BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **DECEMBER 15, 2025**

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 (NOVEMBER 2025) 257434-257908 & 202500117-202500142 $4,238,553.01

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256922	MN STATE001	MN STATE HS MATHEMAT	2025 Math	10/30/2025	-700.00
	01	256997	LOUD JER000	LOUD, JERALD	9.8.25 MSG	11/20/2025	-60.00
	01	256997	LOUD JER000	LOUD, JERALD	9/11/25 9f	11/20/2025	-85.00
	01	257193	POPPLERS001	POPPLERS MUSIC STORE	3093649	10/30/2025	-1,075.00
	01	257193	POPPLERS001	POPPLERS MUSIC STORE	3096734	10/30/2025	-195.00
	01	257434	PITNEY B000	PITNEY BOWES BANK IN	FINANCE/LA	11/04/2025	34.61
	01	257435	VERIZON 000	VERIZON WIRELESS	6126422711	11/04/2025	155.18
	01	257436	218 GEAR000	218 GEAR LLC	25-00043	11/04/2025	1,865.00
		257437	ACE ONT001	ACE ON THE LAKE		11/04/2025	0.00
		257438	ACE ONT001	ACE ON THE LAKE		11/04/2025	0.00
		257439	ACE ONT001	ACE ON THE LAKE		11/04/2025	0.00
		257440	ACE ONT001	ACE ON THE LAKE		11/04/2025	0.00
	01	257441	ACE ONT001	ACE ON THE LAKE	1369816	11/04/2025	23.38
	01	257441	ACE ONT001	ACE ON THE LAKE	1374387	11/04/2025	53.01
	01	257441	ACE ONT001	ACE ON THE LAKE	1371355	11/04/2025	3.18
	01	257441	ACE ONT001	ACE ON THE LAKE	1376498	11/04/2025	4.74
	01	257441	ACE ONT001	ACE ON THE LAKE	1367004	11/04/2025	21.54
	01	257441	ACE ONT001	ACE ON THE LAKE	1365269	11/04/2025	53.94
	01	257441	ACE ONT001	ACE ON THE LAKE	1368092	11/04/2025	36.34
	01	257441	ACE ONT001	ACE ON THE LAKE	1368182	11/04/2025	257.77
	01	257441	ACE ONT001	ACE ON THE LAKE	1374115	11/04/2025	88.02
	01	257441	ACE ONT001	ACE ON THE LAKE	1371735	11/04/2025	104.53
	01	257441	ACE ONT001	ACE ON THE LAKE	1372141	11/04/2025	8.99
	01	257441	ACE ONT001	ACE ON THE LAKE	1372336	11/04/2025	14.84
	01	257441	ACE ONT001	ACE ON THE LAKE	1371286	11/04/2025	20.94
	01	257441	ACE ONT001	ACE ON THE LAKE	1371321	11/04/2025	14.38
	01	257441	ACE ONT001	ACE ON THE LAKE	1365720	11/04/2025	2.33
	01	257441	ACE ONT001	ACE ON THE LAKE	1365863	11/04/2025	3.12
	01	257441	ACE ONT001	ACE ON THE LAKE	1365176	11/04/2025	11.08
	01	257441	ACE ONT001	ACE ON THE LAKE	1367067	11/04/2025	31.29
	01	257441	ACE ONT001	ACE ON THE LAKE	1366946	11/04/2025	179.10
	01	257441	ACE ONT001	ACE ON THE LAKE	1366598	11/04/2025	31.10
	01	257441	ACE ONT001	ACE ON THE LAKE	1366151	11/04/2025	6.04
	01	257441	ACE ONT001	ACE ON THE LAKE	1366103	11/04/2025	14.38
	01	257441	ACE ONT001	ACE ON THE LAKE	1368903	11/04/2025	32.31
	01	257441	ACE ONT001	ACE ON THE LAKE	1368982	11/04/2025	75.57
	01	257441	ACE ONT001	ACE ON THE LAKE	1369771	11/04/2025	39.54
	01	257441	ACE ONT001	ACE ON THE LAKE	1374371	11/04/2025	79.92
	01	257441	ACE ONT001	ACE ON THE LAKE	1376328	11/04/2025	36.72
	01	257442	AMAZON C000	AMAZON CAPITAL SERVI	1DNC-74V6-	11/04/2025	14.60
	01	257442	AMAZON C000	AMAZON CAPITAL SERVI	1DX6-VRRT	11/04/2025	59.75
	03	257442	AMAZON C000	AMAZON CAPITAL SERVI	1R3F-YXWT-	11/04/2025	43.46
	10	257442	AMAZON C000	AMAZON CAPITAL SERVI	13JC-7F7F-	11/04/2025	222.36
	01	257443	AMITY GR000	AMITY GRAPHICS	45840	11/04/2025	470.86
	01	257444	ANIXTER,000	ANIXTER, INC	669707946	11/04/2025	506.20
	01	257444	ANIXTER,000	ANIXTER, INC	669707782	11/04/2025	1,919.49
	02	257445	ANNIES F000	ANNIES FROZEN YOGURT	28638	11/04/2025	90.00
	05	257446	APPLE 000	APPLE COMPUTERS	MC18254462	11/04/2025	249.00
	04	257447	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	11/04/2025	144.00
	01	257448	AUTO VAL001	AUTO VALUE	36525435	11/04/2025	26.80
	01	257449	BATTERY 002	BATTERY WHOLESALE .C	275018BEM	11/04/2025	579.96
	01	257450	BIRCHBAR000	BIRCHBARK BOOKS & NA	50019573	11/04/2025	199.84
	02	257451	BOYS & G000	BOYS & GIRLS CLUB	10/31/25	11/04/2025	636.83
	01	257452	CDW GOVE001	CDW GOVERNMENT INC	AG6EJ2K	11/04/2025	1,734.93
	03	257453	CINTAS C000	CINTAS CORPORATION	4247765937	11/04/2025	58.56
	02	257453	CINTAS C000	CINTAS CORPORATION	10/31/25	11/04/2025	749.29

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	682.13
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	650.75
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	294.83
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	140.05
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	80.05
