTIV	1/20/26 Ba	01/22/2026	1,298.00
	01	258675	GATEWAY 002	GATEWAY MUSIC FESTIV	1/20/26 Ba	01/22/2026	-1,298.00
	01	258676	GYM BIN001	GYM BIN	1	01/22/2026	60.00
	01	258676	GYM BIN001	GYM BIN	1	01/22/2026	-60.00
	06	258677	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #6	01/22/2026	23,802.34
	06	258677	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #6	01/22/2026	-23,802.34
	01	258678	HAUKEBET003	HAUKEBO, BETTY	1/20/26 Gy	01/22/2026	150.00
	01	258678	HAUKEBET003	HAUKEBO, BETTY	1/20/26 Gy	01/22/2026	-150.00
	01	258679	JOUPPAUS000	JOUPPI, AUSTIN	1/20/26 GH	01/22/2026	180.00
	01	258679	JOUPPAUS000	JOUPPI, AUSTIN	1/20/26 GH	01/22/2026	-180.00
	01	258680	KOLLELIN000	KOLLES, LINDA	1/20/26 Gy	01/22/2026	195.00
	01	258680	KOLLELIN000	KOLLES, LINDA	1/20/26 Gy	01/22/2026	-195.00
	01	258681	LICK CAD000	LICK, CADEN	1/20/26 GH	01/22/2026	210.00
	01	258681	LICK CAD000	LICK, CADEN	1/20/26 GH	01/22/2026	-210.00
	01	258682	MSSWA 000	MSSWA	MSSWA 2/26	01/22/2026	90.00
	01	258682	MSSWA 000	MSSWA	MSSWA 2/26	01/22/2026	-90.00
	06	258683	NORTHIND001	NORTHERN INDUSTRIAL	PAY APP #4	01/22/2026	13,944.98
	06	258683	NORTHIND001	NORTHERN INDUSTRIAL	PAY APP #4	01/22/2026	-13,944.98

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	05	258684 PETERSHM000	PETERSON SHEET METAL	PAY APP #4	01/22/2026	9,494.29
	05	258684 PETERSHM000	PETERSON SHEET METAL	PAY APP #4	01/22/2026	-9,494.29
	05	258685 REIERCON001	REIERSON CONSTRUCTIO	PAY APP #3	01/22/2026	4,544.75
	05	258685 REIERCON001	REIERSON CONSTRUCTIO	PAY APP #3	01/22/2026	-4,544.75
	06	258686 STEINPAI001	STEINBRECHER PAINTIN	PAY APP #2	01/22/2026	371.80
	06	258686 STEINPAI001	STEINBRECHER PAINTIN	PAY APP #2	01/22/2026	-371.80
	05	258687 TRANE U.000	TRANE U.S. INC.	315848974	01/22/2026	8,688.00
	05	258687 TRANE U.000	TRANE U.S. INC.	315848974	01/22/2026	-8,688.00
	01	258688 WILL DAN000	WILL, DANIEL	1/22/26 Da	01/22/2026	220.00
	01	258688 WILL DAN000	WILL, DANIEL	1/22/26 Da	01/22/2026	-220.00
	01	258689 ZUEHLBAZ000	ZUEHLKE, BAZIL	1/20/26 GH	01/22/2026	120.00
	01	258689 ZUEHLBAZ000	ZUEHLKE, BAZIL	1/20/26 GH	01/22/2026	-120.00
	01	258690 ARD LOR001	ARD, LORI	1/20/26 Gy	01/22/2026	284.00
	01	258691 ASL INT6000	ASL INTERPRETING SER	26.01533	01/22/2026	143.00
	01	258691 ASL INT6000	ASL INTERPRETING SER	26.01250	01/22/2026	196.63
	05	258692 BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	10,884.99
	05	258692 BESSLER 000	BESSLER ELECTRIC	PAY APP #1	01/22/2026	-427.91
	01	258693 BONDELO 000	BONDED LOCK & KEY, I	87356	01/22/2026	595.00
	01	258693 BONDELO 000	BONDED LOCK & KEY, I	87349	01/22/2026	57.50
	01	258694 BORDER S001	BORDER STATES ELECTR	931745248	01/22/2026	47.66
	06	258695 BROTHFIP000	BROTHERS FIRE PROTEC	PAY APP #1	01/22/2026	12,900.00
	06	258696 CHRISCON001	CHRISTIENSEN CONSTRU	PAY APP #4	01/22/2026	12,299.20
	05	258697 CONCRETE000	CONCRETE UNLIMITED,	PAY APP #5	01/22/2026	19,788.06
	01	258698 DAKOTA S000	DAKOTA SUPPLY GROUP	S105356907	01/22/2026	112.74
	06	258699 DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	01/22/2026	83,314.99
	01	258700 FLR SAND000	FLR SANDERS, INC.	7263	01/22/2026	32,355.38
	01	258701 GATEWAY 002	GATEWAY MUSIC FESTIV	1/20/26 Ba	01/22/2026	1,298.00
	01	258702 GYM BIN001	GYM BIN	1	01/22/2026	60.00
	06	258703 HAATAJA 000	HAATAJA CONTRACTING	PAY APP #6	01/22/2026	23,802.34
	01	258704 HAUKEBET003	HAUKEBO, BETTY	1/20/26 Gy	01/22/2026	150.00
	01	258705 JOUPPAUS000	JOUPPI, AUSTIN	1/20/26 GH	01/22/2026	180.00
	01	258706 KOLLELIN000	KOLLES, LINDA	1/20/26 Gy	01/22/2026	195.00
	01	258707 LICK CAD000	LICK, CADEN	1/20/26 GH	01/22/2026	210.00
	01	258708 MSSWA 000	MSSWA	MSSWA 2/26	01/22/2026	90.00
	06	258709 NORTIND001	NORTHERN INDUSTRIAL	PAY APP #4	01/22/2026	13,944.98
	05	258710 PETERSHM000	PETERSON SHEET METAL	PAY APP #4	01/22/2026	9,494.29
	05	258711 REIERCON001	REIERSON CONSTRUCTIO	PAY APP #3	01/22/2026	4,544.75
	06	258712 STEINPAI001	STEINBRECHER PAINTIN	PAY APP #2	01/22/2026	371.80
	05	258713 TRANE U.000	TRANE U.S. INC.	315848974	01/22/2026	8,688.00
	01	258714 WILL DAN000	WILL, DANIEL	1/22/26 Da	01/22/2026	220.00
	01	258715 ZUEHLBAZ000	ZUEHLKE, BAZIL	1/20/26 GH	01/22/2026	120.00
	01	258716 ASSIST R000	ASSIST REPORTING	0219	01/26/2026	200.00
	01	258716 ASSIST R000	ASSIST REPORTING	0219	01/26/2026	104.40
	02	258717 BADLANDS000	BADLANDS DISTRIBUTIO	1092602015	01/26/2026	343.00
	01	258718 BELTRARE000	BELTRAMI AREA SERVIC	Contributi	01/26/2026	15,680.63
	01	258718 BELTRARE000	BELTRAMI AREA SERVIC	January 14	01/26/2026	41,400.00
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	4,456.47
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	4,131.33
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	4,263.27
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	6,858.80
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	3,804.20
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	4,705.77
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	1,200.00
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	160.00
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	2,400.00
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	4,300.52

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	258719 BEMIDBUS000	BEMIDJI BUS LINES	1/23/26 BB	01/26/2026	3,839.91
	03	258720 BONDELO 000	BONDED LOCK & KEY, I	87441	01/26/2026	840.00
	20	258721 BOYS & G000	BOYS & GIRLS CLUB	2025-11 1.	01/26/2026	18,293.31
	02	258722 CULINEX 000	CULINEX DBA KAMRAN C	1/23/26	01/26/2026	337.68
	02	258722 CULINEX 000	CULINEX DBA KAMRAN C	1/23/26	01/26/2026	210.13
	01	258723 DAHL TAS000	DAHL, TASHA	1-21-26	01/26/2026	189.08
	01	258724 DAKOTA S000	DAKOTA SUPPLY GROUP	S105380035	01/26/2026	151.36
	01	258725 DETROIT 002	DETROIT LAKES HIGH S	1278	01/26/2026	250.00
	01	258726 FULLER W000	FULLER WALLNER LTD	104400	01/26/2026	150.00
	01	258726 FULLER W000	FULLER WALLNER LTD	104400	01/26/2026	150.00
	01	258726 FULLER W000	FULLER WALLNER LTD	104400	01/26/2026	90.00
	06	258727 JEJK, IN000	JEJK, INC.	PAY APP #3	01/26/2026	1,029.05
	01	258728 LTC ADMIO00	LTC ADMINISTRATION	LTC ADMIN	01/26/2026	5,274.55
	01	258729 MAPLELAG000	MAPLELAG RESORT	1/27/26 No	01/26/2026	300.00
	01	258730 MEI - TO000	MEI - TOTAL ELEVATOR	1166670	01/26/2026	2,528.20
	01	258731 NORTHCOU002	NORTH COUNTRY OVERHE	19149	01/26/2026	265.00
	01	258732 NORTHWES015	NORTHWESTERN MUTUAL	2182720251	01/26/2026	6,246.65
	01	258733 ROTH RV 000	ROTH RV SALES & SERV	072117	01/26/2026	75.87
