

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: JUNE 15, 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 (MAY 2026) 260025-260444 & 202500334-202500370 \$5,215,227.06

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	242328 CASSLAHI001	CASS LAKE-BENA HIGH	1/21/23 sp	05/12/2026		-85.00
	01	242788 CASSLAHI001	CASS LAKE-BENA HIGH	49	05/12/2026		-72.00
	01	259508 KINGBKEN000	KINGBLRD, KENDRICK	121	05/08/2026		-250.00
	01	259882 ANOKA-HEC00	ANOKA-HENNEPIN SCHOO	BG 5/4/202	05/14/2026		-350.00
	01	260025 ACTIVE IG00	ACTIVE INTERNET TECH	INV097701	05/04/2026		7,000.00
		260026 AMAZON C000	AMAZON CAPITAL SERVI		05/04/2026		0.00
		260027 AMAZON C000	AMAZON CAPITAL SERVI		05/04/2026		0.00
		260028 AMAZON C000	AMAZON CAPITAL SERVI		05/04/2026		0.00
		260029 AMAZON C000	AMAZON CAPITAL SERVI		05/04/2026		0.00
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1H43-YVQC-	05/04/2026		74.95
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	1HTQ-PHNV-	05/04/2026		546.53
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	1HTQ-PHNV-	05/04/2026		546.53
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	19LT-9H1N-	05/04/2026		237.09
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	171W-W1LN-	05/04/2026		211.75
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1VGL-9L4G-	05/04/2026		248.22
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1HMR-VQ6R-	05/04/2026		16.14
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1V99-FJ3L-	05/04/2026		39.09
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1QNX-313X-	05/04/2026		231.77
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	17WY-KFWK	05/04/2026		1,234.40
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1V6J-CWTR-	05/04/2026		105.44
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1WK6-6CYP	05/04/2026		93.93
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	1X1V-G9TV	05/04/2026		201.97
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1TPX-DVRK	05/04/2026		40.00
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	16H1-7WQP-	05/04/2026		344.62
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1TPX-DVRK-	05/04/2026		226.47
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1HEN-R16L	05/04/2026		224.01
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	171W-W1LN-	05/04/2026		200.32
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1734-C4P4	05/04/2026		76.66
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	1VGL-9L4G-	05/04/2026		631.28
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1N4W-JPTX-	05/04/2026		67.97
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1QL1-9PYK	05/04/2026		218.65
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	171W-W1LN-	05/04/2026		13.99
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	16H1-7WQP-	05/04/2026		16.89
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	11YJ-WYJV-	05/04/2026		109.65
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1MLX-JNCW-	05/04/2026		77.47
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	1J9H-QKJT-	05/04/2026		61.61
	20	260030 AMAZON C000	AMAZON CAPITAL SERVI	17RJ-NLC9-	05/04/2026		193.78
	01	260030 AMAZON C000	AMAZON CAPITAL SERVI	19P6-KHFQ-	05/04/2026		639.76
	01	260031 ANDERDAV000	ANDERSON, DAVID	DA 4/25/20	05/04/2026		110.00
	01	260031 ANDERDAV000	ANDERSON, DAVID	DA 4/28/20	05/04/2026		110.00
	01	260032 ASL INTE000	ASL INTERPRETING SER	26.06091	05/04/2026		143.00
	01	260033 AUTO VAL001	AUTO VALUE	36537290	05/04/2026		192.99
	03	260034 BEMIDBUS000	BEMIDJI BUS LINES	05012026	05/04/2026		58,184.36
	01	260035 BEMIDJIT001	CINEMA ENTERTAINMENT	4/24/26	05/04/2026		375.00
	01	260036 BLICK AR000	BLICK ART MATERIALS	7916915	05/04/2026		98.85
	01	260037 BONDELO 000	BONDED LOCK & KEY, I	89072	05/04/2026		17.50
	05	260038 BORDER S001	BORDER STATES ELECTR	932343559	05/04/2026		1,010.12
	01	260039 BRIGHTLY000	BRIGHTLY SOFTWARE, I	INV-301711	05/04/2026		12,845.08
	01	260040 BSU - H0000	BSU - HOBSON MEMORIA	HMU1129	05/04/2026		615.00
	03	260041 BYTESPEE000	BYTESPEED	INV0185142	05/04/2026		2,178.00
	01	260042 CDW GOVE001	CDW GOVERNMENT INC	AI7WE3H	05/04/2026		14,179.32
	03	260043 CINTAS C000	CINTAS CORPORATION	4267219601	05/04/2026		64.88
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026		1,301.40
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026		94.91
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026		270.40
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026		130.98

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	372.00
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	132.33
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	112.56
	01	260044 COLE PAIG00	COLE PAPERS INC	10711505	05/04/2026	84.64
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	922.24
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	87.18
	01	260044 COLE PAT000	COLE PAPERS INC	10711505	05/04/2026	1,747.50
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	1,185.60
	01	260044 COLE PAI000	COLE PAPERS INC	10711505	05/04/2026	67.50
	01	260044 COLE PAI000	COLE PAPERS INC	10713872	05/04/2026	563.16
	01	260044 COLE PAI000	COLE PAPERS INC	10713872	05/04/2026	126.81
	01	260044 COLE PAI000	COLE PAPERS INC	10712408	05/04/2026	18.59
	01	260044 COLE PAI000	COLE PAPERS INC	10712408	05/04/2026	13.81
	01	260045 DAKOTA S000	DAKOTA SUPPLY GROUP	S105606264	05/04/2026	70.83
	01	260045 DAKOTA S000	DAKOTA SUPPLY GROUP	S105580080	05/04/2026	77.95
	03	260045 DAKOTA S000	DAKOTA SUPPLY GROUP	S105606297	05/04/2026	164.23
	03	260045 DAKOTA S000	DAKOTA SUPPLY GROUP	S105606297	05/04/2026	83.01
	01	260045 DAKOTA S000	DAKOTA SUPPLY GROUP	S105580080	05/04/2026	129.07
	03	260046 DARREAUB001	DARRELL'S AUTO GLASS	38262	05/04/2026	780.00
	03	260046 DARREAUB001	DARRELL'S AUTO GLASS	38261	05/04/2026	490.00
	01	260047 DEEP POR000	DEEP PORTAGE	3822	05/04/2026	1,184.00
	01	260048 DICKSPL&001	DICK'S PLUMBING & HE	04152029-B	05/04/2026	1,300.00
	03	260048 DICKSPL&001	DICK'S PLUMBING & HE	04162026-B	05/04/2026	1,510.00
	01	260048 DICKSPL&001	DICK'S PLUMBING & HE	04102026-B	05/04/2026	530.00
	02	260049 ECOLAB PC00	ECOLAB PEST ELIM DIV	3794768	05/04/2026	412.97
	01	260049 ECOLAB PC00	ECOLAB PEST ELIM DIV	3794767	05/04/2026	508.27
	04	260050 FIDDLESTG00	FIDDLESTICKS FIBER A	04292026	05/04/2026	588.00
	03	260051 FLEETPRI000	FLEETPRIDE	133763167	05/04/2026	247.84
	03	260051 FLEETPRJ000	FLEETPRIDE	133914177	05/04/2026	129.98
	03	260051 FLEETPRI000	FLEETPRIDE	133802280	05/04/2026	330.99
	03	260051 FLEETPRI000	FLEETPRIDE	133585906	05/04/2026	100.88
	04	260052 GETTIKAY000	GETTING, KAY	5126	05/04/2026	270.00
	01	260053 GOPHEATS000	GOPHER ATHLETIC SUP	IN512320	05/04/2026	499.83
	01	260054 GRAHAMAR001	GRAHAM, MARSHALL	MG 4/28/20	05/04/2026	120.00
	01	260055 HAWKINS,000	HAWKINS, INC.	7401028	05/04/2026	7,898.50
	01	260055 HAWKINS,000	HAWKINS, INC.	7401028	05/04/2026	-3,672.81
	01	260056 HORIZCOM000	HORIZON COMMERCIAL P	INV133453	05/04/2026	369.81
	01	260056 HORIZCOM000	HORIZON COMMERCIAL P	INV133469	05/04/2026	521.33
	01	260057 JONESDAN001	JONES, DANIEL	DJ 4/28/20	05/04/2026	120.00
	01	260058 JOSTENS 000	JOSTENS INC	39784348	05/04/2026	23.45
	01	260058 JOSTENS 000	JOSTENS INC	Yearbook 2	05/04/2026	10,558.96
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	1,416.71
	02	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	1,283.42
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	1,342.77
	04	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	646.88
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	238.05
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	155.25
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	662.40
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	56.93
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	82.80
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	6,762.00
	04	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	117.30
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	4,347.00
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	455.40
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	5,126.70
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	05/04/2026	2,201.10

Summary Check Register-Board Updated (Dates: 05/01/26 - 05/31/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	3,270.60
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	1,759.50
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	1,876.80
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	234.60
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	1,718.10
	01	260059	KELLY SEC00	KELLY SERVICES	5616006990	05/04/2026	331.20
	01	260060	KUTA SOF000	KUTA SOFTWARE, LLC	38650	05/04/2026	6,135.00
	01	260061	LOFGREN 000	LOFGREN LANDSCAPING	T640	05/04/2026	450.00
	01	260062	LUCCABEN000	LUCCA, BENJAMIN	BL 4/28/20	05/04/2026	110.00
	01	260063	LUTHESOS000	LUTHERAN SOCIAL SERV	April 15,	05/04/2026	300.00
	01	260063	LUTHESOS000	LUTHERAN SOCIAL SERV	April 15,	05/04/2026	300.00
	01	260063	LUTHESOS000	LUTHERAN SOCIAL SERV	April 15,	05/04/2026	300.00
	01	260063	LUTHESOS000	LUTHERAN SOCIAL SERV	April 15,	05/04/2026	300.00
	01	260064	MASSP 002	MASSP	2634	05/04/2026	989.00
	01	260064	MASSP 002	MASSP	10728	05/04/2026	989.00
	01	260065	MENARDS 002	MENARDS	28362	05/04/2026	520.65
	01	260065	MENARDS 002	MENARDS	28447	05/04/2026	132.81
		260066	MIDWEBUS000	MIDWEST BUS PARTS, I		05/04/2026	0.00
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV27289	05/04/2026	179.13
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV27209	05/04/2026	266.37
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV26914	05/04/2026	1,946.17
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24954	05/04/2026	183.00
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV27424	05/04/2026	76.98
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV25687	05/04/2026	272.59
	03	260067	MIDWEBUS000	MIDWEST BUS PARTS, I	INV26168	05/04/2026	363.97
	01	260068	MIDWEST 017	MIDWEST MOTOR SUPPLY	104416321	05/04/2026	701.72
	01	260068	MIDWEST 017	MIDWEST MOTOR SUPPLY	104416321	05/04/2026	-152.64
	01	260069	MTSS INN000	MTSS INNOVATIONS, LL	1	05/04/2026	395.00
		260070	NAYLOR H000	NAYLOR HEATING & REF		05/04/2026	0.00
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165754	05/04/2026	512.89
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165748	05/04/2026	171.88
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165747	05/04/2026	117.14
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165682	05/04/2026	171.88
	05	260071	NAYLOR H000	NAYLOR HEATING & REF	165728	05/04/2026	13,103.00
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165782	05/04/2026	381.23
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165767	05/04/2026	117.14
	01	260071	NAYLOR H000	NAYLOR HEATING & REF	165750	05/04/2026	117.14
	02	260072	NEI BOC001	NEI BOTTLING CO	5/1/26	05/04/2026	1,750.75
	03	260073	NORTH CE005	NORTH CENTRAL BUS, I	333595	05/04/2026	396.45
	03	260073	NORTH CE005	NORTH CENTRAL BUS, I	333646	05/04/2026	321.39
		260074	NORTH CE008	NORTH CENTRAL INTERN		05/04/2026	0.00
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095931	05/04/2026	583.97
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095872	05/04/2026	39.89
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	x205095864	05/04/2026	-77.24
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095792	05/04/2026	148.63
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095332	05/04/2026	344.80
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095792	05/04/2026	322.47
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095736	05/04/2026	-37.50
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095161	05/04/2026	587.86
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095286	05/04/2026	619.04
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095591	05/04/2026	211.12
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095660	05/04/2026	726.24
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095686	05/04/2026	-90.00
	03	260075	NORTH CE008	NORTH CENTRAL INTERN	X205095129	05/04/2026	1,269.09
	03	260076	NORTHDAL000	NORTHDAL OIL INC	97042	05/04/2026	30,030.00
	03	260077	NORTHLAK000	NORTHERN LAKES VENDI	5820:39606	05/04/2026	10.00