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	1,747.41
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	2,005.27
	01	257454	COLE PAI000	COLE PAPERS INC	10641828	11/04/2025	565.60
	01	257454	COLE PAI000	COLE PAPERS INC	10642891	11/04/2025	225.13
	01	257454	COLE PAI000	COLE PAPERS INC	106427892	11/04/2025	274.50
	01	257454	COLE PAI000	COLE PAPERS INC	10641220	11/04/2025	162.16
	01	257454	COLE PAI000	COLE PAPERS INC	10641220	11/04/2025	18.35
	01	257454	COLE PAI000	COLE PAPERS INC	10641220	11/04/2025	90.85
	01	257455	CONTRACT000	CONTRACT PAPER GROUP	4300976020	11/04/2025	25,527.60
	01	257456	COOLTHRE000	COOL THREADS, INC	BHS FB Che	11/04/2025	675.00
	04	257456	COOLTHRE000	COOL THREADS, INC	Fall C Ed	11/04/2025	1,192.00
	01	257457	COUNTRY 008	COUNTRY CLASSIC REST	1403	11/04/2025	750.00
	20	257458	CRONIN C000	CRONIN CONSULTING &	236	11/04/2025	125.00
	20	257458	CRONIN C000	CRONIN CONSULTING &	236	11/04/2025	25.00
	20	257459	CUSTOM E000	CUSTOM EDUCATION SOL	S10008625	11/04/2025	20,351.27
	02	257460	D-S BEVE000	D-S BEVERAGES, INC	922643	11/04/2025	1,185.00
	01	257461	DICKSPL&001	DICK'S PLUMBING & HE	10222025-B	11/04/2025	500.00
	02	257462	ECOLAB P000	ECOLAB PEST ELIM DIV	9342611	11/04/2025	412.97
	03	257463	FLEETPRI000	FLEETPRIDE	129782945	11/04/2025	716.92
	01	257464	GEORGIA 000	GEORGIA EXPO MANUFAC	0296385-IN	11/04/2025	1,232.38
	01	257465	GRAINGER001	GRAINGER WW INC	9686662348	11/04/2025	12.76
	01	257465	GRAINGER001	GRAINGER WW INC	9686662348	11/04/2025	10.40
	01	257465	GRAINGER001	GRAINGER WW INC	9686662348	11/04/2025	75.81
	01	257466	HEADWATE001	HEADWATERS HOUSING D	26-2029-02	11/04/2025	39,652.68
	01	257466	HEADWATE001	HEADWATERS HOUSING D	26-2029-01	11/04/2025	10,475.05
	03	257467	J.L. OIL000	J.L. OIL INC	13349	11/04/2025	424.86
	01	257468	KEENAN'S000	KEENAN'S CABINETS OF	KCOD 10/28	11/04/2025	85,927.50
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	1,676.70
	02	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	436.25
	10	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	676.20
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	146.45
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	1,539.79
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	579.60
	04	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	381.57
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	3,581.10
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	3,298.20
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	3,381.00
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	207.00
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	2,863.50
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	220.80
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	1,366.20
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	1,311.00
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	945.30
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	2,318.40
	01	257469	KELLY SE000	KELLY SERVICES	5611671298	11/04/2025	324.30
	01	257470	LARRYMAC000	LARRY'S MACHINE SHOP	34291	11/04/2025	136.47
	01	257471	MADISNAL000	MADISON NATIONAL LIF	1727583	11/04/2025	2,627.46
	01	257472	MARCOTEC000	MARCO TECHNOLOGIES,	INV1448934	11/04/2025	16.11
	01	257473	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1387669350	11/04/2025	3,988.44
	01	257474	MENARDS 002	MENARDS	18904	11/04/2025	15.98
	01	257474	MENARDS 002	MENARDS	18566	11/04/2025	88.21

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257474	MENARDS 002	MENARDS	18918	11/04/2025	8.40
		257475	MIDWEBUS000	MIDWEST BUS PARTS, I		11/04/2025	0.00
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16518	11/04/2025	10.99
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16882	11/04/2025	2,169.51
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16881	11/04/2025	393.24
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16877	11/04/2025	343.68
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16874	11/04/2025	43.99
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16510	11/04/2025	88.40
	03	257476	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16579	11/04/2025	1,117.70
	01	257477	MN STATE001	MN STATE HS MATHEMAT	2025 Math	11/04/2025	700.00