	02	258734 SNA - 000	SNA -	SNA 579253	01/26/2026	213.00
		258735 VERIZON 000	VERIZON WIRELESS		01/26/2026	0.00
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	0.00
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	18.08
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	18.08
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	510.25
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	270.52
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	46.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	109.10
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	85.71
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	215.38
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	01	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	40.01
	03	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	171.42
	04	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	216.96
	05	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	85.71
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	59.55
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	36.16
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	49.55
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	109.10
	20	258736 VERIZON 000	VERIZON WIRELESS	6133705158	01/26/2026	46.16
	01	258737 APPLE 000	APPLE COMPUTERS	MC43199419	01/27/2026	12,960.00
	01	258738 ARCAS TE000	ARCAS TECHNOLOGY INC	61598	01/27/2026	1,835.00
	03	258739 BELTRCOS005	BELTRAMI COUNTY SOLI	S52857	01/27/2026	257.67
	01	258740 COLE PAI000	COLE PAPERS INC	10663472	01/27/2026	860.78
	01	258741 CONSTELL000	CONSTELLATION ENERGY	4503421	01/27/2026	5,048.65
	01	258741 CONSTELL000	CONSTELLATION ENERGY	4503428	01/27/2026	4,513.40

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	258742 DAHEDJAM001	DAHEDL, JAMES	1/24/26 GH	01/27/2026	120.00
	01	258743 INDIGEN001	INDIGENOUS REFLECTIO	INV-25-779	01/27/2026	602.44
	01	258744 JACOBGUN000	JACOBSON, GUNNAR	1/24/26 BH	01/27/2026	90.00
	01	258745 LICK CAD000	LICK, CADEN	1/24/26 BH	01/27/2026	210.00
	01	258746 LIGHTSPE000	LIGHTSPEED TECHNOLOG	173616-00	01/27/2026	80.00
	01	258747 LOEWEJEF000	LOEWE, JEFFERY	1/24/26 BH	01/27/2026	210.00
		258748 MN ENERG000	MINNESOTA ENERGY RES		01/27/2026	0.00
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	858.97
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	3,629.53
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	165.89
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	364.19
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	211.77
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	10,279.43
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	1,128.75
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	1,286.47
	02	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	636.05
	03	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	2,323.36
	10	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	3,476.25
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	0.00
	01	258749 MN ENERG000	MINNESOTA ENERGY RES	0505202491	01/27/2026	419.49
	01	258750 MONTEVID000	MONTEVIDEO SCHOOLS	1/26/26	01/27/2026	240.00
	01	258751 MULLELIN000	MULLENBACH, LINDA	1/24/26 Da	01/27/2026	274.00
	01	258752 OPLANNIC000	OPLAND, NICOLE	1/24/26 Da	01/27/2026	109.00
	01	258753 RACKCOAC000	RACKCOACH	1/24/26 We	01/27/2026	3,200.00
	04	258754 RENAILEA001	RENAISSANCE LEARNING	INV5650775	01/27/2026	2,351.32
	01	258755 ROBINJER000	ROBINSON, JEREMIAH	12.11.25 M	01/27/2026	120.00
	01	258756 SEITZZAC000	SEITZ, ZACKARY	12.1.25 MS	01/27/2026	120.00
	01	258756 SEITZZAC000	SEITZ, ZACKARY	12.11.25 M	01/27/2026	120.00
	01	258757 SJOEGALA000	SJOEGREN, ALAURA	1-23-26	01/27/2026	122.75
	03	258758 STEIN'S 000	STEIN'S BUS SERVICE	01/22/26	01/27/2026	834.00
	01	258759 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	01/27/2026	25.00
	01	258760 USABLE L000	USABLE LIFE	USABLE GTL	01/27/2026	9,803.90
	01	258761 WEBB MIT000	WEBB, MITCHELL	1/24/26 GH	01/27/2026	180.00
	01	258762 YAVARNIC000	YAVAROW, NICHOLAS	1/24/26 GH	01/27/2026	210.00
	01	258763 ACME TOO000	ACME TOOLS	15633415	01/30/2026	1,049.00
	01	258763 ACME TOO000	ACME TOOLS	15700810	01/30/2026	242.94
		258764 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258765 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258766 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258767 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258768 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258769 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
		258770 AMAZON C000	AMAZON CAPITAL SERVI		01/30/2026	0.00
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1J7Q-Y4YC-	01/30/2026	159.56
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1VLD-KCJM-	01/30/2026	237.40
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	16YR-NJ49-	01/30/2026	38.99
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1MGK-VQ6H-	01/30/2026	7.97
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1PN1-NGXV-	01/30/2026	40.38
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1MKW-17N6-	01/30/2026	406.56
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1HKY-LKVD-	01/30/2026	91.74
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1M1C-H4VM-	01/30/2026	13.99
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1MGK-VQ6H-	01/30/2026	61.16
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	16YR-NJ49	01/30/2026	118.89
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	14L7-X7TM-	01/30/2026	292.11
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1DW4-NLDN-	01/30/2026	294.14
	01	258771 AMAZON C000	AMAZON CAPITAL SERVI	1YL7-K4VQ-	01/30/2026	32.99

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1GLY-TVHV-	01/30/2026		53.12
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	17ND-GTMQ-	01/30/2026		103.89
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1QTM-W3FW	01/30/2026		21.78
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1QTM-W3FW	01/30/2026		21.78
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	14GM-1VXG-	01/30/2026		34.65
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1R7G-NHT4-	01/30/2026		240.57
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1GLY-TVHV-	01/30/2026		54.26
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	11JF-4CGN-	01/30/2026		47.47
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1FN3-MDFJ	01/30/2026		482.18