COMMENT	FUND	CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT	
	01	260077	NORTHLAK000	NORTHERN LAKES VENDI	5820:39482	05/04/2026	16.00
	03	260078	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	05/04/2026	76.50
	03	260079	PORTABLE001	PORT-ABLE JOHN RENTA	I3856	05/04/2026	305.00
	20	260080	POSTMAST000	POSTMASTER	43026	05/04/2026	234.00
	20	260080	POSTMAST000	POSTMASTER	43026	05/04/2026	234.00
	01	260081	RANGE CR000	RANGE CREDIT BUREAU	GARN 29-cv	05/04/2026	2,863.39
	01	260082	REODEBRA000	RHODEN, BRADY	303	05/04/2026	500.00
	01	260083	ROGER'S 000	ROGER'S TWO WAY RADI	29860	05/04/2026	60.00
	01	260084	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081369241	05/04/2026	48.51
	01	260084	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081369241	05/04/2026	67.98
	01	260084	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081369241	05/04/2026	71.20
	01	260084	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081369241	05/04/2026	224.80
	01	260085	SCHULBRI000	SCHULTZ, BRIAN	BS 4/25/20	05/04/2026	120.00
	01	260086	SEATOSCO001	SEATON, SCOTT	SS 4/25/20	05/04/2026	120.00
	01	260087	SKIPS TI000	SKIPS TIRE AND SERVI	283482	05/04/2026	1,208.42
	01	260088	SUPRESCS000	SUPREME SCHOOL SUPPL	202826	05/04/2026	104.00
	01	260088	SUPRESCS000	SUPREME SCHOOL SUPPL	202823	05/04/2026	214.23
	01	260088	SUPRESCS000	SUPREME SCHOOL SUPPL	202444	05/04/2026	28.79
	01	260089	SYSTEM I000	SYSTEM IMPACT CONSUL	243	05/04/2026	2,500.00
	01	260090	TECH CHE000	TECH CHECK, LLC	64196	05/04/2026	13,170.00
	05	260091	TENNIS O000	TENNIS OUTLET INC	60079	05/04/2026	4,194.50
	01	260092	THE ALGE000	THE ALGEBROS LLC	1215	05/04/2026	3,700.00
	01	260093	THE GOLP000	THE GOLF WAREHOUSE L	K8125900	05/04/2026	304.54
	01	260094	USABLE L000	USABLE LIFE	USABLE GTL	05/04/2026	9,812.40
	01	260095	WALKER 000	WALKER HACKENSACK AK	Walker mee	05/04/2026	100.00
	03	260096	WEEKS AU000	WEEKS AUTOMOTIVE	8800	05/04/2026	6,240.00
	20	260097	WILD PIN000	WILD PINES SPEECH TH	97	05/04/2026	3,938.22
	01	260098	ACME TO000	ACME TOOLS	16227089	05/08/2026	74.96
	01	260099	ASL INTE000	ASL INTERPRETING SER	26.06529	05/08/2026	214.50
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	11,508.00
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	1,840.22
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	1,443.30
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	4,578.66
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	9,661.89
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	5,040.91
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	3,101.25
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	3,101.25
	01	260100	BEMIDBUS000	BEMIDJI BUS LINES	Mar & Apr	05/08/2026	1,277.00
	03	260101	BONDELO 000	BONDED LOCK & KEY, I	0000089144	05/08/2026	72.00
	03	260101	BONDELO 000	BONDED LOCK & KEY, I	0000089144	05/08/2026	65.00
	04	260102	COLLIMAR001	COLLINS, MARGARET	1426	05/08/2026	348.00
	01	260103	DAKOTA S000	DAKOTA SUPPLY GROUP	S105625749	05/08/2026	22.39
	05	260104	EAPC ARC001	EAPC ARCHITECTS ENGI	63054	05/08/2026	2,980.00
	01	260105	FUSION C000	FUSION CENTER	000850	05/08/2026	1,790.00
	01	260105	FUSION C000	FUSION CENTER	000849	05/08/2026	2,185.00
	01	260106	GRAHAMAR001	GRAHAM, MARSHALL	5/1/26 Sof	05/08/2026	120.00
	01	260107	GREWEGAR001	GREWE GARRY	5/1/26 BB	05/08/2026	110.00
	01	260108	H2I GROU000	H2I GROUP INC	253962	05/08/2026	3,513.00
	01	260108	H2I GROU000	H2I GROUP INC	253963	05/08/2026	3,513.00
	01	260109	HARTMAN 000	HARTMAN CUSTOM BUILD	ISD#31-052	05/08/2026	5,500.00
	05	260109	HARTMAN 000	HARTMAN CUSTOM BUILD	ISD#31-052	05/08/2026	12,012.00
	01	260109	HARTMAN 000	HARTMAN CUSTOM BUILD	ISD#31-052	05/08/2026	19,975.00
		260110	HEADWSCC001	HEADWATERS SCIENCE C		05/08/2026	0.00
		260111	HEADWSCC001	HEADWATERS SCIENCE C		05/08/2026	0.00
	01	260112	HEADWSCC001	HEADWATERS SCIENCE C	4213	05/08/2026	624.14
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	300.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	300.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	300.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	300.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	200.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	200.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	200.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	200.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	250.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	250.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	250.00
	20	260112	HEADWSCC001	HEADWATERS SCIENCE C	260407	05/08/2026	250.00
	01	260113	HIRSH 000	HIRSHFIELD'S DECORAT	38070318	05/08/2026	134.88
	01	260114	JONESDAN001	JONES, DANIEL	5/1/26 sof	05/08/2026	120.00
	01	260115	KIRCHPHI000	KIRCHNER, PHILIP	5/1/26 BB	05/08/2026	230.00
	01	260116	LOUD JER000	LOUD, JERALD	5/1/26 sof	05/08/2026	85.00
	01	260117	MESPA 001	MESPA	21115	05/08/2026	500.00
	01	260118	PATTEANT000	PATTERSON, ANTHONY	5/1/26 BB	05/08/2026	110.00
	01	260119	RAIRDAMA000	RAIRDON, AMANDA	5 5 26	05/08/2026	159.42
	01	260120	SAILERAY000	SAILER, RAY	5/1/26 BB	05/08/2026	110.00
	03	260121	STEIN'S C00	STEIN'S BUS SERVICE	04302026	05/08/2026	595.00
	05	260122	T&K OUTD003	T&K OUTDOORS INC	82181	05/08/2026	9,500.00
	01	260123	THUMPER 000	THUMPER POND RESORT	GG 5/12/20	05/08/2026	200.00
	01	260124	TREMBGLE000	TREMBATH, GLEN	5/1/26 sof	05/08/2026	167.00
	01	260125	WHITEDAV001	WHITE, DAVID	5/1/26 sof	05/08/2026	110.00
	04	260126	ABAMATH 000	ABAMATH LLC	GHKEOZYV-0	05/13/2026	177.00
	05	260127	APPLE 000	APPLE COMPUTERS	MC68235440	05/13/2026	999.00
	04	260128	ARAMARK 000	ARAMARK	500116100-	05/13/2026	90.00
	01	260129	ARROWPRI000	ARROW PRINTING INC	209789	05/13/2026	675.75
	01	260129	ARROWPRI000	ARROW PRINTING INC	209789	05/13/2026	675.76
	01	260130	BEMIDPAP000	NETWORK SERVICES CO	53922	05/13/2026	72.32
	01	260131	BIO CORP000	BIO CORPORATION	1077096	05/13/2026	337.60
	20	260132	BLICK ARO00	BLICK ART MATERIALS	7850455	05/13/2026	376.56
	20	260132	BLICK ARO00	BLICK ART MATERIALS	7901008	05/13/2026	-234.90
	20	260132	BLICK ARO00	BLICK ART MATERIALS	7904085	05/13/2026	-24.30
	03	260133	BOBS ECPO01	BOBS ECONO PUMP, INC	17871	05/13/2026	354.00
	05	260134	BONDELO 000	BONDED LOCK & KEY, I	89185	05/13/2026	430.00
	01	260134	BONDELO 000	BONDED LOCK & KEY, I	89185	05/13/2026	828.00
	01	260135	BORDER S001	BORDER STATES ELECTR	932366648	05/13/2026	23.00
	01	260136	BRENNJAS000	BRENNAN, JASMINE	5 7 26	05/13/2026	62.23
	10	260137	BSU 014	BSU - GILLETT RECREA	2986277	05/13/2026	576.00
	01	260138	CASSLAHI001	CASS LAKE-BENA HIGH	1/21/23 sp	05/13/2026	85.00
	01	260138	CASSLAHI001	CASS LAKE-BENA HIGH	49	05/13/2026	72.00
	01	260139	CDW GOVE001	CDW GOVERNMENT INC	AJ2WJ8R	05/13/2026	4,800.00
	03	260140	CINTAS C000	CINTAS CORPORATION	4267970584	05/13/2026	64.88
	02	260140	CINTAS C000	CINTAS CORPORATION	5/8/26	05/13/2026	998.07
		260141	CM2 SUPP000	CM2 SUPPLY		05/13/2026	0.00
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001191098	05/13/2026	66.36
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001193297	05/13/2026	98.95
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001193176	05/13/2026	249.00
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001193153	05/13/2026	197.75
	01	260142	CM2 SUPP000	CM2 SUPPLY	0000487911	05/13/2026	53.45
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001208373	05/13/2026	301.34
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001203291	05/13/2026	233.80
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001198102	05/13/2026	285.57
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001203015	05/13/2026	184.03
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001188467	05/13/2026	106.00

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	01	260142	CM2 SUPP000	CM2 SUPPLY	0001202903	05/13/2026	66.36
	01	260142	CM2 SUPP000	CM2 SUPPLY	0001203266	05/13/2026	20.42
	01	260143	COLE PAI000	COLE PAPERS INC	10716832	05/13/2026	9.92
	01	260143	COLE PAI000	COLE PAPERS INC	10716832	05/13/2026	7.38
	01	260143	COLE PAI000	COLE PAPERS INC	10715926	05/13/2026	176.75
	01	260143	COLE PAI000	COLE PAPERS INC	10715926	05/13/2026	305.50
	01	260143	COLE PAI000	COLE PAPERS INC	10715926	05/13/2026	122.94
	01	260143	COLE PAI000	COLE PAPERS INC	10715926	05/13/2026	22.24
	01	260143	COLE PAI000	COLE PAPERS INC	10715926	05/13/2026	494.97
		260144	CRONIN C000	CRONIN CONSULTING &		05/13/2026	0.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	50.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	25.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	225.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	100.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	50.00
	20	260145	CRONIN CC00	CRONIN CONSULTING &	336	05/13/2026	200.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	75.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	25.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	250.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	300.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	150.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	100.00
	20	260145	CRONIN C000	CRONIN CONSULTING &	336	05/13/2026	25.00
		260146	CULLIGAN001	CULLIGAN		05/13/2026	0.00
	01	260147	CULLIGAN001	CULLIGAN	250X026451	05/13/2026	448.00
	01	260147	CULLIGAN001	CULLIGAN	250X026421	05/13/2026	161.75
	01	260147	CULLIGAN001	CULLIGAN	250X026449	05/13/2026	131.75
	01	260147	CULLIGAN001	CULLIGAN	250X026545	05/13/2026	182.75
	01	260147	CULLIGAN001	CULLIGAN	250X026468	05/13/2026	199.00
	01	260147	CULLIGAN001	CULLIGAN	250X026502	05/13/2026	94.00
	01	260147	CULLIGAN001	CULLIGAN	250X026450	05/13/2026	454.00
	01	260148	DAKOTA S000	DAKOTA SUPPLY GROUP	S105642095	05/13/2026	102.76
	05	260148	DAKOTA S000	DAKOTA SUPPLY GROUP	S105574963	05/13/2026	-89.13
	01	260148	DAKOTA S000	DAKOTA SUPPLY GROUP	S105653488	05/13/2026	53.38
	01	260149	DETROIT 001	DETROIT LAKES SCHOOL	1313	05/13/2026	400.00
	01	260149	DETROIT 001	DETROIT LAKES SCHOOL	1325	05/13/2026	300.00
	01	260150	EAI EDUC000	EAI EDUCATION	INV1476368	05/13/2026	360.72
	01	260151	FLINNSCI001	FLINN SCIENTIFIC INC	3268878	05/13/2026	1,035.88
	01	260152	GOPHEATS000	GOPHER ATHLETIC SUP	IN511053	05/13/2026	631.20
	01	260152	GOPHEATS000	GOPHER ATHLETIC SUP	IN511053	05/13/2026	283.31
	01	260152	GOPHEATS000	GOPHER ATHLETIC SUP	IN507606	05/13/2026	277.49
	01	260152	GOPHEATS000	GOPHER ATHLETIC SUP	IN505380	05/13/2026	139.05
	01	260153	GRAND RA001	GRAND RAPIDS HIGH SC	T&F 5/7/20	05/13/2026	75.00
	01	260153	GRAND RA001	GRAND RAPIDS HIGH SC	T&F 5/7/20	05/13/2026	75.00
	01	260154	HEADWATE001	HEADWATERS HOUSING D	26-2029-05	05/13/2026	20,193.08
	01	260155	INK SPOT000	INK SPOT PRESS, INC	209404	05/13/2026	140.12
		260156	INTERTRA000	INTERSTATE TRAFFIC S		05/13/2026	0.00
	05	260157	INTERTRA000	INTERSTATE TRAFFIC S	11904	05/13/2026	3,990.00
	01	260158	KEITHPIZ000	KEITHS PIZZA	422-18, 70	05/13/2026	95.24
	01	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	1,015.68
	02	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	952.22
	01	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	165.60
	01	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	2,178.48
	04	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	1,012.65
	01	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	124.20
	01	260159	KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	234.60