	01	257478	MPS MACM000	MPS MACMILLAN HOLDIN	74054937	11/04/2025	131.80
	01	257479	MURRASUR001	MURRAY SURVEYING INC	25-267	11/04/2025	375.00
	01	257480	NAYLOR H000	NAYLOR HEATING & REF	163197	11/04/2025	1,347.97
	01	257480	NAYLOR H000	NAYLOR HEATING & REF	163021	11/04/2025	365.04
	01	257480	NAYLOR H000	NAYLOR HEATING & REF	163313	11/04/2025	1,312.22
	01	257481	NCS PEA000	NCS PEARSON, INC	30209389	11/04/2025	13.50
	02	257482	NEI BOC001	NEI BOTTLING CO	11/1/25	11/04/2025	2,783.00
	01	257483	NLFX PRO002	NLFX PROFESSIONAL	241030	11/04/2025	300.00
	01	257483	NLFX PRO002	NLFX PROFESSIONAL	241031	11/04/2025	300.00
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	813195	11/04/2025	200.00
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	327756	11/04/2025	258.49
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	559446	11/04/2025	159.92
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	327623	11/04/2025	1,646.26
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	327491	11/04/2025	701.99
	03	257484	NORTH CE005	NORTH CENTRAL BUS, I	327896	11/04/2025	170.69
		257485	NORTH CE008	NORTH CENTRAL INTERN		11/04/2025	0.00
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252679	11/04/2025	212.12
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252135	11/04/2025	59.76
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252135	11/04/2025	109.92
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252135	11/04/2025	45.65
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252541	11/04/2025	826.82
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252725	11/04/2025	162.84
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252135	11/04/2025	744.82
	03	257486	NORTH CE008	NORTH CENTRAL INTERN	X202252622	11/04/2025	790.00
	01	257487	NORTHWES008	NORTHWEST TECHNICAL	00331556	11/04/2025	28,562.55
	01	257488	NORTHWES015	NORTHWESTERN MUTUAL	2182720251	11/04/2025	2,230.54
	10	257489	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/04/2025	381.42
	01	257489	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/04/2025	889.98
	02	257490	PANOGOLD001	PAN 'O' GOLD	10/31/25	11/04/2025	1,910.60
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	5,770.06
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	52,564.00
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	184.10
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	14,337.11
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	407.16
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	15,728.65
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	704.52
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	7.07
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	1,609.09
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	68.71
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	4,119.91
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	1,131.60
	02	257491	PERFORMA000	PERFORMANCE FOODSERV	10/31/25	11/04/2025	150.93
	01	257492	PINE VAL001	PINE VALLEY TROPHY C	2358	11/04/2025	457.20
	01	257493	POPPLERS001	POPPLERS MUSIC STORE	3096734	11/04/2025	195.00
	01	257494	PORTABLE001	PORT-ABLE JOHN RENTA	I3235	11/04/2025	135.47
	01	257494	PORTABLE001	PORT-ABLE JOHN RENTA	I3234	11/04/2025	135.47

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257495	ROGER'S 000	ROGER'S TWO WAY RADI	28718	11/04/2025	418.00
	01	257496	ROTH RV 000	ROTH RV SALES & SERV	070406	11/04/2025	355.00
	01	257497	SCHOLLIB000	SCHOLASTIC	M7669040 3	11/04/2025	204.62
	01	257497	SCHOLLIB000	SCHOLASTIC	M7669040 3	11/04/2025	180.00
	01	257498	SMOKES 4000	SMOKES 4 LESS	11032025	11/04/2025	104.90
	01	257499	SQUIRES,000	SQUIRES, WALDSPURGER	991	11/04/2025	308.00
	01	257499	SQUIRES,000	SQUIRES, WALDSPURGER	991	11/04/2025	728.84
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6037580646	11/04/2025	-47.65
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854754	11/04/2025	142.95
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6035205297	11/04/2025	200.00
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6035205297	11/04/2025	166.56
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6035205297	11/04/2025	55.52