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1HNP-RKDD-	01/30/2026		29.98
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	14M3-QYRP-	01/30/2026		18.50
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1M1C-H4VM-	01/30/2026		42.72
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1R41-DTCV	01/30/2026		108.12
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1K4Q-99FR-	01/30/2026		27.99
05	258771	AMAZON C000	AMAZON CAPITAL SERVI	1KJ6-HRNN-	01/30/2026		26.99
03	258771	AMAZON C000	AMAZON CAPITAL SERVI	1VLD-KCJM-	01/30/2026		69.99
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1MGL-JJF7-	01/30/2026		220.25
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1XYK-J9XI-	01/30/2026		17.10
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1DQ3-HN3W-	01/30/2026		26.18
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1GLY-TVHV-	01/30/2026		53.29
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1T9Y-H474-	01/30/2026		239.95
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	14NW-PNCN-	01/30/2026		45.50
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	PARTIAL 1	01/30/2026		73.06
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	PARTIAL 1	01/30/2026		90.00
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	PARTIAL 1	01/30/2026		61.16
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1HNP-RKDD-	01/30/2026		293.61
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	14M3-QYRP-	01/30/2026		238.72
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1QTM-W3FW-	01/30/2026		293.57
04	258771	AMAZON C000	AMAZON CAPITAL SERVI	1MGC-PYGR-	01/30/2026		192.00
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	177T-X7LH-	01/30/2026		333.80
01	258771	AMAZON C000	AMAZON CAPITAL SERVI	1CND-GH6X-	01/30/2026		19.98
01	258772	ARROWPRI000	ARROW PRINTING INC	204773	01/30/2026		64.36
	258773	BEMIDCO0000	BEMIDJI COOP ASSN		01/30/2026		0.00
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	43464	01/30/2026		2,043.20
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	77662	01/30/2026		2,632.41
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	1546-1	01/30/2026		5.85
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	89376	01/30/2026		14.11
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	1215-1	01/30/2026		56.06
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	38834	01/30/2026		2,255.55
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	201535	01/30/2026		2,171.28
01	258774	BEMIDCO0000	BEMIDJI COOP ASSN	26883	01/30/2026		412.53
04	258775	BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA Equip	01/30/2026		322.27
01	258776	BONDELO 000	BONDED LOCK & KEY, I	87503	01/30/2026		254.50
01	258777	BOSTRAND000	BOSTROM, ANDREA	1/24/26 Da	01/30/2026		174.00
01	258778	BROOKPUB001	BROOKES PUBLISHING C	1337151	01/30/2026		56.45
01	258779	CASSLAHI001	CASS LAKE-BENA HIGH	1/28/26 Sp	01/30/2026		90.00
01	258780	CHRISHAN000	CHRISTIANSON, HANNAH	1/24/26 Da	01/30/2026		194.00
	258781	CINTAS C000	CINTAS CORPORATION		01/30/2026		0.00
03	258782	CINTAS C000	CINTAS CORPORATION	4255959268	01/30/2026		64.88
03	258782	CINTAS C000	CINTAS CORPORATION	4256709040	01/30/2026		64.88
02	258782	CINTAS C000	CINTAS CORPORATION	1/30/26	01/30/2026		1,049.36
01	258783	CLARIGLA000	CLARITY GLASS	72752	01/30/2026		279.37
01	258784	COLE PAI000	COLE PAPERS INC	10673661	01/30/2026		2,227.20
01	258784	COLE PAI000	COLE PAPERS INC	10673661	01/30/2026		494.97
01	258784	COLE PAI000	COLE PAPERS INC	10673661	01/30/2026		353.55
01	258784	COLE PAI000	COLE PAPERS INC	10673661	01/30/2026		353.55

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	258784 COLE PAI000	COLE PAPERS INC	10673661	01/30/2026	227.43
	01	258784 COLE PAI000	COLE PAPERS INC	10673661	01/30/2026	107.68
	01	258784 COLE PAI000	COLE PAPERS INC	10673661	01/30/2026	-0.11
	01	258785 COLUMN S000	COLUMN SOFTWARE PBC	62	01/30/2026	61.97
	01	258785 COLUMN S000	COLUMN SOFTWARE PBC	65	01/30/2026	276.61
	01	258785 COLUMN S000	COLUMN SOFTWARE PBC	63	01/30/2026	179.39
	01	258785 COLUMN S000	COLUMN SOFTWARE PBC	64	01/30/2026	53.26
	03	258786 DARREAU001	DARRELL'S AUTO GLASS	39780	01/30/2026	1,107.00
	03	258786 DARREAU001	DARRELL'S AUTO GLASS	39779	01/30/2026	1,500.00
	03	258787 EDLUND C000	EDLUND CHIROPRACTIC	4371	01/30/2026	100.00
	01	258788 EXHAU0001	EXHAUST PROS	274314	01/30/2026	253.00
	01	258789 FIRST CI005	FIRST CITY PIZZA DBA	1122496	01/30/2026	25.45
	03	258790 FLEETPRI000	FLEETPRIDE	131469283	01/30/2026	103.62
	01	258791 FLINNSCI001	FLINN SCIENTIFIC INC	3230470	01/30/2026	208.99
	01	258792 FOLLETT 003	FOLLETT * CONTENT SO	670061F	01/30/2026	139.58
	01	258793 GATEWAY 002	GATEWAY MUSIC FESTIV	1/27/26 Ga	01/30/2026	7,075.00
	01	258794 H2I GROU000	H2I GROUP INC	251708	01/30/2026	4,662.00
	01	258795 HAWKINS,000	HAWKINS, INC.	7289358	01/30/2026	559.44
	01	258796 HERC-U-L001	HERC-U-LIFT	W708905-1	01/30/2026	173.92
	01	258797 INTERBIL000	INTERSTATE BILLING S	65302B	01/30/2026	111.20
	01	258798 KEITHPIZ000	KEITHS PIZZA	1229-12, 4	01/30/2026	153.00
	01	258799 MADISNAL000	MADISON NATIONAL LIF	1748570	01/30/2026	2,510.04
		258800 MARCOTEC000	MARCO TECHNOLOGIES,		01/30/2026	0.00
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	INV1481956	01/30/2026	16.12
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	161.01
	10	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	158.76
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	150.78
	20	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	230.84
	20	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	127.00
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	1,048.95
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	1,009.63
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	3,801.20
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	753.43
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	196.14
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	218.08
	04	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	218.08
	10	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	120.68
	04	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	148.71
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	152.25
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	190.02
	03	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	166.76
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	197.25