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	659.30
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	3,808.80
	04	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	924.60
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	6,955.20
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	6,051.30
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	3,167.10
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	469.20
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	2,697.90
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	1,642.20
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	2,435.70
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	469.20
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	2,290.80
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	220.80
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	703.80
	01	260159 KELLY SE000	KELLY SERVICES	5616199521	05/13/2026	234.60
	01	260160 KEN K. T000	KEN K. THOMPSON JEWELRY	001-189638	05/13/2026	1,360.00
	01	260161 LAKESLEMO000	LAKESHORE LEARNING MATERIALS	93772798	05/13/2026	136.76
	01	260162 LARSONOA000	LARSON, NOAH	4.20.26 MS	05/13/2026	155.00
	01	260163 LOUD JER000	LOUD, JERALD	JL 5/8/26	05/13/2026	160.00
	01	260164 MAGELMAR000	MAGELSEN, MARGRETA	Magelssen0	05/13/2026	96.00
	01	260165 MASSP 002	MASSP	2708	05/13/2026	890.00
	01	260166 MCGRW-H000	MCGRW-HILL SCHOOL ENRICHMENT	1405705640	05/13/2026	975.87
	01	260166 MCGRW-H000	MCGRW-HILL SCHOOL ENRICHMENT	1405660950	05/13/2026	17,697.84
	01	260167 MENARDS 002	MENARDS	28691	05/13/2026	35.42
	01	260167 MENARDS 002	MENARDS	28866	05/13/2026	1.77
	20	260168 MN STATE019	MN STATE UNIVERSITY	1841	05/13/2026	4,302.00
	01	260169 NLFX PRO002	NLFX PROFESSIONAL	245136	05/13/2026	1,412.00
	01	260169 NLFX PRO002	NLFX PROFESSIONAL	245135	05/13/2026	162.93
	03	260170 NORTH CE005	NORTH CENTRAL BUS, INC	333253	05/13/2026	1,094.59
	03	260170 NORTH CE005	NORTH CENTRAL BUS, INC	333253x2	05/13/2026	236.12
	03	260171 NORTH CE008	NORTH CENTRAL INTERNET	x205094915	05/13/2026	561.44
	03	260171 NORTH CE008	NORTH CENTRAL INTERNET	x205095496	05/13/2026	188.92
	03	260171 NORTH CE008	NORTH CENTRAL INTERNET	x205095496	05/13/2026	7.06
	03	260171 NORTH CE008	NORTH CENTRAL INTERNET	x205095496	05/13/2026	33.95
	01	260172 NORTHROD001	NORTHBIRD ROD	303	05/13/2026	500.00
	01	260173 OTTO TIF000	OTTO, TIFFANY	5 11 26	05/13/2026	233.49
	01	260173 OTTO TIF000	OTTO, TIFFANY	5 4 26 11.	05/13/2026	11.93
	03	260174 PASKVAN 000	PASKVAN INDUSTRIES	1931	05/13/2026	829.54
	01	260175 PERFELEA000	PERFECTION LEARNING	INV1120468	05/13/2026	24,196.42
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	3,805.35
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	58,699.69
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	2.50
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	18,766.85
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	746.46
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	57.44
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	2,611.01
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	401.78
	02	260176 PERFORMA000	PERFORMANCE FOODSERVICE	5/8/26	05/13/2026	18,597.97
	01	260177 PINE VAL001	PINE VALLEY TROPHY CENTER	2442	05/13/2026	3,041.92
	01	260177 PINE VAL001	PINE VALLEY TROPHY CENTER	2442	05/13/2026	0.00
	01	260177 PINE VAL001	PINE VALLEY TROPHY CENTER	2447	05/13/2026	180.40
	01	260178 PIONEER 003	PIONEER VALLEY BOOKS	I286073	05/13/2026	228.80
	01	260179 POPPLERS001	POPPLERS MUSIC STORE	3186113	05/13/2026	-10.00
	01	260179 POPPLERS001	POPPLERS MUSIC STORE	3184448	05/13/2026	40.00
	01	260179 POPPLERS001	POPPLERS MUSIC STORE	3172343	05/13/2026	415.00
	01	260179 POPPLERS001	POPPLERS MUSIC STORE	3193812	05/13/2026	490.00

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	01	260179	POPPLERS001	POPPLERS MUSIC STORE	3193883	05/13/2026	72.97
	01	260180	PORTABLE001	PORT-ABLE JOHN RENTA	13976	05/13/2026	165.00
	01	260181	POWERPLA000	POWERPLAN	PP 5/8	05/13/2026	9,443.86
	01	260182	RAPHAELS001	RAPHAELS BAKERY CAFE	11300	05/13/2026	74.70
	01	260182	RAPHAELS001	RAPHAELS BAKERY CAFE	11303**	05/13/2026	54.25
	01	260182	RAPHAELS001	RAPHAELS BAKERY CAFE	11303-	05/13/2026	43.40
	03	260183	ROYAL PAC00	ROYAL PARKS PROPERTI	0426	05/13/2026	20,796.35
	01	260184	SCHMIMUT000	SCHMITT DIRECTOR CEN	710318	05/13/2026	87.40
	01	260184	SCHMIMUT000	SCHMITT DIRECTOR CEN	7066351	05/13/2026	19.54
	01	260185	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081370198	05/13/2026	44.04
	01	260186	SELL HAR001	SELL HARDWARE, INC.	PSI2394623	05/13/2026	2,601.78
	20	260187	SKOE CAR000	SKOE, CAROL	May Invoic	05/13/2026	1,750.00
	01	260188	SQUIRES,000	SQUIRES, WALDSPURGER	1357	05/13/2026	1,103.00
	01	260188	SQUIRES,000	SQUIRES, WALDSPURGER	1357	05/13/2026	3,449.60
	01	260188	SQUIRES,000	SQUIRES, WALDSPURGER	1357	05/13/2026	1,218.00
	01	260188	SQUIRES,000	SQUIRES, WALDSPURGER	1357	05/13/2026	1,274.00
	01	260188	SQUIRES,000	SQUIRES, WALDSPURGER	1357	05/13/2026	3,442.00
		260189	STAPLES 007	STAPLES ADVANTAGE		05/13/2026	0.00
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062337624	05/13/2026	14.40
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	168.50
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	57.60
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	96.30
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	164.70
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	341.85
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	139.00
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	17.12
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	138.00
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	42.48
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270261	05/13/2026	140.00
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062820725	05/13/2026	16.38
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270262	05/13/2026	13.38
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270263	05/13/2026	42.12
	01	260190	STAPLES 007	STAPLES ADVANTAGE	6062270263	05/13/2026	128.00
	05	260191	STERICYC000	STERICYCLE INC.	8014205603	05/13/2026	99.43
	02	260192	SYSCO 000	SYSCO NORTH DAKOTA,	353180785	05/13/2026	159.59
	02	260192	SYSCO 000	SYSCO NORTH DAKOTA,	353180785	05/13/2026	273.36
	02	260192	SYSCO 000	SYSCO NORTH DAKOTA,	353180785	05/13/2026	474.47
	01	260193	T&K OUTD003	T&K OUTDOORS INC	31035	05/13/2026	1,384.11
	05	260194	ULINE 000	ULINE	207520628	05/13/2026	711.45
	01	260195	VALLEFAI001	VALLEY FAIR	INVVF/2026	05/13/2026	5,190.00
	03	260196	WEX BANK000	WEX FLEET UNIVERSAL	112455639	05/13/2026	2,153.46
	20	260197	WILD PIN000	WILD PINES SPEECH TH	98	05/13/2026	6,046.56
	20	260197	WILD PIN000	WILD PINES SPEECH TH	98	05/13/2026	300.00
		260198	WM CORP000	WM CORPORATE SERVICE		05/13/2026	0.00
		260199	WM CORP000	WM CORPORATE SERVICE		05/13/2026	0.00
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899856-27	05/13/2026	1,102.58
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899802-27	05/13/2026	489.44
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899800-27	05/13/2026	227.08
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899809-27	05/13/2026	237.39
	01	260200	WM CORP000	WM CORPORATE SERVICE	2900025-27	05/13/2026	2,560.15
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899860-27	05/13/2026	1,102.42
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899801-27	05/13/2026	795.71
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899811-27	05/13/2026	3,697.37
	03	260200	WM CORP000	WM CORPORATE SERVICE	2899799-27	05/13/2026	385.61
	01	260200	WM CORP000	WM CORPORATE SERVICE	2899797-27	05/13/2026	761.24
	01	260200	WM CORP000	WM CORPORATE SERVICE	2898799-27	05/13/2026	2,497.47

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COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	01	260200 WM CORPO000	WM CORPORATE SERVICE	2899798-27	05/13/2026		402.96
	10	260200 WM CORPO000	WM CORPORATE SERVICE	2899803-27	05/13/2026		66.45
	01	260200 WM CORPO000	WM CORPORATE SERVICE	2899803-27	05/13/2026		155.05
	01	260200 WM CORPO000	WM CORPORATE SERVICE	2899864-27	05/13/2026		1,171.36
		260201 ACE ONT001	ACE ON THE LAKE		05/14/2026		0.00
		260202 ACE ONT001	ACE ON THE LAKE		05/14/2026		0.00
		260203 ACE ONT001	ACE ON THE LAKE		05/14/2026		0.00
	01	260204 ACE ONT001	ACE ON THE LAKE	1427718	05/14/2026		31.48
	01	260204 ACE ONT001	ACE ON THE LAKE	1425559	05/14/2026		37.76
	01	260204 ACE ONT001	ACE ON THE LAKE	1434125	05/14/2026		28.28
	01	260204 ACE ONT001	ACE ON THE LAKE	1427707	05/14/2026		20.58
	03	260204 ACE ONT001	ACE ON THE LAKE	1432486	05/14/2026		66.57
	01	260204 ACE ONT001	ACE ON THE LAKE	1427142	05/14/2026		143.04
	01	260204 ACE ONT001	ACE ON THE LAKE	1427204	05/14/2026		61.16
	01	260204 ACE ONT001	ACE ON THE LAKE	1427246	05/14/2026		24.27
	01	260204 ACE ONT001	ACE ON THE LAKE	1425397	05/14/2026		87.08
	01	260204 ACE ONT001	ACE ON THE LAKE	1425948	05/14/2026		120.28
	01	260204 ACE ONT001	ACE ON THE LAKE	1427758	05/14/2026		249.87
	01	260204 ACE ONT001	ACE ON THE LAKE	1427722	05/14/2026		125.97
	01	260204 ACE ONT001	ACE ON THE LAKE	1429049	05/14/2026		40.49
	01	260204 ACE ONT001	ACE ON THE LAKE	1427402	05/14/2026		25.92
	01	260204 ACE ONT001	ACE ON THE LAKE	1429033	05/14/2026		333.46
	01	260204 ACE ONT001	ACE ON THE LAKE	1432002	05/14/2026		61.16
	01	260204 ACE ONT001	ACE ON THE LAKE	1429269a	05/14/2026		33.02
	01	260204 ACE ONT001	ACE ON THE LAKE	1426541	05/14/2026		81.87
	01	260204 ACE ONT001	ACE ON THE LAKE	1427708	05/14/2026		35.99
	01	260204 ACE ONT001	ACE ON THE LAKE	1424763	05/14/2026		25.17
	01	260204 ACE ONT001	ACE ON THE LAKE	1424894	05/14/2026		26.99
	01	260204 ACE ONT001	ACE ON THE LAKE	1427879	05/14/2026		1.79
	01	260204 ACE ONT001	ACE ON THE LAKE	1428720	05/14/2026		263.00
	01	260204 ACE ONT001	ACE ON THE LAKE	1429269	05/14/2026		1,949.70
		260205 AMAZON C000	AMAZON CAPITAL SERVI		05/14/2026		0.00
		260206 AMAZON C000	AMAZON CAPITAL SERVI		05/14/2026		0.00
		260207 AMAZON C000	AMAZON CAPITAL SERVI		05/14/2026		0.00
		260208 AMAZON C000	AMAZON CAPITAL SERVI		05/14/2026		0.00
		260209 AMAZON C000	AMAZON CAPITAL SERVI		05/14/2026		0.00
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1YL9-YNXJ-	05/14/2026		19.49
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1XFR-GRTN-	05/14/2026		95.36
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1XW9-H9T4-	05/14/2026		819.20
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	11YJ-WYJV-	05/14/2026		599.98
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1NT1-RY76-	05/14/2026		60.00
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1F1J-Q43H-	05/14/2026		113.41
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	196R-3636-	05/14/2026		35.97
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1H3F-JJV7-	05/14/2026		269.22
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1DKX-44JD-	05/14/2026		150.00
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1DR3-TTHW-	05/14/2026		7.74
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1DR3-TTHW-	05/14/2026		12.04
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1DR3-TTHW-	05/14/2026		11.17
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1DKX-44JD-	05/14/2026		77.96
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1MHD-H19K	05/14/2026		190.87
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1QCF-6MFM-	05/14/2026		161.16
	20	260210 AMAZON C000	AMAZON CAPITAL SERVI	1HDY-T3FL-	05/14/2026		254.79
	20	260210 AMAZON C000	AMAZON CAPITAL SERVI	17PT-KDN3-	05/14/2026		31.91
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1Q7D-W4Y6-	05/14/2026		249.39
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1Q7D-W4Y6-	05/14/2026		249.39
	01	260210 AMAZON C000	AMAZON CAPITAL SERVI	1XFR-GRTN-	05/14/2026		113.96