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854756	11/04/2025	17.12
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854756	11/04/2025	178.48
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854756	11/04/2025	152.58
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854755	11/04/2025	180.00
	01	257500	STAPLES 007	STAPLES ADVANTAGE	6034854755	11/04/2025	160.65
	01	257501	STATE SU001	STATE SUPPLY CO	720787	11/04/2025	489.40
	01	257501	STATE SU001	STATE SUPPLY CO	720787	11/04/2025	419.71
	01	257501	STATE SU001	STATE SUPPLY CO	720798	11/04/2025	425.14
	01	257501	STATE SU001	STATE SUPPLY CO	720798	11/04/2025	364.60
	01	257502	STORM EQ000	STORM EQUIPMENT LLC	D1787	11/04/2025	1,163.45
	03	257503	SYN-TECH000	SYN-TECH SYSTEMS	323849	11/04/2025	80.00
	03	257503	SYN-TECH000	SYN-TECH SYSTEMS	323729	11/04/2025	32.00
	01	257504	T&K OUTD003	T&K OUTDOORS INC	81871	11/04/2025	3,075.40
	01	257505	T&K ROLL000	T&K ROLLOFFS LLC	28569	11/04/2025	1,120.95
	03	257506	TIRESPLU001	TIRES PLUS	262643	11/04/2025	502.96
	01	257507	TOOLS TO001	TOOLS TO GROW	0003283	11/04/2025	325.00
	01	257508	ULINE 000	ULINE	199661883	11/04/2025	241.50
	01	257509	WACONIA 000	WACONIA BOOSTER CLUB	1011	11/04/2025	350.00
	03	257510	WEEKS AU000	WEEKS AUTOMOTIVE	8472	11/04/2025	4,160.00
	20	257511	WILD PIN000	WILD PINES SPEECH TH	23-0077	11/04/2025	9,547.20
	01	257512	WURTH BA000	WURTH BAER SUPPLY CO	9025787193	11/04/2025	1,219.00
	01	257513	ASL INTE000	ASL INTERPRETING SER	25.11615	11/07/2025	143.00
	01	257514	AUTO VAL001	AUTO VALUE	36524452	11/07/2025	17.99
	03	257515	BEMIDBUS000	BEMIDJI BUS LINES	11801	11/07/2025	44,355.00
	01	257516	BEMIDPAP000	NETWORK SERVICES CO	96626	11/07/2025	14.31
	01	257516	BEMIDPAP000	NETWORK SERVICES CO	96626	11/07/2025	14.31
	04	257517	BUENAVIS001	BUENA VISTA	298	11/07/2025	500.00
	04	257518	COLLIMAR001	COLLINS, MARGARET	110325	11/07/2025	348.00
	04	257519	GETTIKAY000	GETTING, KAY	110325	11/07/2025	240.00
	01	257520	GREENGOC000	GREENWOOD GOLF COURS	10/14/25	11/07/2025	1,000.00
	01	257521	JOHN ROS000	JOHN ROSS, REGION 8A	10/25/25 s	11/07/2025	8,535.00
	04	257522	MCDOWELL000	MCDOWELL AGENCY INC	164978	11/07/2025	86.60
	04	257522	MCDOWELL000	MCDOWELL AGENCY INC	164978	11/07/2025	50.90
	04	257522	MCDOWELL000	MCDOWELL AGENCY INC	164978	11/07/2025	125.10
	01	257522	MCDOWELL000	MCDOWELL AGENCY INC	164978	11/07/2025	2,182.90
		257523	MCEA 001	MCEA		11/07/2025	0.00
	04	257524	MCEA 001	MCEA	10009 #1	11/07/2025	469.00
	04	257524	MCEA 001	MCEA	10009 #1	11/07/2025	469.00
	04	257524	MCEA 001	MCEA	10009 #1	11/07/2025	469.00
	01	257524	MCEA 001	MCEA	10009	11/07/2025	469.00
	01	257525	NORTHCOE001	NORTH COUNTRY TRANSP	12045	11/07/2025	19,863.94
	03	257526	NORTHDAL000	NORTHDALE OIL INC	4402	11/07/2025	742.00
	04	257527	NOVAKJAN000	NOVAK, JANICE	110345 & 1	11/07/2025	120.00
	03	257528	PASKVAN 000	PASKVAN INDUSTRIES	1842	11/07/2025	829.54

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257529	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	11/07/2025	71.50
	04	257529	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/07/2025	225.00
	20	257529	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/07/2025	225.00
	01	257529	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/07/2025	3,585.00
	10	257529	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	11/07/2025	225.00
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	14.95
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	5,261.51
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	5.94
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	7.53
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	29.97
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	31.42
	03	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	7.56
	04	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	16.43
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	36.11
	01	257530	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-11 BI	11/07/2025	20.34
	01	257531	POPPLERS001	POPPLERS MUSIC STORE	3097292	11/07/2025	199.00
	03	257532	ROYAL PA000	ROYAL PARKS PROPERTI	1125	11/07/2025	20,296.25
	20	257533	SCHOOPHO000	CONNECTIONS UNLIMITE	250474	11/07/2025	43.41
	20	257534	SKOE CAR000	SKOE, CAROL	October 20	11/07/2025	2,590.00