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	197.25
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	576.11
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	197.25
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	477.83
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	2,077.62
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	1,968.07
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	1,555.26
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	894.01
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	951.06
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	45.36
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	162.09
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	339.07
	01	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	402.21
	10	258801 MARCOTEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	264.73

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE	
	01	258801	MARCO	TEC000	MARCO TECHNOLOGIES,	573518834	01/30/2026	750.00
	01	258802	MASA	000	MASA	1/7/26	01/30/2026	857.00
	20	258803	MATHMAST	000	MATH MASTERS	BMDJ5THGRD	01/30/2026	1,375.00
	01	258804	MCGRAW-H	000	MCGRAW-HILL SCHOOL E	1393075940	01/30/2026	2,771.97
	01	258805	MENARDS	002	MENARDS	23287	01/30/2026	25.34
	03	258805	MENARDS	002	MENARDS	23547	01/30/2026	66.76
	01	258805	MENARDS	002	MENARDS	23335	01/30/2026	10.46
	01	258806	MIDWEST	017	MIDWEST MOTOR SUPPLY	104112022	01/30/2026	450.10
	01	258807	MN ENERGO	000	MINNESOTA ENERGY RES	0505202491	01/30/2026	2,223.55
	01	258808	NEI	BOC001	NEI BOTTLING CO	2001982	01/30/2026	64.25
	01	258808	NEI	BOC001	NEI BOTTLING CO	2001982	01/30/2026	64.25
	04	258809	NOVAKJAN	000	NOVAK, JANICE	12678	01/30/2026	60.00
	01	258810	ORASKSAD	000	ORASKOVICH, SADIE	1/24/26 Da	01/30/2026	259.00
	10	258811	OTTERTAI	001	OTTER TAIL POWER CO	10073590	01/30/2026	429.31
	01	258811	OTTERTAI	001	OTTER TAIL POWER CO	10073590	01/30/2026	1,001.72
	01	258812	PEQUOHIG	001	PEQUOT LAKES HIGH SC	1/28/26 Sp	01/30/2026	176.00
	01	258813	POPPLERS	001	POPPLERS MUSIC STORE	3144072	01/30/2026	134.99
	01	258814	PROFESSIO	000	PROFESSIONAL TURF &	956	01/30/2026	9,262.00
	03	258815	ROSSLEWS	000	ROSS LEWIS SIGN CO.	43535	01/30/2026	25.00
	03	258815	ROSSLEWS	000	ROSS LEWIS SIGN CO.	43554	01/30/2026	30.00
	04	258816	SAFE SIT	000	SAFE SITTER, INC.	73541	01/30/2026	825.00
	01	258817	SCRIGNANT	000	SCRIGNOLI, ANTONIA	1/24/26 Da	01/30/2026	209.00
	01	258818	SKYWARD	000	SKYWARD	SIGN PLATE	01/30/2026	250.00
	01	258819	ST MICHA	000	ST MICHAEL ALBERTVIL	1/29/26-GW	01/30/2026	300.00
	01	258820	STAPLES	007	STAPLES ADVANTAGE	6053103947	01/30/2026	93.00
	01	258820	STAPLES	007	STAPLES ADVANTAGE	6052915912	01/30/2026	84.24
	01	258821	T&K OUTDO	003	T&K OUTDOORS INC	29730	01/30/2026	385.00
	01	258822	THE ONLNI	000	THE ONLINE ITINERANT	3F57E9E8-0	01/30/2026	224.00
	01	258823	TRANE U.	000	TRANE U.S. INC.	20873646	01/30/2026	5,000.89
	20	258824	VEX ROBO	000	VEX ROBOTICS INC	858048	01/30/2026	1,044.08
	20	258825	WILD PIN	000	WILD PINES SPEECH TH	86	01/30/2026	5,091.84
	20	258825	WILD PIN	000	WILD PINES SPEECH TH	86	01/30/2026	100.00
	01	258826	ZIEGLER,	000	ZIEGLER, INC.	IN00226961	01/30/2026	63.08
	01	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	18,109.29
	04	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	635.45
	10	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	647.42
	20	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	1,045.84
	01	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	130.00
	20	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	9.00
	02	258827	BEMIDEA	001	BEMIDJI EDUCATION AS	20260130AD	01/30/2026	10.00
	01	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	5,922.42
	02	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	60.08
	03	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	529.36
	04	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	260.76
	10	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	27.46
	20	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260130AD	01/30/2026	254.81
	01	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260115BD	01/30/2026	-39.13
	01	258828	BESPO00	000	BEMIDJI EDUCATIONAL	20260120AD	01/30/2026	39.13
	03	258829	MSEA	001	MSEA	20260130AD	01/30/2026	1,247.64
	01	258829	MSEA	001	MSEA	20260130AD	01/30/2026	1,084.71
	01	258830	NW MN FO	000	NORTHWEST MINNESOTA	20260130AD	01/30/2026	36.00
	20	258830	NW MN FO	000	NORTHWEST MINNESOTA	20260130AD	01/30/2026	5.00
	01	258831	OMNI/AME	000	OMNI/AMERIPRISE FINA	20260130AD	01/30/2026	5,811.17
	03	258831	OMNI/AME	000	OMNI/AMERIPRISE FINA	20260130AD	01/30/2026	161.25
	04	258831	OMNI/AME	000	OMNI/AMERIPRISE FINA	20260130AD	01/30/2026	172.50
	10	258831	OMNI/AME	000	OMNI/AMERIPRISE FINA	20260130AD	01/30/2026	140.00

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	20	258831 OMNI/AME000	OMNI/AMERIPRISE FINA	20260130AD	01/30/2026		658.33
	01	258831 OMNI/AME000	OMNI/AMERIPRISE FINA	20260130AF	01/30/2026		1,935.71
	03	258831 OMNI/AME000	OMNI/AMERIPRISE FINA	20260130AF	01/30/2026		154.59
	04	258831 OMNI/AME000	OMNI/AMERIPRISE FINA	20260130AF	01/30/2026		112.50
	20	258831 OMNI/AME000	OMNI/AMERIPRISE FINA	20260130AF	01/30/2026		241.67
	01	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AD	01/30/2026		1,049.91
	03	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AD	01/30/2026		45.00
	10	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AD	01/30/2026		15.00
	01	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AD	01/30/2026		300.00
	10	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AD	01/30/2026		100.00
	01	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AF	01/30/2026		737.96
	03	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AF	01/30/2026		14.79
	10	258832 OMNI/HOR000	OMNI/HORACE MANN	20260130AF	01/30/2026		45.83
	01	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AF	01/30/2026		5,783.72
	02	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AF	01/30/2026		62.50
	04	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AF	01/30/2026		158.34
	10	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AF	01/30/2026		126.81
	20	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AF	01/30/2026		604.17
	01	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		3,829.43
	02	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		62.50