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	16CP-1P9Y-	05/14/2026	68.12
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1HDY-T3FL-	05/14/2026	38.21
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1RPK-WCC7-	05/14/2026	62.08
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1NHV-JXVH-	05/14/2026	14.99
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1M7R-LH6P-	05/14/2026	62.99
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	196R-3636-	05/14/2026	197.75
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	11JF-V3FT-	05/14/2026	245.41
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	16PX-YXD3-	05/14/2026	21.80
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	16CP-1P9Y-	05/14/2026	67.99
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1N4W-JPTX	05/14/2026	123.81
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	11MH-TFPW-	05/14/2026	16.30
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1M7R-LH69-	05/14/2026	32.00
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1XW9-H9T4	05/14/2026	118.02
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1VGL-9L4G-	05/14/2026	184.69
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	14R4-4F9N-	05/14/2026	74.01
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	16CP-1P9Y-	05/14/2026	284.10
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1YL9-YNXJ-	05/14/2026	9.98
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1QX7-LRKK-	05/14/2026	12.99
	01	260210	AMAZON C000	AMAZON CAPITAL SERVI	1NT6-KF71-	05/14/2026	385.03
		260211	LUEKENS 001	LUEKENS VILLAGE FOOD		05/14/2026	0.00
	01	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	327540	05/14/2026	97.59
	04	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	323682	05/14/2026	44.42
	20	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	378980	05/14/2026	12.38
	20	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	378980	05/14/2026	12.37
	01	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	375795	05/14/2026	76.27
	20	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	379566	05/14/2026	175.98
	20	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	379566	05/14/2026	175.97
	04	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	386376	05/14/2026	33.24
	01	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	322605	05/14/2026	91.21
	02	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	324422	05/14/2026	7.19
	02	260212	LUEKENS 001	LUEKENS VILLAGE FOOD	324422	05/14/2026	10.78
		260213	LUEKENS 002	LUEKENS VILLAGE FOOD		05/14/2026	0.00
	01	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	248357	05/14/2026	198.39
	01	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	212601	05/14/2026	42.29
	10	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	212260	05/14/2026	18.69
	10	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	220992	05/14/2026	47.87
	01	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	212262	05/14/2026	12.77
	01	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	210127	05/14/2026	21.90
	01	260214	LUEKENS 002	LUEKENS VILLAGE FOOD	205927	05/14/2026	108.63
	04	260215	MCDOWELL000	MCDOWELL AGENCY INC	168339	05/14/2026	54.20
	01	260215	MCDOWELL000	MCDOWELL AGENCY INC	168339	05/14/2026	904.30
		260216	NAPAAUTO001	NAPA AUTO PARTS		05/14/2026	0.00
		260217	NAPAAUTO001	NAPA AUTO PARTS		05/14/2026	0.00
		260218	NAPAAUTO001	NAPA AUTO PARTS		05/14/2026	0.00
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	651002	05/14/2026	17.04
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	652965	05/14/2026	190.12
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	651336	05/14/2026	93.88
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	651330	05/14/2026	97.96
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	653681	05/14/2026	26.01
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	651444	05/14/2026	32.70
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	352042	05/14/2026	13.10
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	652445	05/14/2026	18.24
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	650127	05/14/2026	-21.87
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	650938	05/14/2026	101.02
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	650555	05/14/2026	179.55
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	651574	05/14/2026	71.14

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	650426	05/14/2026	123.05
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	652264	05/14/2026	68.42
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	651836	05/14/2026	231.57
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	4212026	05/14/2026	-104.76
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	651372	05/14/2026	19.17
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	650120	05/14/2026	21.87
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	654891	05/14/2026	99.26
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	651958	05/14/2026	108.99
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	653007	05/14/2026	0.90
	03	260219	NAPAAUTO001	NAPA AUTO PARTS	653485	05/14/2026	220.70
	01	260219	NAPAAUTO001	NAPA AUTO PARTS	653362	05/14/2026	103.74
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	389.84
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	4,417.39
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	3,001.91
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	1,867.93
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	2,895.19
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	20,485.86
	01	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	35,702.66
	03	260220	OTTERTAIC01	OTTER TAIL POWER CO	96442	05/14/2026	3,043.74
	02	260221	PANOGOLD001	PAN 'O' GOLD	5/8/26	05/14/2026	2,212.64
	01	260222	SPRING L000	SPRING LAKE PARK SCH	BG 5/4/202	05/14/2026	350.00
	01	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	115.00
	20	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	9.00
	02	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	10.00
	01	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	18,362.38
	04	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	635.45
	10	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	588.83
	20	260223	BEMIDEDA001	BEMIDJI EDUCATION AS	20260515AD	05/15/2026	1,045.84
	01	260224	BESP000 000	BEMIDJI EDUCATIONAL	20260515AD	05/15/2026	475.23
	03	260224	BESP000 000	BEMIDJI EDUCATIONAL	20260515AD	05/15/2026	109.92
	04	260224	BESP000 000	BEMIDJI EDUCATIONAL	20260515AD	05/15/2026	50.65
	01	260225	MSEA 001	MSEA	20260515AD	05/15/2026	71.30
	03	260225	MSEA 001	MSEA	20260515AD	05/15/2026	596.12
	01	260226	NW MN F000	NORTHWEST MINNESOTA	20260515AD	05/15/2026	36.00
	20	260226	NW MN F000	NORTHWEST MINNESOTA	20260515AD	05/15/2026	5.00
	01	260227	UNITEWAO001	UNITED WAY OF BEMIDJ	20260515AD	05/15/2026	245.00
	20	260227	UNITEWAO001	UNITED WAY OF BEMIDJ	20260515AD	05/15/2026	64.00
	01	260228	WHITE EA004	WHITE EARTH NATION	20260515AD	05/15/2026	265.50
	20	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	270.00
	20	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	46.84
	20	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	258.75
	20	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	93.75
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	180.00
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	90.00
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	85.39
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	173.36
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	15.61
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	31.22
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	31.25
	01	260229	AFTON AU000	AFTON AUDIOLOGY	4/17/26	05/19/2026	62.50
	20	260229	AFTON AU000	AFTON AUDIOLOGY	11/21/25	05/19/2026	630.00
	20	260229	AFTON AU000	AFTON AUDIOLOGY	11/21/25	05/19/2026	495.00
	20	260229	AFTON AU000	AFTON AUDIOLOGY	11/21/25	05/19/2026	135.93
	20	260229	AFTON AU000	AFTON AUDIOLOGY	11/21/25	05/19/2026	187.50
	01	260230	ASL INTE000	ASL INTERPRETING SER	26.07180	05/19/2026	143.00
	01	260231	B&H PHO000	B & H PHOTO-VIDEO	244237332	05/19/2026	462.18

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260232	BAUERDER000	BAUER, DEREK	5/12/26 So	05/19/2026	363.00
	01	260233	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/19/2026	795.96
	01	260233	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/19/2026	2,778.43
	01	260233	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/19/2026	3,496.91
	01	260233	BELTREL001	BELTRAMI ELECTRIC CO	1586800	05/19/2026	8,192.58
	01	260234	BEMIDBUS000	BEMIDJI BUS LINES	12354	05/19/2026	1,800.00
	01	260234	BEMIDBUS000	BEMIDJI BUS LINES	12354	05/19/2026	51.09
	01	260235	BEMIDCOO000	BEMIDJI COOP ASSN	61241	05/19/2026	12.00
	01	260235	BEMIDCOO000	BEMIDJI COOP ASSN	90042	05/19/2026	1,633.63
	01	260235	BEMIDCOO000	BEMIDJI COOP ASSN	61242	05/19/2026	12.00
	01	260235	BEMIDCOO000	BEMIDJI COOP ASSN	91361	05/19/2026	24.07
	01	260236	BEMIDPAP000	NETWORK SERVICES CO	55581	05/19/2026	36.16
	01	260237	BENHADAM000	BENHAM, DAMON	5/18/26 BB	05/19/2026	198.00
	01	260238	BERNIZACC000	BERNIER, ZACHARY	5 14 26	05/19/2026	230.69
	20	260239	BLICK AR000	BLICK ART MATERIALS	7969898	05/19/2026	16.64
	20	260239	BLICK AR000	BLICK ART MATERIALS	8027153	05/19/2026	33.22
	20	260239	BLICK AR000	BLICK ART MATERIALS	8005633	05/19/2026	740.88
	20	260239	BLICK AR000	BLICK ART MATERIALS	7988633	05/19/2026	228.80
	01	260240	BLUE CRB001	BLUE CROSS BLUE SHIE	2605014479	05/19/2026	3,740.00
	01	260241	BORDER S001	BORDER STATES ELECTR	931957069	05/19/2026	34.49
	01	260241	BORDER S001	BORDER STATES ELECTR	932433995	05/19/2026	84.45
	01	260241	BORDER S001	BORDER STATES ELECTR	932379809	05/19/2026	32.14
	03	260241	BORDER S001	BORDER STATES ELECTR	932402938	05/19/2026	46.58
		260242	BOYS & G000	BOYS & GIRLS CLUB		05/19/2026	0.00
		260243	BOYS & G000	BOYS & GIRLS CLUB		05/19/2026	0.00
		260244	BOYS & G000	BOYS & GIRLS CLUB		05/19/2026	0.00
	20	260245	BOYS & G000	BOYS & GIRLS CLUB	2026-2 2.1	05/19/2026	18,848.68
	20	260245	BOYS & G000	BOYS & GIRLS CLUB	2026-3 3.1	05/19/2026	18,164.91
	01	260246	BRAINSP000	BRAINERD SPORTS BOOS	BG Brainerd	05/19/2026	350.00
	01	260247	BREEZPOR000	BREEZY POINT RESORT	BG invitat	05/19/2026	150.00
	01	260248	CDW GOVE001	CDW GOVERNMENT INC	AJ2399K	05/19/2026	11,774.28
	01	260248	CDW GOVE001	CDW GOVERNMENT INC	AJ2MW7P	05/19/2026	18,951.34
	01	260248	CDW GOVE001	CDW GOVERNMENT INC	AJ2798Y	05/19/2026	683.55
	01	260249	CENGAGE 002	CENGAGE LEARNING	9991026689	05/19/2026	47,724.54
	01	260249	CENGAGE 002	CENGAGE LEARNING	9991026603	05/19/2026	4,469.15
	01	260249	CENGAGE 002	CENGAGE LEARNING	9991026619	05/19/2026	43,076.02
	01	260249	CENGAGE 002	CENGAGE LEARNING	9991026744	05/19/2026	46,398.86
	03	260250	CINTAS C000	CINTAS CORPORATION	4268732124	05/19/2026	64.88
		260251	CITY BEM001	CITY OF BEMIDJI		05/19/2026	0.00
	01	260252	CITY BEM001	CITY OF BEMIDJI	103322-000	05/19/2026	191.63
	10	260252	CITY BEM001	CITY OF BEMIDJI	106182-000	05/19/2026	54.20
	01	260252	CITY BEM001	CITY OF BEMIDJI	106182-000	05/19/2026	126.47
	01	260252	CITY BEM001	CITY OF BEMIDJI	009789-000	05/19/2026	44.25
	01	260252	CITY BEM001	CITY OF BEMIDJI	005056-000	05/19/2026	3,769.61
	01	260252	CITY BEM001	CITY OF BEMIDJI	006203-000	05/19/2026	112.21
	03	260252	CITY BEM001	CITY OF BEMIDJI	007047-000	05/19/2026	423.26
	01	260252	CITY BEM001	CITY OF BEMIDJI	008908-000	05/19/2026	1,527.95
	01	260252	CITY BEM001	CITY OF BEMIDJI	110542-000	05/19/2026	3,603.21
	01	260252	CITY BEM001	CITY OF BEMIDJI	005019-000	05/19/2026	1,611.28
	01	260252	CITY BEM001	CITY OF BEMIDJI	005070-000	05/19/2026	786.66
	01	260252	CITY BEM001	CITY OF BEMIDJI	009734-000	05/19/2026	5,444.29
	01	260253	COLE PAI000	COLE PAPERS INC	10719763	05/19/2026	65.78
	01	260253	COLE PAI000	COLE PAPERS INC	10719763	05/19/2026	48.89
	01	260253	COLE PAI000	COLE PAPERS INC	10711514	05/19/2026	15.21
	01	260253	COLE PAI000	COLE PAPERS INC	10718840	05/19/2026	325.35
	01	260253	COLE PAI000	COLE PAPERS INC	10718840	05/19/2026	86.46