	03	257535	STEIN'S 000	STEIN'S BUS SERVICE	10-2025	11/07/2025	2,108.00
	20	257536	WILD PIN000	WILD PINES SPEECH TH	23-0078	11/07/2025	5,847.66
	20	257536	WILD PIN000	WILD PINES SPEECH TH	23-0078	11/07/2025	100.00
	01	257537	CITY BEM001	CITY OF BEMIDJI	fire alarm	11/12/2025	110.00
	01	257538	FRIEDLIS000	FRIEDT, LISA	2025 g swi	11/12/2025	351.00
	03	257539	ALLSTATE003	ALLSTATE PETERBILT O	REPAIR ORD	11/12/2025	620.88
	01	257540	ARROWPRI000	ARROW PRINTING INC	202920	11/12/2025	340.09
	01	257541	ASL INTE000	ASL INTERPRETING SER	25.15407	11/12/2025	143.00
	05	257542	AVIVE SO000	AVIVE SOLUTIONS INC	INV11528	11/12/2025	3,538.20
		257543	BELTRCOS005	BELTRAMI COUNTY SOLI		11/12/2025	0.00
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S53075	11/12/2025	107.23
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52781	11/12/2025	428.90
	10	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52858	11/12/2025	77.30
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52858	11/12/2025	180.37
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52700	11/12/2025	943.60
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52782	11/12/2025	428.90
	01	257544	BELTRCOS005	BELTRAMI COUNTY SOLI	S52783	11/12/2025	428.90
	04	257545	BEMIDJIT001	CINEMA ENTERTAINMENT	4445	11/12/2025	43.20
	01	257546	BEMIDREG001	BRIC	202508	11/12/2025	250.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
	01	257546	BEMIDREG001	BRIC	October 31	11/12/2025	25.00
		257547	BEMIDWES000	CENTRAL MCGOWAN		11/12/2025	0.00
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0000419404	11/12/2025	50.75
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001068828	11/12/2025	197.70
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001067666	11/12/2025	525.41
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001069787	11/12/2025	66.36
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001068816	11/12/2025	416.15
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001060662	11/12/2025	554.63
	01	257548	BEMIDWES000	CENTRAL MCGOWAN	0001069828	11/12/2025	55.75
	01	257549	BEMIDWOM000	BEMIDJI WOOLEN MILLS	136402	11/12/2025	373.50
	01	257550	BLICK AR000	BLICK ART MATERIALS	6474214	11/12/2025	59.60
	01	257550	BLICK AR000	BLICK ART MATERIALS	6410714	11/12/2025	367.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257551	BLUE CRB001	BLUE CROSS BLUE SHIE	2510314533	11/12/2025	3,366.00
	01	257552	BONDELO 000	BONDED LOCK & KEY, I	86323	11/12/2025	81.00
	01	257552	BONDELO 000	BONDED LOCK & KEY, I	86268	11/12/2025	69.90
	01	257552	BONDELO 000	BONDED LOCK & KEY, I	86354	11/12/2025	13.50
	01	257553	BORDER S001	BORDER STATES ELECTR	931366391	11/12/2025	732.35
	01	257553	BORDER S001	BORDER STATES ELECTR	931366388	11/12/2025	35.75
	01	257554	BRAINDAN000	BRAINERD WARRIOR DAN	11/15/25 d	11/12/2025	200.00
	01	257555	CDW GOVE001	CDW GOVERNMENT INC	AG6144S	11/12/2025	84.33
	03	257556	CINTAS C000	CINTAS CORPORATION	4248504540	11/12/2025	58.56
	03	257556	CINTAS C000	CINTAS CORPORATION	4239639761	11/12/2025	58.56
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	46.17
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	2,157.60
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	553.13
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	1,624.23
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	221.77
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	165.27
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	353.50
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	111.25
	01	257557	COLE PAI000	COLE PAPERS INC	10642959	11/12/2025	0.01
	01	257557	COLE PAI000	COLE PAPERS INC	10645811	11/12/2025	213.50
	01	257557	COLE PAI000	COLE PAPERS INC	10645811	11/12/2025	447.75
	02	257558	CULINEX 000	CULINEX DBA KAMRAN C	967516	11/12/2025	380.60
	01	257559	CULLIGAN001	CULLIGAN	250X024930	11/12/2025	331.40
	01	257559	CULLIGAN001	CULLIGAN	250X024903	11/12/2025	158.25
	01	257559	CULLIGAN001	CULLIGAN	250X024943	11/12/2025	529.75
	01	257559	CULLIGAN001	CULLIGAN	250-011027	11/12/2025	270.45
	01	257559	CULLIGAN001	CULLIGAN	250X024929	11/12/2025	743.00
	01	257559	CULLIGAN001	CULLIGAN	250X024927	11/12/2025	275.85
	01	257560	DAKOTA S000	DAKOTA SUPPLY GROUP	S105148313	11/12/2025	3.39