	04	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		183.34
	20	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		112.14
	01	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		6,323.84
	10	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		433.34
	20	258833 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260130AD	01/30/2026		912.16
	01	258834 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260130AD	01/30/2026		1,151.00
	03	258834 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260130AD	01/30/2026		36.11
	01	258834 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260130AF	01/30/2026		333.34
	03	258834 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260130AF	01/30/2026		16.25
	01	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		12,853.28
	02	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		309.16
	03	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		632.50
	04	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		116.00
	10	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		112.84
	20	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		624.25
	01	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		11,956.59
	02	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		425.50
	03	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		504.68
	04	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		661.67
	10	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		383.67
	20	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AF	01/30/2026		1,183.02
	01	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		7,394.84
	02	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		131.00
	03	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		326.46
	04	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		1,100.00
	10	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		603.57
	20	258835 OMNI/OPP000	OMNI/OPPENHEIMER	20260130AD	01/30/2026		983.33
	01	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AF	01/30/2026		1,523.09
	04	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AF	01/30/2026		125.01
	10	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AF	01/30/2026		291.67
	20	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AF	01/30/2026		41.67
	01	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026		6,517.98
	10	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026		275.00
	20	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026		50.00
	04	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026		160.00
	01	258836 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026		1,408.34

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	258836	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026	208.34
	04	258836	OMNI/ORC000	OMNI/ORCHARD TRUST C	20260130AD	01/30/2026	62.00
	01	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	6,954.68
	02	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	383.91
	03	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	865.62
	04	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	203.67
	05	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	80.00
	10	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	1,000.00
	20	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AD	01/30/2026	430.83
	01	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	4,363.59
	02	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	340.90
	03	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	633.39
	04	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	183.34
	05	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	80.00
	10	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	120.83
	20	258837	OMNI/THR000	OMNI/THRIVENT FINANC	20260130AF	01/30/2026	368.34
	01	258838	OMNI/VAL000	OMNI/VALIC	20260130AD	01/30/2026	1,886.01
	01	258838	OMNI/VAL000	OMNI/VALIC	20260130AD	01/30/2026	100.00
	01	258838	OMNI/VAL000	OMNI/VALIC	20260130AF	01/30/2026	1,018.01
	01	258839	OMNI/VAN000	OMNI/VANGUARD	20260130AD	01/30/2026	2,649.01
	03	258839	OMNI/VAN000	OMNI/VANGUARD	20260130AD	01/30/2026	300.00
	01	258839	OMNI/VAN000	OMNI/VANGUARD	20260130AD	01/30/2026	1,320.00
	01	258839	OMNI/VAN000	OMNI/VANGUARD	20260130AF	01/30/2026	1,430.28
	03	258839	OMNI/VAN000	OMNI/VANGUARD	20260130AF	01/30/2026	134.17
	01	258840	UNITEWAO001	UNITED WAY OF BEMIDJ	20260130AD	01/30/2026	245.00
	20	258840	UNITEWAO001	UNITED WAY OF BEMIDJ	20260130AD	01/30/2026	64.00
	01	258841	WEX 000	WEX	20260130AF	01/30/2026	270.80
	01	258841	WEX 000	WEX	20260130AD	01/30/2026	25,441.79
	02	258841	WEX 000	WEX	20260130AD	01/30/2026	1,910.17
	03	258841	WEX 000	WEX	20260130AD	01/30/2026	1,476.38
	04	258841	WEX 000	WEX	20260130AD	01/30/2026	1,316.69
	05	258841	WEX 000	WEX	20260130AD	01/30/2026	73.33
	10	258841	WEX 000	WEX	20260130AD	01/30/2026	721.80
	20	258841	WEX 000	WEX	20260130AD	01/30/2026	1,439.82
	01	258841	WEX 000	WEX	20260130AD	01/30/2026	9,677.63
	02	258841	WEX 000	WEX	20260130AD	01/30/2026	232.51
	03	258841	WEX 000	WEX	20260130AD	01/30/2026	450.00
	04	258841	WEX 000	WEX	20260130AD	01/30/2026	1,022.82
	10	258841	WEX 000	WEX	20260130AD	01/30/2026	844.19
	20	258841	WEX 000	WEX	20260130AD	01/30/2026	817.78
	01	258842	WHITE EA004	WHITE EARTH NATION	20260130AD	01/30/2026	290.50
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BD	12/30/2025	-60.00
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BD	12/30/2025	-509.46
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BD	12/30/2025	-383.23
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BD	12/30/2025	-89.62
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BF	12/30/2025	-383.23
	01	202500177	FEDERTAX001	FEDERAL TAXES	20251230BF	12/30/2025	-89.62
	01	202500178	STATEMIRC01	STATE OF MINNESOTA P	20251230BD	12/30/2025	-167.11
	01	202500178	STATEMIRC01	STATE OF MINNESOTA P	20251230BF	12/30/2025	-192.81
	01	202500179	STATEMIT001	STATE OF MINNESOTA -	20251230BD	12/30/2025	-303.29
	01	202500179	STATEMIT001	STATE OF MINNESOTA -	20251230BF	12/30/2025	-371.91
	01	202500180	STATETAX001	STATE TAXES	20251230BD	12/30/2025	-251.62
	01	202500180	STATETAX001	STATE TAXES	20251230BD	12/30/2025	-20.00
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CD	12/30/2025	60.00
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CD	12/30/2025	547.11
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CD	12/30/2025	393.88