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	260253	COLE PAI000	COLE PAPERS INC	10718840	05/19/2026	1,185.60
	01	260253	COLE PAI000	COLE PAPERS INC	10718840	05/19/2026	565.68
	01	260253	COLE PAI000	COLE PAPERS INC	10718840	05/19/2026	494.97
	01	260254	CRETIDER001	CRETIN-DERHAM HALL H	JROTC 5/15	05/19/2026	250.56
	01	260255	CROSBSC001	CROSBY-IRONTON HIGH	4-14-26 C-	05/19/2026	75.00
	01	260255	CROSBSC001	CROSBY-IRONTON HIGH	4-14-26 C-	05/19/2026	75.00
	01	260256	DAKOTA S000	DAKOTA SUPPLY GROUP	S105621772	05/19/2026	416.71
	05	260256	DAKOTA S000	DAKOTA SUPPLY GROUP	S105634050	05/19/2026	-269.74
	01	260257	DETROIT 004	DETROIT LAKES BOYS G	1348	05/19/2026	1,750.00
	03	260258	EDLUND C000	EDLUND CHIROPRACTIC	SANKSTONE	05/19/2026	100.00
	01	260259	ERZARJAM001	ERZAR, JAMES	5/13/26 Ba	05/19/2026	337.00
	01	260260	FIDELBRY000	FIDELDY, BRYAN	2/12/26 SB	05/19/2026	240.00
	01	260261	FIRST CI005	FIRST CITY PIZZA DBA	1157302	05/19/2026	137.33
	03	260262	FLEETPRI000	FLEETPRIDE	134472092	05/19/2026	245.72
	03	260262	FLEETPRI000	FLEETPRIDE	134390601	05/19/2026	55.53
	03	260262	FLEETPRI000	FLEETPRIDE	133675530	05/19/2026	494.94
	01	260263	FOLLETT 003	FOLLETT * CONTENT SO	728192F	05/19/2026	536.87
	01	260263	FOLLETT 003	FOLLETT * CONTENT SO	720043F	05/19/2026	224.01
	01	260264	FORUM CO000	FORUM COMMUNICATIONS	MP21930426	05/19/2026	899.00
	02	260265	FRENCRE000	FRENCH, BREANNA	051426 Mea	05/19/2026	20.00
	03	260266	GFL ENVI000	GFL ENVIRONMENTAL SE	LQ03439807	05/19/2026	212.42
	03	260266	GFL ENVI000	GFL ENVIRONMENTAL SE	LQ03445723	05/19/2026	106.21
	01	260267	GREWEGAR001	GREWE GARRY	5/16/26 Mi	05/19/2026	138.00
	01	260268	GROUP ME000	GROUP MEDICAREBLUE R	003240934	05/19/2026	2,139.50
	01	260269	HEADWATE006	HEADWATERS GOLF COUR	BG Ducl 5/	05/19/2026	210.00
	01	260270	HIRSH 000	HIRSHFIELD'S DECORAT	38070120	05/19/2026	2,124.00
	03	260271	IMPERIAL000	IMPERTAL SUPPLIES HO	1001GX3969	05/19/2026	84.29
	03	260271	IMPERIAL000	IMPERIAL SUPPLIES HO	1001GW8882	05/19/2026	1,076.40
	01	260272	JOHN HAN000	JOHN HANCOCK FINANCI	4005990736	05/19/2026	2,671.96
	01	260273	JONESDAN001	JONES, DANIEL	5/12/26 So	05/19/2026	220.00
	01	260274	KEITHPIZ000	KEITHS PIZZA	5.1.26	05/19/2026	65.27
	01	260274	KEITHPIZ000	KEITHS PIZZA	5.1.26	05/19/2026	65.26
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	2,147.29
	02	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	1,298.94
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	331.20
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	3,405.61
	04	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	424.35
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	265.58
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	217.35
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	269.10
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	56.93
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	4,740.30
	04	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	938.40
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	5,982.30
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	5,409.60
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	6,775.80
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	938.40
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	351.90
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	4,174.50
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	1,966.50
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	2,090.70
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	1,407.60
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	703.80
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	117.30
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	234.60
	01	260275	KELLY SE000	KELLY SERVICES	5616423445	05/19/2026	441.60

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260276	KEN K. T000	KEN K. THOMPSON JEWELRY	001-189986	05/19/2026	472.50
	01	260277	KNIFE RI000	KNIFE RIVER MATERIAL	119790	05/19/2026	49.21
	01	260278	KOENIJOS000	KOENIG, JOSHUA	5/13/26 Ba	05/19/2026	392.00
	01	260279	LAWRETHO000	LAWRENCE, THOMAS	TL softbal	05/19/2026	275.00
	01	260279	LAWRETHO000	LAWRENCE, THOMAS	5/12/26 So	05/19/2026	255.00
	01	260280	LOUD JER000	LOUD, JERALD	5/13/26 Ba	05/19/2026	220.00
	01	260280	LOUD JER000	LOUD, JERALD	JL Softbal	05/19/2026	220.00
	01	260281	MASSP 002	MASSP	SC7854	05/19/2026	295.00
	01	260282	MENARDS 002	MENARDS	29251	05/19/2026	133.59
	01	260282	MENARDS 002	MENARDS	29182	05/19/2026	154.95
	01	260282	MENARDS 002	MENARDS	29241	05/19/2026	58.64
	01	260282	MENARDS 002	MENARDS	28809	05/19/2026	1,326.60
	01	260282	MENARDS 002	MENARDS	29263	05/19/2026	2,399.96
		260283	MIDWEBUS000	MIDWEST BUS PARTS, I		05/19/2026	0.00
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24413	05/19/2026	1,023.95
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV26480	05/19/2026	1,124.50
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV26426	05/19/2026	387.68
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV27914	05/19/2026	45.79
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV28173	05/19/2026	1,153.34
	03	260284	MIDWEBUS000	MIDWEST BUS PARTS, I	INV28096	05/19/2026	968.01
	01	260285	MIDWESPE000	MIDWEST SPECIAL INST	2603589-IN	05/19/2026	2,352.00
	05	260286	MN DEPT 014	MN DEPT OF HEALTH	5/26	05/19/2026	200.00
	01	260287	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/19/2026	620.34
	01	260288	MOORHEAD003	MOORHEAD PUBLIC SCHO	GG 4/16/26	05/19/2026	100.00
	01	260289	MPS MACM000	MPS MACMILLAN HOLDIN	84352302	05/19/2026	13,277.99
	01	260289	MPS MACM000	MPS MACMILLAN HOLDIN	84278412	05/19/2026	14,492.00
	01	260290	MSHSL 000	MSHSL	044441	05/19/2026	20.00
	01	260291	MYSTERY000	MYSTERY SCIENCE	333745	05/19/2026	899.50
	01	260291	MYSTERY000	MYSTERY SCIENCE	333745	05/19/2026	899.50
	01	260292	NCPERSIN001	NCPERS GROUP LIFE IN	1130010620	05/19/2026	496.00
	03	260293	NORTH CE005	NORTH CENTRAL BUS, I	334184	05/19/2026	337.58
	03	260293	NORTH CE005	NORTH CENTRAL BUS, I	333407X1	05/19/2026	5,457.81
	03	260293	NORTH CE005	NORTH CENTRAL BUS, I	333175	05/19/2026	200.59
	03	260293	NORTH CE005	NORTH CENTRAL BUS, I	CM331540X1	05/19/2026	-312.50
		260294	NORTH CE008	NORTH CENTRAL INTERN		05/19/2026	0.00
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205095931	05/19/2026	61.11
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205095872	05/19/2026	328.90
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205096160	05/19/2026	979.90
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205095872	05/19/2026	79.56
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X226034847	05/19/2026	461.44
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205094915	05/19/2026	446.11
	03	260295	NORTH CE008	NORTH CENTRAL INTERN	X205095971	05/19/2026	-7.81
	03	260296	NORTHDALE000	NORTHDALE OIL INC	4469	05/19/2026	860.00
	03	260296	NORTHDALE000	NORTHDALE OIL INC	97310	05/19/2026	24,689.05
	01	260297	NORTHLAK000	NORTHERN LAKES VENDI	5820:38259	05/19/2026	16.00
	01	260297	NORTHLAK000	NORTHERN LAKES VENDI	5820:39565	05/19/2026	24.00
	03	260297	NORTHLAK000	NORTHERN LAKES VENDI	5820:39536	05/19/2026	24.00
	01	260298	NORTHWES017	NORTHWEST INDIAN COM	1306	05/19/2026	2,180.00
	04	260299	OLSONJAM000	OLSON, JAMES	51126	05/19/2026	700.00
	01	260300	OTT ROB000	OTT, ROBERT	5/18/26 BB	05/19/2026	120.00
	01	260301	OTTERTAI001	OTTER TAIL POWER CO	20003855	05/19/2026	26.54
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	5.00
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	4,926.73
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	5.86
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	5.93
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	5.72

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	5.20
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	19.27
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	35.51
	03	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	6.35
	04	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	6.78
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	21.81
	01	260302	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-05	05/19/2026	29.08
	01	260303	PLTW 000	PLTW	529780	05/19/2026	663.00
	01	260304	PORTABLE001	PORT-ABLE JOHN RENTA	I4019	05/19/2026	165.00
	01	260304	PORTABLE001	PORT-ABLE JOHN RENTA	I4018	05/19/2026	330.00
	01	260304	PORTABLE001	PORT-ABLE JOHN RENTA	I4015	05/19/2026	165.00
	01	260304	PORTABLE001	PORT-ABLE JOHN RENTA	I4016	05/19/2026	165.00
	01	260304	PORTABLE001	PORT-ABLE JOHN RENTA	I4017	05/19/2026	330.00
	02	260305	POSITPR 001	POSITIVE PROMOTIONS	07730997	05/19/2026	92.65
	01	260306	RESERVE 000	RESERVE ACCOUNT PITN	260514GG	05/19/2026	2,500.00
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	92.11
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	72.89
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	165.81
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	131.19
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	39.08
	01	260307	RICHAPUB000	RICHARDS PUBLISHING	INV-005737	05/19/2026	30.92
	01	260308	RIVERVIE000	RIVERVIEW LAW OFFICE	GARN 04-CV	05/19/2026	1,354.53
	01	260309	ROSSLEWS000	ROSS LEWIS SIGN CO.	43857	05/19/2026	49.00
	01	260309	ROSSLEWS000	ROSS LEWIS SIGN CO.	43857	05/19/2026	49.00
	03	260309	ROSSLEWS000	ROSS LEWIS SIGN CO.	43835	05/19/2026	175.00
	01	260310	ROTARY 000	ROTARY CLUB OF BEMID	5006	05/19/2026	239.00
	01	260311	RUTLEBIL000	RUTLEDGE, BILL	BR softbal	05/19/2026	240.00
	01	260312	SAVVAS L000	SAVVAS LEARNING COMP	7029280334	05/19/2026	800.00
	01	260312	SAVVAS L000	SAVVAS LEARNING COMP	7029283404	05/19/2026	38,880.00
	04	260313	SCOB1 000	SCOB1	Spring 26	05/19/2026	1,692.00
	01	260314	SHIFFEQS001	SHIFFLER EQUIPMENT S	10039301-0	05/19/2026	129.99
	01	260314	SHIFFEQS001	SHIFFLER EQUIPMENT S	10039301-0	05/19/2026	2,425.70
	01	260314	SHIFFEQS001	SHIFFLER EQUIPMENT S	10039301-0	05/19/2026	18.51
	01	260314	SHIFFEQS001	SHIFFLER EQUIPMENT S	10039301-0	05/19/2026	-17.87
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641425	05/19/2026	16.80
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641425	05/19/2026	40.50
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641425	05/19/2026	16.98
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641425	05/19/2026	94.00
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641425	05/19/2026	84.24
	01	260315	STAPLES 007	STAPLES ADVANTAGE	6063641427	05/19/2026	289.98
	01	260316	SUPRESC000	SUPREME SCHOOL SUPPL	203219	05/19/2026	86.25
	01	260317	T&K OUTDC03	T&K OUTDOORS INC	82204	05/19/2026	2,128.46
	01	260317	T&K OUTDC03	T&K OUTDOORS INC	82210	05/19/2026	249.72
	05	260318	TECH CHE000	TECH CHECK, LLC	65157	05/19/2026	20,289.00
	01	260319	TESSMCOM001	TESSMAN COMPANY	s5433668-i	05/19/2026	364.80
	01	260320	VERIZON 000	VERIZON WIRELESS	0686960960	05/19/2026	155.04
	01	260321	WARD'S S000	WARD'S SCIENCE	8821621003	05/19/2026	245.54
	03	260322	WEEKS AU000	WEEKS AUTOMOTIVE	8837	05/19/2026	4,956.25
	20	260323	WILD PIN000	WILD PINES SPEECH TH	23-0099	05/19/2026	6,126.12
	20	260323	WILD PIN000	WILD PINES SPEECH TH	23-0099	05/19/2026	100.00
	01	260324	WILL DAN000	WILL, DANIEL	DW 5/11/20	05/19/2026	450.00
	04	260325	ZAYICWIL000	ZAYIC, WILLA	51226	05/19/2026	700.00
	01	260326	BOARDWAL000	BOARDWALK MINI GOLF	1	05/21/2026	552.00
		260327	AMAZON C000	AMAZON CAPITAL SERVI		05/22/2026	0.00
		260328	AMAZON C000	AMAZON CAPITAL SERVI		05/22/2026	0.00
		260329	AMAZON C000	AMAZON CAPITAL SERVI		05/22/2026	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		260330	AMAZON	C000	AMAZON CAPITAL SERVI	05/22/2026	0.00
		260331	AMAZON	C000	AMAZON CAPITAL SERVI	05/22/2026	0.00
		260332	AMAZON	C000	AMAZON CAPITAL SERVI	05/22/2026	0.00
		260333	AMAZON	C000	AMAZON CAPITAL SERVI	05/22/2026	0.00
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 17J6-6HH6-	05/22/2026	20.31
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 11RQ-VXCL-	05/22/2026	256.66
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1NY1-7K6M-	05/22/2026	1,307.99
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 161X-7Q6P-	05/22/2026	88.92
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1G9C-KJR3	05/22/2026	200.28
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y-	05/22/2026	261.02
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y-	05/22/2026	183.49
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1HYP-4HJ1-	05/22/2026	750.97
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16G3-TXJL-	05/22/2026	343.77
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16G3-TXJL-	05/22/2026	7.01
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16CP-1P9Y-	05/22/2026	10.75
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1XGY-Y7KJ-	05/22/2026	45.59
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y-	05/22/2026	30.50
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1HKD-HPGM-	05/22/2026	213.07
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1RPK-WCC7-	05/22/2026	165.27
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 13N6-H9HY-	05/22/2026	913.05
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16DV-KFPM-	05/22/2026	14.97
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1PLC-L7HD-	05/22/2026	3,058.08
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1J9H-QKJT-	05/22/2026	231.37
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1HYP-4HJ1-	05/22/2026	309.92
05		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1HYP-4HJ1-	05/22/2026	601.60
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1MYN-KMLK-	05/22/2026	45.64
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 11JC-6FC6-	05/22/2026	118.95
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CXH-WCGD-	05/22/2026	8.09
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1VJM-N66L-	05/22/2026	213.74
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16DV-KFPM-	05/22/2026	-67.99
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1XGY-Y7KJ-	05/22/2026	161.65
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1RPK-WCC7-	05/22/2026	167.75
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1FK4-P3KR-	05/22/2026	67.99
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1DKX-44JD-	05/22/2026	55.99
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 14WX-YKRK-	05/22/2026	30.00
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1HYP-4HJ1-	05/22/2026	593.02
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1NGL-XMM1-	05/22/2026	22.58
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16HP-TWMR-	05/22/2026	8.27
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1H1M-9PFV-	05/22/2026	210.45
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16DV-KFPM-	05/22/2026	-22.20
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 11HD-WYY3-	05/22/2026	474.67
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1PMG-6F3H-	05/22/2026	112.08
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16HP-TWMR-	05/22/2026	4,183.00
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1637-7JTTJ-	05/22/2026	1,231.45
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1QK4-KM3T-	05/22/2026	287.90
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 11JC-6FC6-	05/22/2026	39.96
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16DV-KFPM-	05/22/2026	33.98
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI NG1-V3PN-6	05/22/2026	496.34
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1MYN-KMLK-	05/22/2026	70.98
20		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1637-7JTTJ-	05/22/2026	484.51
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y	05/22/2026	17.36
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y	05/22/2026	1.45
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 1CLV-1T3Y	05/22/2026	11.56
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 16G3-TXJL-	05/22/2026	49.98
01		260334	AMAZON	C000	AMAZON CAPITAL SERVI 17JP-V1H3-	05/22/2026	1,871.45
		260335	BEMIDBUS00		BEMIDJI BUS LINES	05/22/2026	0.00