	03	257561	DARREAUB001	DARRELL'S AUTO GLASS	38907	11/12/2025	50.00
	03	257561	DARREAUB001	DARRELL'S AUTO GLASS	38918	11/12/2025	820.00
	01	257562	DENFELD 000	DENFELD DEBATE	11/8/25 De	11/12/2025	30.00
	01	257563	ECOLAB P000	ECOLAB PEST ELIM DIV	9342610	11/12/2025	508.27
	03	257564	FLEETPRI000	FLEETPRIDE	129798975	11/12/2025	288.84
	20	257565	FOLLEJUL000	FOLLETTE, JULIE	October Mi	11/12/2025	124.60
	01	257566	FOLLETT 003	FOLLETT * CONTENT SO	632936F	11/12/2025	60.78
	01	257567	GRAINGER001	GRAINGER WW INC	9694996969	11/12/2025	123.56
	05	257568	GRAYBAR 000	GRAYBAR	9350769100	11/12/2025	13,733.94
	01	257569	GRUEHBRA000	GRUEHOW, BRANDON	2025 Scale	11/12/2025	200.00
	01	257569	GRUEHBRA000	GRUEHOW, BRANDON	2025 Scale	11/12/2025	200.00
	01	257570	GULSEMAR000	GULSETH, MARK	10/10/25 f	11/12/2025	30.00
	01	257571	HIRSH 000	HIRSHFIELD'S DECORAT	38067507	11/12/2025	2,130.00
	01	257572	JOHNSBRA004	JOHNSON, BRANDON	10/10/25 f	11/12/2025	30.00
	01	257573	KEITHPIZ000	KEITHS PIZZA	1029-8,144	11/12/2025	75.42
	01	257573	KEITHPIZ000	KEITHS PIZZA	1029-8,144	11/12/2025	75.41
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	993.60
	02	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	347.76
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	309.12
	10	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	405.72
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	96.60
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	1,106.14
	04	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	170.09
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	164.22
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	2,256.30
	04	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	324.30
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	2,960.10

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	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	2,628.90
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	1,283.40
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	621.00
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	869.40
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	1,393.80
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	1,104.00
	01	257574	KELLY SE000	KELLY SERVICES	5611827058	11/12/2025	869.40
	01	257575	KING OF 000	KING OF THE ROAD TRA	4339	11/12/2025	75.00
	01	257576	KIRCHPHI000	KIRCHNER, PHILIP	10/10/25 f	11/12/2025	30.00
	01	257577	LARRYMAC000	LARRY'S MACHINE SHOP	34300	11/12/2025	136.47
	01	257578	LFDT BOO000	LFDT BOOSTER CLUB	11/22/25 d	11/12/2025	150.00
		257579	LUEKENS 001	LUEKENS VILLAGE FOOD		11/12/2025	0.00
		257580	LUEKENS 001	LUEKENS VILLAGE FOOD		11/12/2025	0.00
	02	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	289243	11/12/2025	12.38
	02	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	289243	11/12/2025	18.58
	01	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	319748	11/12/2025	40.85
	04	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	323971	11/12/2025	42.44
	01	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	199653	11/12/2025	28.68
	04	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	324102	11/12/2025	32.06
	01	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	316531	11/12/2025	64.89
	04	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	198369	11/12/2025	24.12
	04	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	318025	11/12/2025	26.77
	20	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	288379	11/12/2025	406.38
	01	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	315678	11/12/2025	56.08
	02	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	317734	11/12/2025	67.99
	02	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	317734	11/12/2025	101.99
	01	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	317961	11/12/2025	78.55
	04	257581	LUEKENS 001	LUEKENS VILLAGE FOOD	198740	11/12/2025	43.39
	01	257582	LUEKENS 002	LUEKENS VILLAGE FOOD	172402	11/12/2025	68.95
	01	257582	LUEKENS 002	LUEKENS VILLAGE FOOD	147177	11/12/2025	36.70
	01	257583	MAHLUCHR000	MAHLUM, CHRISTOPHER	10/10/25 f	11/12/2025	30.00
	01	257584	MARCOTEC000	MARCO TECHNOLOGIES,	INV1449427	11/12/2025	695.00