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CD	12/30/2025	92.12
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CF	12/30/2025	393.88
	01	202500181	FEDERTAX001	FEDERAL TAXES	20251230CF	12/30/2025	92.12
	01	202500182	STATEMIR001	STATE OF MINNESOTA P	20251230CD	12/30/2025	167.11
	01	202500182	STATEMIR001	STATE OF MINNESOTA P	20251230CF	12/30/2025	192.81
	01	202500183	STATEMIR001	STATE OF MINNESOTA -	20251230CD	12/30/2025	303.29
	01	202500183	STATEMIR001	STATE OF MINNESOTA -	20251230CF	12/30/2025	371.91
	01	202500184	STATETAX001	STATE TAXES	20251230CD	12/30/2025	263.28
	01	202500184	STATETAX001	STATE TAXES	20251230CD	12/30/2025	20.00
	01	202500185	DELTA DEN001	DELTA DENTAL	CNS0002030	01/12/2026	43,304.48
	01	202500186	USABLE L000	USABLE LIFE	6292349/63	01/12/2026	2,574.30
	01	202500187	AFLAC 000	AFLAC	495052	01/12/2026	8,567.09
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	7,180.50
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	620.00
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	940.00
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	577.69
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	167.50
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	725.00
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	59.73
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	106,405.82
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	1,731.73
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	4,855.83
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	4,010.20
	05	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	255.34
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	2,730.54
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	6,374.29
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	280.67
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	97,829.57
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	3,271.42
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	7,140.97
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	4,451.30
	05	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	218.62
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	3,008.91
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	5,438.00
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	22,879.39
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	765.13
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	1,670.09
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	1,041.05
	05	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	51.13
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	703.68
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AD	01/15/2026	1,271.79
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	97,829.57
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	3,271.42
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	7,140.97
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	4,451.30
	05	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	218.62
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	3,008.91
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	5,438.00
	01	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	22,879.39
	02	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	765.13
	03	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	1,670.09
	04	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	1,041.05
	05	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	51.13
	10	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	703.68
	20	202500188	FEDERTAX001	FEDERAL TAXES	20260115AF	01/15/2026	1,271.79
	01	202500189	MNCHISUP001	MINNESOTA CHILD SUPP	20260115AD	01/15/2026	471.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	51.40
	10	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	290.40
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	28,722.10
	02	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	3,520.54
	03	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	7,574.68
	04	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	1,805.52
	05	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	234.37
	10	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	143.72
	20	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	1,290.29
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AD	01/15/2026	26.25
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	77.14
	10	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	435.81
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	33,141.03
	02	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	4,062.13
	03	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	8,740.00
	04	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	2,083.29
	05	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	270.43
	10	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	165.82
	20	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	1,488.76
	01	202500190	STATEMIR001	STATE OF MINNESOTA P	20260115AF	01/15/2026	26.25
	01	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AD	01/15/2026	92,553.48
	04	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AD	01/15/2026	3,258.67
	10	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AD	01/15/2026	3,486.33
	20	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AD	01/15/2026	5,607.88
	01	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AF	01/15/2026	113,494.08
	04	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AF	01/15/2026	3,995.91
	10	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AF	01/15/2026	4,275.13
	20	202500191	STATEMIT001	STATE OF MINNESOTA -	20260115AF	01/15/2026	6,876.72
	01	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	59,209.24
	02	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	1,431.76
	03	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	3,277.17
	04	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	2,139.82
	05	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	137.15
	10	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	1,740.63
	20	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	3,485.79
	01	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	1,846.50
	02	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	115.00
	03	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	319.00
	04	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	175.00