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	12371	05/22/2026	160.00
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	12239	05/22/2026	2,650.00
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	May 1-15,	05/22/2026	7,458.36
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	May 1-15,	05/22/2026	6,096.78
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	May 1-15,	05/22/2026	2,008.87
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	May 1-15,	05/22/2026	2,008.87
	01	260336 BEMIDBUS000	BEMIDJI BUS LINES	May 1-15,	05/22/2026	1,767.72
	03	260336 BEMIDBUS000	BEMIDJI BUS LINES	051826	05/22/2026	41,168.60
	20	260336 BEMIDBUS000	BEMIDJI BUS LINES	12367	05/22/2026	680.00
	20	260336 BEMIDBUS000	BEMIDJI BUS LINES	12367	05/22/2026	680.00
	01	260337 BEMIDREG001	BRIC	May 4, 202	05/22/2026	150.00
	01	260337 BEMIDREG001	BRIC	May 4, 202	05/22/2026	180.00
	01	260338 BRENNJAS000	BRENNAN, JASMINE	5 18 26	05/22/2026	84.05
	01	260339 COLUMN S000	COLUMN SOFTWARE PBC	78	05/22/2026	189.98
	20	260340 CROOKST0001	CROOKSTON SCHOOL DIS	2948	05/22/2026	750.00
	20	260340 CROOKST0001	CROOKSTON SCHOOL DIS	2948	05/22/2026	1,650.00
	20	260340 CROOKST0001	CROOKSTON SCHOOL DIS	2948	05/22/2026	300.00
	01	260341 DICKSPL&001	DICK'S PLUMBING & HE	05062026-B	05/22/2026	575.00
	01	260341 DICKSPL&001	DICK'S PLUMBING & HE	05042026-B	05/22/2026	498.60
	06	260341 DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	05/22/2026	48,357.69
	01	260342 FULLER W000	FULLER WALLNER LTD	105293	05/22/2026	210.00
	01	260342 FULLER W000	FULLER WALLNER LTD	105293	05/22/2026	300.00
	01	260343 HAMLIAH000	HAMLIN UNIVERSITY	CIV-3175	05/22/2026	3,126.00
	01	260343 HAMLIAH000	HAMLIN UNIVERSITY	CIV-3173	05/22/2026	2,548.00
	01	260344 INTERBIL000	INTERSTATE BILLING S	67256B	05/22/2026	64.57
	03	260345 J.L. OIL000	J.L. OIL INC	13663	05/22/2026	3,837.50
	01	260346 JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #1	05/22/2026	562,020.00
	01	260347 JOHNSMEG000	JOHNSON, MEGAN	5 18 26	05/22/2026	192.70
	01	260348 KALA HEN000	KALA HENKENSIEFKEN S	107	05/22/2026	780.00
	01	260349 LEARNWEL002	LEARNWELL	319157	05/22/2026	309.00
	01	260350 LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	05/22/2026	4,816.45
		260351 MN ENERG000	MINNESOTA ENERGY RES		05/22/2026	0.00
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	567.57
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	269.02
	02	260352 MN ENERG000	MINNESOTA ENERGY RES	0746496383	05/22/2026	983.69
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0506357437	05/22/2026	5,456.74
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505872117	05/22/2026	102.72
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	238.66
	02	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	404.42
	03	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	398.11
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	1,184.39
	10	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	378.19
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	882.46
	01	260352 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/22/2026	225.60
	01	260353 NASN 001	NASN	3557211	05/22/2026	150.00
	03	260354 NORTHDAL000	NORTHDAL OIL INC	97408	05/22/2026	32,732.00
	01	260355 NORTHLAN005	NORTHLAND COMMUNITY	CI00000211	05/22/2026	3,000.00
	01	260356 PINNACLE000	PINNACLE MARKETING G	95954	05/22/2026	79.00
	03	260357 QUALITY 004	QUALITY BUS AND TRUC	TNV24792	05/22/2026	995.00
	01	260358 RICE ALE000	RICE, ALEXANDRA	5 18 26	05/22/2026	36.23
	01	260359 SANFOCEN000	SANFORD CENTER	2886151	05/22/2026	5,591.80
	01	260360 SARTELL 000	SARTELL HIGH SCHOOL	BG 5/13/20	05/22/2026	300.00
	01	260361 SCHWAHAN001	SCHWARTZ, HANNAH	5 18 26	05/22/2026	101.74
	01	260362 SKIPS TI000	SKIPS TIRE AND SERVI	284421	05/22/2026	58.35
	01	260363 STELLHER000	STELLHER HUMAN SERVI	260503	05/22/2026	6,250.00
	01	260364 US OMNI 000	US OMNI & TSACG COMP	2605-7511	05/22/2026	69.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260365	ZIEGLER,000	ZIEGLER, INC.	IN00241495	05/22/2026	1,249.50
	01	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	18,362.38
	04	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	635.45
	10	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	588.83
	20	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	1,045.84
	01	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	115.00
	20	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	9.00
	02	260366	BEMIDEDA001	BEMIDJI EDUCATION AS	20260529AD	05/29/2026	10.00
	01	260367	MSEA 001	MSEA	20260529AD	05/29/2026	70.96
	03	260367	MSEA 001	MSEA	20260529AD	05/29/2026	414.60
	01	260368	NW MN P000	NORTHWEST MINNESOTA	20260529AD	05/29/2026	36.00
	20	260368	NW MN P000	NORTHWEST MINNESOTA	20260529AD	05/29/2026	5.00
	01	260369	UNITEWAO001	UNITED WAY OF BEMIDJ	20260529AD	05/29/2026	245.00
	20	260369	UNITEWAO001	UNITED WAY OF BEMIDJ	20260529AD	05/29/2026	64.00
	01	260370	WHITE EA004	WHITE EARTH NATION	20260529AD	05/29/2026	265.50
	01	260371	ALL COUR000	ALL COURT FABRICS IN	10440	05/29/2026	5,487.08
	01	260372	APPLE 000	APPLE COMPUTERS	MC71129497	05/29/2026	429.00
	01	260372	APPLE 000	APPLE COMPUTERS	MC70017740	05/29/2026	119.00
	01	260372	APPLE 000	APPLE COMPUTERS	MC70760463	05/29/2026	1,718.00
	01	260372	APPLE 000	APPLE COMPUTERS	MC70565351	05/29/2026	1,499.00
	04	260373	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	05/29/2026	72.00
	02	260374	ARROWPRI000	ARROW PRINTING INC	209795	05/29/2026	727.80
	03	260375	AUTO-JET000	AUTO-JET MUFFLER COR	529934	05/29/2026	2,556.36
	01	260376	BATTERY 002	BATTERY WHOLESALE .C	290043BEM	05/29/2026	163.20
	01	260377	BETHEL U000	BETHEL UNIVERSITY	1376125 Su	05/29/2026	2,700.00
	01	260378	BSN SPO001	BSN SPORTS LLC	934157247	05/29/2026	11,098.10
	01	260378	BSN SPO001	BSN SPORTS LLC	934174194	05/29/2026	476.00
	01	260379	CARLSSAR000	CARLSON, SARAH	5/23/26 SC	05/29/2026	150.00
	03	260380	CARQUEST000	CARQUEST	1109791	05/29/2026	107.64
	01	260381	CENGAGE 002	CENGAGE LEARNING	9991026866	05/29/2026	51,038.73
	03	260382	CERTIFIE001	CERTIFIED LABORATORI	9611425	05/29/2026	297.95
		260383	COLE PAT000	COLE PAPERS INC		05/29/2026	0.00
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	282.83
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	282.83
	01	260384	COLE PAI000	COLE PAPERS INC	10724145	05/29/2026	70.71
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	145.46
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	218.20
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	72.73
	01	260384	COLE PAT000	COLE PAPERS INC	10724145	05/29/2026	-0.17
	01	260384	COLE PAI000	COLE PAPERS INC	10720378	05/29/2026	96.44
	01	260384	COLE PAI000	COLE PAPERS INC	10720378	05/29/2026	194.94
	01	260384	COLE PAT000	COLE PAPERS INC	10720378	05/29/2026	338.40
	01	260384	COLE PAI000	COLE PAPERS INC	1072483	05/29/2026	199.00
	01	260384	COLE PAI000	COLE PAPERS INC	10722612	05/29/2026	1,251.88
	01	260384	COLE PAT000	COLE PAPERS INC	10722612	05/29/2026	585.63
	01	260384	COLE PAT000	COLE PAPERS INC	10722612	05/29/2026	835.78
	01	260384	COLE PAI000	COLE PAPERS INC	10722612	05/29/2026	87.18
	01	260384	COLE PAT000	COLE PAPERS INC	10724829	05/29/2026	844.28
	01	260385	CONSTELL000	CONSTELLATION ENERGY	4597159	05/29/2026	3,330.95
	01	260385	CONSTELL000	CONSTELLATION ENERGY	4597163	05/29/2026	4,133.38
	02	260386	COUNTGEH000	HILL'S COUNTRY GREEN	5880	05/29/2026	119.01
		260387	DAKOTA S000	DAKOTA SUPPLY GROUP		05/29/2026	0.00
	01	260388	DAKOTA S000	DAKOTA SUPPLY GROUP	S105681199	05/29/2026	18.30
	03	260388	DAKOTA S000	DAKOTA SUPPLY GROUP	S105662747	05/29/2026	88.90
	01	260388	DAKOTA S000	DAKOTA SUPPLY GROUP	S105653488	05/29/2026	129.93
	01	260388	DAKOTA S000	DAKOTA SUPPLY GROUP	S105685909	05/29/2026	2,581.68