	01	257585	MENARDS 002	MENARDS	742.20	11/12/2025	502.32
	01	257585	MENARDS 002	MENARDS	742.20	11/12/2025	239.88
	03	257585	MENARDS 002	MENARDS	19307	11/12/2025	46.86
	01	257585	MENARDS 002	MENARDS	19292	11/12/2025	60.45
	03	257586	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16070	11/12/2025	392.22
	03	257586	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17319	11/12/2025	376.74
	03	257586	MIDWEBUS000	MIDWEST BUS PARTS, I	INV16067	11/12/2025	559.61
	03	257586	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17314	11/12/2025	1,064.39
	03	257586	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17360	11/12/2025	107.34
	20	257587	MN STATE019	MN STATE UNIVERSITY	1725	11/12/2025	4,318.00
	01	257588	MOORHEAD003	MOORHEAD PUBLIC SCHO	5121	11/12/2025	2,727.27
	01	257588	MOORHEAD003	MOORHEAD PUBLIC SCHO	5120	11/12/2025	2,727.27
	01	257589	MPS MACM000	MPS MACMILLAN HOLDIN	74386670	11/12/2025	131.80
	05	257590	MURRASUR001	MURRAY SURVEYING INC	25-258	11/12/2025	3,990.00
	01	257591	NEW DOMI000	NEW DOMINION SCHOOL	108864	11/12/2025	1,836.56
	01	257591	NEW DOMI000	NEW DOMINION SCHOOL	108864	11/12/2025	6,256.80
	03	257592	NORTH CE005	NORTH CENTRAL BUS, I	328046	11/12/2025	663.21
	03	257592	NORTH CE005	NORTH CENTRAL BUS, I	328020	11/12/2025	289.40
		257593	NORTH CE008	NORTH CENTRAL INTERN		11/12/2025	0.00
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X20252589:	11/12/2025	205.91
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202252135	11/12/2025	139.84
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202253125	11/12/2025	-205.91
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202252830	11/12/2025	-75.00
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202253150	11/12/2025	405.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202251948	11/12/2025	-75.00
	03	257594	NORTH CE008	NORTH CENTRAL INTERN	X202251601	11/12/2025	-390.63
	04	257595	NOVAKJAN000	NOVAK, JANICE	111078	11/12/2025	100.00
	01	257596	NWSC 001	NWSC	12197	11/12/2025	4,871.90
	01	257597	OKESOMAT000	OKESON, MATTHEW	10/10/25 f	11/12/2025	30.00
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89987	11/12/2025	75.24
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	244.07
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	488.34
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	4,932.69
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	2,691.87
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	1,266.13
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	2,488.09
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	27,369.12
	01	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	38,222.35
	03	257598	OTTERTAI001	OTTER TAIL POWER CO	89955	11/12/2025	875.14
	01	257599	PARTSTOW000	PARTS TOWN LLC	2107345605	11/12/2025	272.78
		257600	PETERSHM000	PETERSON SHEET METAL		11/12/2025	0.00
	01	257601	PETERSHM000	PETERSON SHEET METAL	103159	11/12/2025	30,092.86
	01	257601	PETERSHM000	PETERSON SHEET METAL	103158	11/12/2025	9,672.86
	01	257601	PETERSHM000	PETERSON SHEET METAL	103163	11/12/2025	18,432.86
	01	257601	PETERSHM000	PETERSON SHEET METAL	103164	11/12/2025	12,632.86
	01	257602	PIZZA RA002	PIZZA RANCH - BEMIDJ	39053109	11/12/2025	52.88
	01	257603	POWERPLA000	POWERPLAN	2591469	11/12/2025	10.85
	20	257604	RAPHAELS001	RAPHAELS BAKERY CAFE	11105-	11/12/2025	65.05
	01	257604	RAPHAELS001	RAPHAELS BAKERY CAFE	11105	11/12/2025	80.10
	01	257605	RED LAKE005	RED LAKE SCHOOL DIST	111125	11/12/2025	200.00
	01	257606	REGENTS 001	REGENTS OF THE UNIVE	0290083141	11/12/2025	1,500.00
	01	257607	ROSSLEWS000	ROSS LEWIS SIGN CO.	43381	11/12/2025	32.50
	01	257607	ROSSLEWS000	ROSS LEWIS SIGN CO.	43381	11/12/2025	32.50
	20	257608	SANFORD 010	SANFORD HEALTH	35404	11/12/2025	1,390.50
	20	257608	SANFORD 010	SANFORD HEALTH	35404	11/12/2025	105.00
	01	257609	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048175	11/12/2025	27.00
	01	257609	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048175	11/12/2025	447.00
	01	257609	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048175	11/12/2025	43.40
	01	257609	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048175	11/12/2025	73.40