	10	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	225.03
	20	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	115.00
	01	202500192	STATETAX001	STATE TAXES	20260115AD	01/15/2026	0.00
	01	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	8,410.75
	02	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	290.00
	03	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	455.00
	04	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	620.00
	05	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	222.00
	10	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	101.50
	20	202500193	CITISTRE000	CITISTREETMN	20260115AF	01/15/2026	705.75
	01	202500194	SANFORD 011	SANFORD HEALTH PLAN	100803-030	01/14/2026	592,167.17
	01	202500202	MNDEPTOF001	MN DEPT OF REVENUE	QTR 4 2025	01/14/2026	487.18
	01	202500202	MNDEPTOF001	MN DEPT OF REVENUE	QTR 4 2025	01/14/2026	0.82
	01	202500206	FEDERTAX001	FEDERAL TAXES	20260115BD	01/15/2026	-39.72
	01	202500206	FEDERTAX001	FEDERAL TAXES	20260115BD	01/15/2026	-70.82
	01	202500206	FEDERTAX001	FEDERAL TAXES	20260115BD	01/15/2026	-16.56
	01	202500206	FEDERTAX001	FEDERAL TAXES	20260115BF	01/15/2026	-70.82

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500206	FEDERTAX001	FEDERAL TAXES	20260115BF	01/15/2026	-16.56
	01	202500207	STATEMIR001	STATE OF MINNESOTA P	20260115BD	01/15/2026	-74.25
	01	202500207	STATEMIR001	STATE OF MINNESOTA P	20260115BF	01/15/2026	-85.67
	01	202500208	STATETAX001	STATE TAXES	20260115BD	01/15/2026	-47.00
	01	202500209	FEDERTAX001	FEDERAL TAXES	20260120AD	01/20/2026	39.72
	01	202500209	FEDERTAX001	FEDERAL TAXES	20260120AD	01/20/2026	70.82
	01	202500209	FEDERTAX001	FEDERAL TAXES	20260120AD	01/20/2026	16.56
	01	202500209	FEDERTAX001	FEDERAL TAXES	20260120AF	01/20/2026	70.82
	01	202500209	FEDERTAX001	FEDERAL TAXES	20260120AF	01/20/2026	16.56
	01	202500210	STATEMIR001	STATE OF MINNESOTA P	20260120AD	01/20/2026	74.25
	01	202500210	STATEMIR001	STATE OF MINNESOTA P	20260120AF	01/20/2026	85.67
	01	202500211	STATETAX001	STATE TAXES	20260120AD	01/20/2026	47.00
	04	202500212	BANKOFM0000	BANK OF MONTREALMC	AMDAHL	01/16/2026	2,049.00
	03	202500212	BANKOFM0000	BANK OF MONTREALMC	BARTELS	01/16/2026	51.50
	03	202500212	BANKOFM0000	BANK OF MONTREALMC	BARTELS 1	01/16/2026	1,100.00
	20	202500212	BANKOFM0000	BANK OF MONTREALMC	BARTHOLOME	01/16/2026	132.43
	20	202500212	BANKOFM0000	BANK OF MONTREALMC	BUTCHER	01/16/2026	68.00
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON	01/16/2026	272.93
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON	01/16/2026	206.18
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	GANO 1	01/16/2026	440.96
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	GANO 2	01/16/2026	515.00
	20	202500212	BANKOFM0000	BANK OF MONTREALMC	JOHNSON	01/16/2026	44.71
	20	202500212	BANKOFM0000	BANK OF MONTREALMC	JOHNSON	01/16/2026	44.71
	04	202500212	BANKOFM0000	BANK OF MONTREALMC	KIDS&CO	01/16/2026	1,698.19
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 1	01/16/2026	141.93
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 2	01/16/2026	71.72
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 2	01/16/2026	71.71
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 3	01/16/2026	410.37
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 4	01/16/2026	90.63
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 4	01/16/2026	90.62
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 5	01/16/2026	42.33
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWBY 5	01/16/2026	42.32
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWSTRAND	01/16/2026	2,115.75
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	NEWSTRAND	01/16/2026	225.87
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	PAOLA	01/16/2026	47.56
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	PETRICH	01/16/2026	51.53
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	PLANT OPS	01/16/2026	133.13
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	RICHARDSON	01/16/2026	351.19
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 1	01/16/2026	722.28
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 2	01/16/2026	152.91
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 3	01/16/2026	56.00
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 4	01/16/2026	91.14
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 5	01/16/2026	68.08
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 6	01/16/2026	77.14
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 7	01/16/2026	68.98
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	SANFORD 8	01/16/2026	115.35
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	TECH	01/16/2026	55.20
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	TECH 2	01/16/2026	290.00
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	WADENA 1	01/16/2026	39.88
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	WADENA 2	01/16/2026	10.74
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	WADENA 3	01/16/2026	41.20
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	WADENA 4	01/16/2026	53.13
	01	202500212	BANKOFM0000	BANK OF MONTREALMC	WAGNER	01/16/2026	127.89
	20	202500212	BANKOFM0000	BANK OF MONTREALMC	WILDE	01/16/2026	158.46
	01	202500214	MNDEPTOF001	MN DEPT OF REVENUE	1-813-318-	01/27/2026	663.67
	01	202500215	WEX HEAL000	WEX HEALTH, INC.	2295783	01/27/2026	1,275.75

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COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	07	202500216	USBANK	000	US BANK TRUST NATION	3092259	01/27/2026	250,000.00
	07	202500216	USBANK	000	US BANK TRUST NATION	3092259	01/27/2026	77,125.00
	07	202500217	USBANK	000	US BANK TRUST NATION	3091833	01/27/2026	460,000.00
	07	202500217	USBANK	000	US BANK TRUST NATION	3091833	01/27/2026	36,125.00
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	7,251.35
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	570.00
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	915.00
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	577.69
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	167.50
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	725.00
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	59.73
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	106,150.04
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	1,799.74
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	4,523.28