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	260388 DAKOTA S000	DAKOTA SUPPLY GROUP	5105658030	05/29/2026	67.84
	03	260388 DAKOTA S000	DAKOTA SUPPLY GROUP	5105662747	05/29/2026	143.11
	03	260388 DAKOTA S000	DAKOTA SUPPLY GROUP	5105676615	05/29/2026	17.22
	01	260388 DAKOTA S000	DAKOTA SUPPLY GROUP	5105692401	05/29/2026	26.00
	01	260389 DEMCO, 1000	DEMCO INC	7807941	05/29/2026	155.27
	01	260390 DETROIT 001	DETROIT LAKES SCHOOL	1355	05/29/2026	200.00
	03	260391 EDLUND C000	EDLUND CHIROPRACTIC	FELL #473	05/29/2026	100.00
	01	260392 EDYNAMIC000	EDYNAMIC HOLDINGS LP	INV-EL-100	05/29/2026	1,885.00
	01	260393 FIRST C1005	FIRST CITY PIZZA DBA	1156013	05/29/2026	489.30
	01	260393 FIRST C1005	FIRST CITY PIZZA DBA	1157953	05/29/2026	79.90
	03	260394 FLEETPR1000	FLEETPRIDE	134728723	05/29/2026	41.12
	03	260394 FLEETPR1000	FLEETPRIDE	134639241	05/29/2026	68.34
	03	260394 FLEETPR1000	FLEETPRIDE	134785528	05/29/2026	145.98
	01	260395 FOLLETT 003	FOLLETT * CONTENT SO	736265F	05/29/2026	113.13
	01	260395 FOLLETT 003	FOLLETT * CONTENT SO	759067F	05/29/2026	49.98
	01	260396 GIOVAPI2001	GIOVANNI'S PIZZA	520-327	05/29/2026	106.28
	01	260397 GLENDALE000	GLENDALE PARADE STOR	588421B	05/29/2026	35.00
	01	260398 GOV CONN000	GOV CONNECTION	77613056	05/29/2026	15,540.00
	01	260399 GREENGOC000	GREENWOOD GOLF COURS	5/26/26 MS	05/29/2026	2,000.00
	01	260400 IMAGEOFT001	IMAGES OF THE WORLD	BMS5.20.26	05/29/2026	1,500.00
	01	260401 INK SPOT000	INK SPOT PRESS, INC	210233	05/29/2026	104.64
	01	260402 IXL LEAR000	IXL LEARNING	8573966	05/29/2026	9,270.00
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,907.85
	02	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,531.83
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,956.66
	04	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	469.40
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	248.40
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	62.10
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	834.83
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	5,271.60
	04	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	469.20
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	7,679.70
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	234.60
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	234.60
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	6,644.70
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	110.40
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	3,008.40
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	117.30
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	2,815.20
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,628.40
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	2,090.70
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,731.90
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	220.80
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	786.60
	01	260403 KELLY SE000	KELLY SERVICES	5616614435	05/29/2026	1,000.50
	04	260404 LAKESLEM000	LAKESHORE LEARNING M	93848120	05/29/2026	510.14
	04	260404 LAKESLEM000	LAKESHORE LEARNING M	93874705	05/29/2026	550.05
	01	260405 LEARNWEL002	LEARNWELL	320580	05/29/2026	412.00
	01	260406 LIEN BRO000	LIEN, BROOKE	5 27 26	05/29/2026	115.94
	01	260407 MADISNAL000	MADISON NATIONAL LIF	1773976	05/29/2026	2,495.08
		260408 MARCO TE001	MARCO TECHNOLOGIES,		05/29/2026	0.00
	01	260409 MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	161.01
	10	260409 MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	158.76
	01	260409 MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	150.78
	20	260409 MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	230.84
	20	260409 MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	127.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	1,048.95
	01	260409	MARCO TEC01	MARCO TECHNOLOGIES,	582288742	05/29/2026	1,009.63
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	3,801.20
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	753.43
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	196.14
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	218.08
	04	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	218.08
	10	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	120.68
	04	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	148.71
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	152.25
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	190.02
	03	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	166.76
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	194.64
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	194.64
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	583.94
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	194.64
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	477.83
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	2,077.62
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	1,968.07
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	1,555.26
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	894.01
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	951.06
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	45.36
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	162.09
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	339.07
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	402.21
	10	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	264.73
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	774.06
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	582288742	05/29/2026	-24.06
	01	260409	MARCO TE001	MARCO TECHNOLOGIES,	INV1528842	05/29/2026	16.13
	01	260410	MARCOTEC000	MARCO TECHNOLOGIES,	INV1526460	05/29/2026	275.00
	01	260411	MASSP - 000	MASSP - DIVISION OF	2999	05/29/2026	640.00
	01	260412	MCEA 001	MCEA	11093	05/29/2026	469.00
		260413	MENARDS 002	MENARDS		05/29/2026	0.00
	01	260414	MENARDS 002	MENARDS	30003	05/29/2026	18.97
	01	260414	MENARDS 002	MENARDS	29984	05/29/2026	20.98
	01	260414	MENARDS 002	MENARDS	29638	05/29/2026	43.44
	01	260414	MENARDS 002	MENARDS	29511	05/29/2026	24.97
	01	260414	MENARDS 002	MENARDS	29608	05/29/2026	49.35
	01	260414	MENARDS 002	MENARDS	30013	05/29/2026	99.86
	01	260414	MENARDS 002	MENARDS	299881	05/29/2026	18.90
	03	260415	MIDWEBUS000	MIDWEST BUS PARTS, I	INV28426	05/29/2026	760.01
	20	260416	MINNESOT026	MINNESOTA HISTORICAL	35947	05/29/2026	92.00
	20	260416	MINNESOT026	MINNESOTA HISTORICAL	35947	05/29/2026	92.00
	01	260417	MINNKOTA000	MINNKOTA POWER COOPE	II61273	05/29/2026	9,909.80
	01	260418	MSHSL 000	MSHSL	044625	05/29/2026	1,000.00
	20	260419	NASHKE N000	NASHKE NATIVE GAMES	618 update	05/29/2026	291.25
	20	260419	NASHKE N000	NASHKE NATIVE GAMES	618 update	05/29/2026	291.25
	01	260420	NATURE'S001	NATURE'S EDGE GARDEN	INV-6772	05/29/2026	3,089.80
	01	260421	NCS PEA000	NCS PEARSON, INC	31608499	05/29/2026	13,525.16
		260422	NORTH CE008	NORTH CENTRAL INTERN		05/29/2026	0.00
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	X205096283	05/29/2026	713.20
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	267.07	05/29/2026	267.07
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	334328	05/29/2026	282.63
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	X205096270	05/29/2026	-201.94
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	X205096223	05/29/2026	-90.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	X205096451	05/29/2026	174.44
	03	260423	NORTH CE008	NORTH CENTRAL INTERN	X205096267	05/29/2026	882.56
		260424	NORTH HO000	NORTH HOMES CHILDREN		05/29/2026	0.00
		260425	NORTH HO000	NORTH HOMES CHILDREN		05/29/2026	0.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	5671	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6578	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6579	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6576	05/29/2026	7,375.00
	01	260426	NORTH HO000	NORTH HOMES CHILDREN	5667	05/29/2026	7,375.00
	01	260426	NORTH HO000	NORTH HOMES CHILDREN	5668	05/29/2026	4,604.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	5668	05/29/2026	2,771.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	5669	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6575	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6577	05/29/2026	7,375.00
	10	260426	NORTH HO000	NORTH HOMES CHILDREN	6580	05/29/2026	7,375.00
	01	260427	NORTHCOU002	NORTH COUNTRY OVERHE	19336	05/29/2026	119.00
	01	260427	NORTHCOU002	NORTH COUNTRY OVERHE	19331	05/29/2026	178.00
	01	260427	NORTHCOU002	NORTH COUNTRY OVERHE	19332	05/29/2026	158.00
	01	260427	NORTHCOU002	NORTH COUNTRY OVERHE	19334	05/29/2026	353.00
	03	260428	NORTHLAK000	NORTHERN LAKES VENDI	5820:39659	05/29/2026	16.00
	01	260428	NORTHLAK000	NORTHERN LAKES VENDI	5820:39680	05/29/2026	24.00
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	1,408.67
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	43,493.23
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	25.00
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	16,194.05
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	10,939.04
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	287.39
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	3,859.14
	02	260429	PERFORMA000	PERFORMANCE FOODSERV	5/22/26	05/29/2026	589.73
	01	260430	PLTW 000	PLTW	539139	05/29/2026	950.00
	01	260431	POPPLERS001	POPPLERS MUSIC STORE	3202296	05/29/2026	354.00
	01	260432	PORTABLE001	PORT-ABLE JOHN RENTA	I4085	05/29/2026	210.00
	01	260433	RENNEHAR001	RENNEBERG HARDWOODS,	00056224	05/29/2026	2,756.05
	03	260434	ROGER'S 000	ROGER'S TWO WAY RADI	29956	05/29/2026	600.00
	04	260435	SAFE SITO00	SAFE SITTER, INC.	74362	05/29/2026	732.40
	04	260436	SAFEWAY 000	SAFEWAY DRIVING SCHO	4638	05/29/2026	7,020.00
	01	260437	SCHERLIN000	SCHERLING PHOTOGRAPH	04222026BM	05/29/2026	8,175.00
	01	260438	SOPRISLE000	VOYAGER SOPRIS LEARN	8823611	05/29/2026	21,508.30
	01	260439	TAG-UP 000	TAG-UP	INV/2026/0	05/29/2026	154.81
	01	260439	TAG-UP 000	TAG-UP	INV/2026/0	05/29/2026	846.61
	01	260440	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/29/2026	48.50
	01	260440	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/29/2026	144.74
	01	260441	USABLE L000	USABLE LIFE	USABLE GTL	05/29/2026	9,752.90
		260442	VERIZON 000	VERIZON WIRELESS		05/29/2026	0.00
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	4.02
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	49.54
	20	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	18.08
	20	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	18.08
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	268.62
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	510.22
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	270.48
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	46.16
	01	260443	VERIZON 000	VERTIZON WIRELESS	6143771921	05/29/2026	36.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	109.08
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	85.70
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	215.36
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	36.16
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	36.16
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	36.16
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	49.54
	01	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	40.01
	03	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	207.56
	04	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	216.96
	05	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	85.70
	20	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	288.26
	20	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	36.16
	20	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	49.54
	20	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	139.07
	20	260443	VERIZON 000	VERIZON WIRELESS	6143771921	05/29/2026	46.16
	20	260444	WILD PIN000	WILD PINES SPEECH TH	100	05/29/2026	5,967.00
	20	260444	WILD PIN000	WILD PINES SPEECH TH	100	05/29/2026	400.00
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	8,323.35
	02	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	605.00
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	835.00
	04	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	737.69
	10	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	167.50
	20	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	725.00
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	56.72
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	105,391.42
	02	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	1,487.40
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	4,583.60
	04	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	3,991.21
	05	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	251.19
	10	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	2,370.08
	20	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	6,295.03
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	22.00
	20	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	238.33
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	96,867.75
	02	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	2,902.45
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	7,042.82
	04	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	4,597.49
	05	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	213.01
	10	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	2,539.48
	20	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	5,466.61
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	22,654.50
	02	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	678.82
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	1,647.10
	04	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	1,075.19
	05	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	49.82
	10	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	593.91
	20	202500334	FEDERTAX001	FEDERAL TAXES	20260515AD	05/15/2026	1,278.47
	01	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	96,867.75
	02	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	2,902.45
	03	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	7,042.82
	04	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	4,597.49
	05	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	213.01
	10	202500334	FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	2,539.48

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	5,466.61
	01	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	22,654.50
	02	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	678.82
	03	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	1,647.10
	04	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	1,075.19
	05	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	49.82
	10	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	593.91
	20	202500334 FEDERTAX001	FEDERAL TAXES	20260515AF	05/15/2026	1,278.47
	01	202500335 MNCHISUP001	MINNESOTA CHILD SUPP	20260515AD	05/15/2026	277.50
	10	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	171.17
	01	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	26,677.13
	02	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	3,039.30
	03	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	7,439.98
	04	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	1,701.11
	05	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	228.48
	10	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	133.90
	20	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	1,345.65
	01	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AD	05/15/2026	26.25
	10	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	256.88
	01	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	30,781.22
	02	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	3,506.82
	03	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	8,584.60
	04	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	1,962.84
	05	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	263.64
	10	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	154.50
	20	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	1,552.66
	01	202500336 STATEMIR001	STATE OF MINNESOTA P	20260515AF	05/15/2026	26.25
	01	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AD	05/15/2026	93,441.04
	04	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AD	05/15/2026	3,202.43
	10	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AD	05/15/2026	3,030.21
	20	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AD	05/15/2026	5,611.22
	01	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AF	05/15/2026	114,582.49
	04	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AF	05/15/2026	3,926.95
	10	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AF	05/15/2026	3,715.82
	20	202500337 STATEMIT001	STATE OF MINNESOTA -	20260515AF	05/15/2026	6,880.82
	01	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	57,617.00
	02	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	1,195.60
	03	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	3,143.53
	04	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	2,046.16
	05	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	133.00
	10	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	1,490.74
	20	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	3,404.62
	01	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	1,596.50
	02	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	145.00
	03	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	300.00
	04	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	175.00
	10	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	175.03
	20	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	115.00
	01	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	0.00
	03	202500338 STATETAX001	STATE TAXES	20260515AD	05/15/2026	22.00
	01	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	8,377.75
	02	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	290.00
	03	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	455.00
	04	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	620.00
	05	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	90.00
	10	202500339 CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	101.50

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COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE	
	20	202500339	CITISTRE000	CITISTREETMN	20260515AF	05/15/2026	705.75
	01	202500340	WEX 000	WEX	20260515AD	05/15/2026	8,870.74
	02	202500340	WEX 000	WEX	20260515AD	05/15/2026	227.51
	03	202500340	WEX 000	WEX	20260515AD	05/15/2026	375.00
	04	202500340	WEX 000	WEX	20260515AD	05/15/2026	897.82
	10	202500340	WEX 000	WEX	20260515AD	05/15/2026	818.41
	20	202500340	WEX 000	WEX	20260515AD	05/15/2026	1,126.89
	01	202500340	WEX 000	WEX	20260515AD	05/15/2026	25,003.91
	02	202500340	WEX 000	WEX	20260515AD	05/15/2026	1,493.12
	03	202500340	WEX 000	WEX	20260515AD	05/15/2026	1,477.79
	04	202500340	WEX 000	WEX	20260515AD	05/15/2026	1,316.69
	05	202500340	WEX 000	WEX	20260515AD	05/15/2026	73.33
	10	202500340	WEX 000	WEX	20260515AD	05/15/2026	421.55
	20	202500340	WEX 000	WEX	20260515AD	05/15/2026	1,439.82
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	6,617.98
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	275.00
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	50.00
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	160.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	6,053.84
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	161.25
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	172.50
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	140.00
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	658.33
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	6,671.36
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	333.34
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	962.16
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	989.91
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	45.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	1,226.00
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	36.11
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	15,351.41
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	309.16
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	757.50
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	160.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	112.84
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	629.25
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	7,231.76
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	383.91
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	865.62
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	203.67
	05	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	30.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	1,000.00
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	443.50
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	2,186.01
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	2,727.34
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	300.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	1,408.34
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	208.34
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	62.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	4,176.95
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	62.50
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	183.34
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	112.14
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	90.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	110.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	5,816.18

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	131.00
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	284.79
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	1,100.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	603.57
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	995.84
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	100.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AD	05/15/2026	1,370.00
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	2,425.71
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	154.59
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	112.50
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	241.67
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	1,661.84
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	150.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	291.67
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	41.67
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	6,836.49
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	62.50
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	158.34
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	83.33
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	654.17
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	787.97
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	14.79
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	45.83
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	430.55
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	16.25
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	13,278.57
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	425.50
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	525.51
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	661.67
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	383.67
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	1,325.54
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	4,752.59
	02	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	340.90
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	529.23
	04	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	183.34
	05	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	30.00
	10	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	120.83
	20	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	380.84
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	1,018.01
	01	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	1,710.42
	03	202500341	OMNI FIN000	OMNI FINANCIAL CORP	20260515AF	05/15/2026	134.17
	01	202500342	WEX BPAS000	WEX BPAS	20260515AF	05/15/2026	270.85
	01	202500343	MN UI FU000	MN UI FUND	19402053	05/15/2026	2,561.68
	01	202500343	MN UI FU000	MN UI FUND	19402053	05/15/2026	2,561.68
	01	202500343	MN UI FU000	MN UI FUND	19402053	05/15/2026	2,561.68
	01	202500343	MN UI FU000	MN UI FUND	19402053	05/15/2026	-1,750.00
	01	202500344	DELTA DEN001	DELTA DENTAL	CNS0002136	05/15/2026	42,545.90
	01	202500345	SANFORD 011	SANFORD HEALTH PLAN	100803-034	05/15/2026	577,451.42
	01	202500346	MNDEPTOF001	MN DEPT OF REVENUE	2-121-222-	05/15/2026	419.26
	03	202500347	FEDERTAX001	FEDERAL TAXES	20260518AD	05/18/2026	0.00
	03	202500347	FEDERTAX001	FEDERAL TAXES	20260518AD	05/18/2026	33.28
	03	202500347	FEDERTAX001	FEDERAL TAXES	20260518AD	05/18/2026	7.78
	03	202500347	FEDERTAX001	FEDERAL TAXES	20260518AF	05/18/2026	33.28
	03	202500347	FEDERTAX001	FEDERAL TAXES	20260518AF	05/18/2026	7.78
	03	202500348	STATEMIR001	STATE OF MINNESOTA P	20260518AD	05/18/2026	34.90
	03	202500348	STATEMIR001	STATE OF MINNESOTA P	20260518AF	05/18/2026	40.26

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	202500349	STATETAX001	STATE TAXES	20260518AD	05/18/2026	5.90
	03	202500350	FEDERTAX001	FEDERAL TAXES	20260519AD	05/19/2026	0.00
	03	202500350	FEDERTAX001	FEDERAL TAXES	20260519AD	05/19/2026	59.12
	03	202500350	FEDERTAX001	FEDERAL TAXES	20260519AD	05/19/2026	13.83
	03	202500350	FEDERTAX001	FEDERAL TAXES	20260519AF	05/19/2026	59.12
	03	202500350	FEDERTAX001	FEDERAL TAXES	20260519AF	05/19/2026	13.83
	03	202500351	STATEMIR001	STATE OF MINNESOTA P	20260519AD	05/19/2026	61.98
	03	202500351	STATEMIR001	STATE OF MINNESOTA P	20260519AF	05/19/2026	71.52
	03	202500352	STATETAX001	STATE TAXES	20260519AD	05/19/2026	0.00
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	BETSY-1	05/19/2026	277.92
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	BETSY-2	05/19/2026	214.55
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	BETSY-3	05/19/2026	106.78
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	BETSY-4	05/19/2026	27.16
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	BETSY-5	05/19/2026	205.93
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	05/19/2026	97.81
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	05/19/2026	144.08
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	05/19/2026	37.21
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	COLLIGAN	05/19/2026	864.68
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CRONIN	05/19/2026	648.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CURRAN	05/19/2026	336.81
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	CURRAN-1	05/19/2026	31.98
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	DOKKEN	05/19/2026	172.67
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	05/19/2026	520.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	05/19/2026	217.87
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	05/19/2026	159.38
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	05/19/2026	231.99
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	05/19/2026	74.71
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON-	05/19/2026	100.84
	05	202500353	BANKOFMO000	BANK OF MONTREALMC	GANO	05/19/2026	137.93
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	JESSEN	05/19/2026	13.79
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	JONES	05/19/2026	1,434.30
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	JOTFORM	05/19/2026	195.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	KINNANDER	05/19/2026	59.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	KVASAGAR	05/19/2026	1,402.50
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	MCKRAF	05/19/2026	228.10
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	NELSON	05/19/2026	19.96
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND	05/19/2026	49.99
	20	202500353	BANKOFMO000	BANK OF MONTREALMC	RIERSON	05/19/2026	2,726.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-1	05/19/2026	82.56
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-10	05/19/2026	113.24
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-11	05/19/2026	127.04
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-12	05/19/2026	287.95
	05	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-12	05/19/2026	1,310.05
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-2	05/19/2026	76.05
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	05/19/2026	196.10
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-4	05/19/2026	17.89
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-5	05/19/2026	521.84
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-6	05/19/2026	429.98
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-7	05/19/2026	77.92
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	05/19/2026	267.06
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	05/19/2026	79.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SLOUGH-1	05/19/2026	260.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SLOUGH-2	05/19/2026	780.00
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	SLOUGH-3	05/19/2026	1,247.52
	04	202500353	BANKOFMO000	BANK OF MONTREALMC	T, JESSEN	05/19/2026	1,860.45
	01	202500353	BANKOFMO000	BANK OF MONTREALMC	TECH	05/19/2026	-21.29

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	VOIGT 1	05/19/2026	188.25
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	VOIGT 1	05/19/2026	188.25
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	VOIGT 2	05/19/2026	376.50
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	VOIGT-3	05/19/2026	143.35
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	VOIGT-4	05/19/2026	143.35
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-1	05/19/2026	325.55
	20	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	05/19/2026	23.98
	20	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-2	05/19/2026	23.98
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-3	05/19/2026	169.37
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-4	05/19/2026	135.56
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-5	05/19/2026	105.66
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-6	05/19/2026	83.85
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WADENA-7	05/19/2026	43.10
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WILDE-1	05/19/2026	339.00
	01	202500353	BANKOFM0000	BANK OF MONTREALMC	WILDE-2	05/19/2026	339.00
	01	202500357	BANKOFM0000	BANK OF MONTREALMC	SONIA-1	05/19/2026	83.12
	01	202500358	MNDEPTOF001	MN DEPT OF REVENUE	1-459-056-	05/22/2026	460.82
	01	202500359	WEX HEAL000	WEX HEALTH, INC.	0002368013	05/22/2026	1,266.75
	01	202500360	AFLAC 000	AFLAC	068416	05/22/2026	8,567.09
	01	202500361	USABLE L000	USABLE LIFE	6981401/69	05/22/2026	2,601.00
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	8,368.35
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	640.00
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	835.00
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	737.69
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	167.50
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	725.00
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	56.72
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	104,334.38
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	1,498.53
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	4,797.97
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	4,048.43
	05	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	251.19
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	2,618.61
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	6,520.91
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	35.27
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	238.33
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	96,187.75
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	2,890.83
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	7,378.27
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	4,574.84
	05	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	213.01
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	2,781.22
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	5,600.74
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	22,495.49
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	676.09
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	1,725.57
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	1,069.93
	05	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	49.82
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	650.46
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AD	05/29/2026	1,309.82
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	96,187.75
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	2,890.83
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	7,378.27
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	4,574.84
	05	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	213.01
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	2,781.22

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	5,600.74
	01	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	22,495.49
	02	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	676.09
	03	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	1,725.57
	04	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	1,069.93
	05	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	49.82
	10	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	650.46
	20	202500362	FEDERTAX001	FEDERAL TAXES	20260529AF	05/29/2026	1,309.82
	01	202500363	MNCHISUP001	MINNESOTA CHILDP SUPP	20260529AD	05/29/2026	277.50
	10	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	215.71
	01	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	26,202.79
	02	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	3,036.86
	03	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	7,505.86
	04	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	1,771.84
	05	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	228.48
	10	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	134.96
	20	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AD	05/29/2026	1,226.96
	10	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	323.72
	01	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	30,233.92
	02	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	3,504.03
	03	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	8,660.64
	04	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	2,044.43
	05	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	263.64
	10	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	155.73
	20	202500364	STATEMIR001	STATE OF MINNESOTA P	20260529AF	05/29/2026	1,415.71
	01	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AD	05/29/2026	93,274.71
	04	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AD	05/29/2026	3,175.77
	10	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AD	05/29/2026	3,290.96
	20	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AD	05/29/2026	5,931.59
	01	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AF	05/29/2026	114,378.38
	04	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AF	05/29/2026	3,894.28
	10	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AF	05/29/2026	4,035.54
	20	202500365	STATEMIT001	STATE OF MINNESOTA -	20260529AF	05/29/2026	7,273.69
	01	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	57,479.98
	02	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	1,203.51
	03	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	3,391.17
	04	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	2,102.15
	05	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	133.00
	10	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	1,620.81
	20	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	3,524.15
	01	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	1,606.50
	02	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	175.00
	03	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	300.00
	04	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	175.00
	10	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	175.03
	20	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	115.00
	01	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	0.00
	03	202500366	STATETAX001	STATE TAXES	20260529AD	05/29/2026	35.27
	01	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	8,377.75
	02	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	290.00
	03	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	455.00
	04	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	620.00
	05	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	90.00
	10	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	101.50
	20	202500367	CITISTRE000	CITISTREETMN	20260529AF	05/29/2026	705.75
	01	202500368	WEX 000	WEX	20260529AD	05/29/2026	8,870.74

Summary Check Register-Board Updated (Dates: 05/01/26 - 05/31/26)

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	202500368	WEX	000 WEX	20260529AD	05/29/2026	227.51
	03	202500368	WEX	000 WEX	20260529AD	05/29/2026	375.00
	04	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,072.82
	10	202500368	WEX	000 WEX	20260529AD	05/29/2026	818.41
	20	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,126.89
	01	202500368	WEX	000 WEX	20260529AD	05/29/2026	25,003.91
	02	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,493.12
	03	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,477.79
	04	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,316.69
	05	202500368	WEX	000 WEX	20260529AD	05/29/2026	73.33
	10	202500368	WEX	000 WEX	20260529AD	05/29/2026	421.55
	20	202500368	WEX	000 WEX	20260529AD	05/29/2026	1,439.82
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	6,327.66
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	275.00
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	50.00
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	160.00
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	6,085.51
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	161.25
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	172.50
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	140.00
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	658.33
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	6,953.28
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	333.34
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	994.67
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	1,039.91
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	45.00
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	1,236.00
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	36.11
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	15,288.91
	02	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	309.16
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	757.50
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	264.50
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	112.84
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	629.25
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	7,361.11
	02	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	383.91
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	865.62
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	203.67
	05	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	30.00
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	1,000.00
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	443.50
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	2,213.68
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	2,560.34
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	200.00
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	1,408.34
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	208.34
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	62.00
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	4,252.08
	02	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	62.50
	04	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	183.34
	20	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	112.14
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	90.00
	10	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	110.00
	01	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	5,991.51
	02	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	131.00
	03	202500369	OMNI	FIN000 OMNI FINANCIAL CORP	20260529AD	05/29/2026	284.79

COMMENT	CHECK			VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE	
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AD	05/29/2026	1,124.99
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AD	05/29/2026	603.57
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AD	05/29/2026	995.84
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AD	05/29/2026	100.00
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AD	05/29/2026	2,045.00
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	2,425.71
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	154.59
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	112.50
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	241.67
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	1,578.51
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	150.00
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	291.67
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	41.67
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	7,025.44
	02	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	62.50
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	158.34
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	511.91
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	654.17
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	810.46
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	14.79
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	48.33
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	440.55
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	16.25
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	13,308.91
	02	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	425.50
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	525.51
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	661.67
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	383.67
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	1,325.54
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	4,752.59
	02	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	340.90
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	529.23
	04	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	183.34
	05	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	30.00
	10	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	120.83
	20	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	380.84
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	1,018.01
	01	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	1,901.75
	03	202500369	OMNI FIN000	OMNI FINANCIAL CORP	20260529AF	05/29/2026	134.17
	01	202500370	WEX BPAS000	WEX BPAS	20260529AF	05/29/2026	270.80
	Totals for checks						5,215,227.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,377,236.20	904.30	1,705,185.04	4,083,325.54
02	FOOD SERVICES	42,797.14	20.00	193,187.59	236,004.73
03	TRANSPORTATION	99,807.83	0.00	274,196.52	374,004.35
04	COMMUNITY SERVICES	72,237.66	0.00	21,035.21	93,272.87
05	CAPITAL EXPENDITURE	3,250.60	0.00	71,294.91	74,545.51
06	BUILDING CONSTRUCTION	0.00	0.00	48,357.69	48,357.69
10	SPECIAL PROGRAMS	49,243.04	0.00	63,456.57	112,699.61
20	FEDERAL PROGRAMS	102,266.28	0.00	90,750.48	193,016.76
***	Fund Summary Totals ***	2,746,838.75	924.30	2,467,464.01	5,215,227.06

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