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	3,849.92
	05	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	255.34
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	2,759.53
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	7,609.63
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	280.67
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	96,784.84
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	3,151.01
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	6,802.75
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	4,118.78
	05	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	218.62
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	2,963.30
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	6,538.55
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	22,635.12
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	736.94
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	1,590.91
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	963.29
	05	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	51.13
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	693.05
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AD	01/30/2026	1,529.14
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	96,784.84
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	3,151.01
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	6,802.75
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	4,118.78
	05	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	218.62
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	2,963.30
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	6,538.55
	01	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	22,635.12
	02	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	736.94
	03	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	1,590.91
	04	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	963.29
	05	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	51.13
	10	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	693.05
	20	202500218	FEDERTAX001		FEDERAL TAXES	20260130AF	01/30/2026	1,529.14
	01	202500219	MNCHISUP001		MINNESOTA CHILD SUPP	20260130AD	01/30/2026	471.00
	01	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	1.12
	10	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	207.85
	01	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	28,289.27
	02	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	3,303.98
	03	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	7,305.48
	04	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	1,662.59
	05	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	234.37
	10	202500220	STATEMIRO01		STATE OF MINNESOTA P	20260130AD	01/30/2026	145.85

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AD	01/30/2026	1,673.44
	01	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	1.68
	10	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	311.91
	01	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	32,641.62
	02	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	3,812.31
	03	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	8,429.35
	04	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	1,918.37
	05	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	270.43
	10	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	168.28
	20	202500220	STATEMIR001	STATE OF MINNESOTA P	20260130AF	01/30/2026	1,930.86
	01	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AD	01/30/2026	92,170.76
	04	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AD	01/30/2026	3,145.83
	10	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AD	01/30/2026	3,519.88
	20	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AD	01/30/2026	6,584.60
	01	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AF	01/30/2026	113,024.88
	04	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AF	01/30/2026	3,857.53
	10	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AF	01/30/2026	4,316.27
	20	202500221	STATEMIT001	STATE OF MINNESOTA -	20260130AF	01/30/2026	8,074.43
	01	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	58,920.74
	02	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	1,448.42
	03	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	3,158.79
	04	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	2,033.12
	05	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	137.15
	10	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	1,736.84
	20	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	4,181.67
	01	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	1,846.50
	02	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	105.00
	03	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	305.00
	04	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	175.00
	10	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	225.03
	20	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	115.00
	01	202500222	STATETAX001	STATE TAXES	20260130AD	01/30/2026	0.00
	01	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	8,410.75
	02	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	290.00
	03	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	455.00
	04	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	620.00
	05	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	222.00
	10	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	101.50
	20	202500223	CITISTREC00	CITISTREETMN	20260130AF	01/30/2026	705.75
	01	202500224	USABLE L000	USABLE LIFE	6435414/64	01/28/2026	2,574.30
	01	202500225	MNDEPTOF001	MN DEPT OF REVENUE	1-432-881-	01/30/2026	598.87
	01	202500226	AFLAC 000	AFLAC	813268	01/30/2026	8,567.09
					Totals for checks		5,152,060.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,405,358.36	969.22	805,855.48	3,212,183.06
02	FOOD SERVICES	46,792.96	0.00	168,542.14	215,335.10
03	TRANSPORTATION	100,897.58	0.00	171,132.53	272,030.11
04	COMMUNITY SERVICES	70,603.17	0.00	13,346.41	83,949.58
05	CAPITAL EXPENDITURE	3,784.24	0.00	153,545.02	157,329.26
06	BUILDING CONSTRUCTION	0.00	0.00	147,662.36	147,662.36
07	DEBT SERVICE	0.00	0.00	823,825.00	823,825.00
10	SPECIAL PROGRAMS	54,354.76	0.00	5,100.65	59,455.41
20	FEDERAL PROGRAMS	107,850.94	0.00	72,439.55	180,290.49
***	Fund Summary Totals ***	2,789,642.01	969.22	2,361,449.14	5,152,060.37

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