	01	257609	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048175	11/12/2025	54.24
	01	257610	SCHOONUR000	SCHOOL NURSE SUPPLY	INV1071923	11/12/2025	95.45
	05	257611	SHRED-N-000	SHRED-N-GO, INC.	190122	11/12/2025	170.30
	01	257612	SOCCER .000	SOCCER .COM (SPORTS	9407678232	11/12/2025	95.19
	01	257613	STAPLES 007	STAPLES ADVANTAGE	6046390824	11/12/2025	38.37
	01	257613	STAPLES 007	STAPLES ADVANTAGE	6046390824	11/12/2025	91.90
	01	257613	STAPLES 007	STAPLES ADVANTAGE	6046390824	11/12/2025	38.10
	01	257613	STAPLES 007	STAPLES ADVANTAGE	6046390824	11/12/2025	38.10
	01	257614	STORM EQ000	STORM EQUIPMENT LLC	3958	11/12/2025	1,399.35
	01	257614	STORM EQ000	STORM EQUIPMENT LLC	3350	11/12/2025	1,399.35
	01	257615	THE COST000	THE COSTUMER	588351.1.4	11/12/2025	2,816.44
	01	257616	THE OUTD000	THE OUTDOOR LEARNING	174773	11/12/2025	480.00
	01	257617	THOMPKEN000	THOMPSON, KENNETH	1125-003	11/12/2025	3,000.00
	01	257618	VIKING E000	VIKING ELECTRIC SUPP	S009702645	11/12/2025	757.85
	01	257618	VIKING E000	VIKING ELECTRIC SUPP	S009702645	11/12/2025	39.89
	01	257618	VIKING E000	VIKING ELECTRIC SUPP	S009720456	11/12/2025	-34.53
	03	257619	WEX BANK000	WEX FLEET UNIVERSAL	108554304	11/12/2025	60.58
	20	257620	WILD PIN000	WILD PINES SPEECH TH	23-0079	11/12/2025	4,375.80
	01	257621	WILL DAN000	WILL, DANIEL	Fall choir	11/12/2025	350.00
	01	257622	WILSORON000	WILSON, RONALD	1	11/12/2025	1,000.00
		257623	WM CORPO000	WM CORPORATE SERVICE		11/12/2025	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	11/12/2025	159.43
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	11/12/2025	112.93
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/12/2025	148.39
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/12/2025	42.32
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/12/2025	153.21
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	11/12/2025	42.32
	05	257624	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	11/12/2025	1,560.37
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	11/12/2025	414.20
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	11/12/2025	56.29
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	11/12/2025	1,363.27
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	11/12/2025	225.16
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	11/12/2025	151.54
	03	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	11/12/2025	146.17
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	11/12/2025	28.15
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	11/12/2025	286.79
	05	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	11/12/2025	84.44
	10	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/12/2025	36.04
	01	257624	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	11/12/2025	84.09
	01	257625	ZIEGLER,000	ZIEGLER, INC.	CM00028121	11/12/2025	470.35
	01	257625	ZIEGLER,000	ZIEGLER, INC.	CM00028121	11/12/2025	-39.42
	01	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	130.00
	20	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	9.00
	02	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	10.00
	01	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	18,137.26
	04	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	635.45
	10	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	651.97
	20	257626	BEMIDEDA001	BEMIDJI EDUCATION AS	20251114AD	11/14/2025	1,007.76
	01	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	6,160.75
	02	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	60.08
	03	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	547.85
	04	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	260.76
	10	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	-13.97
	20	257627	EDMNBEMI000	EDUCATION MINNESOTA	20251114AD	11/14/2025	254.81
	03	257628	MSEA 001	MSEA	20251114AD	11/14/2025	1,220.29
	01	257628	MSEA 001	MSEA	20251114AD	11/14/2025	1,336.26
	03	257628	MSEA 001	MSEA	20251114AD	11/14/2025	738.00
	01	257629	NW MN FO000	NORTHWEST MINNESOTA	20251114AD	11/14/2025	36.00
	20	257629	NW MN FO000	NORTHWEST MINNESOTA	20251114AD	11/14/2025	5.00
	01	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AF	11/14/2025	1,935.71
	03	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AF	11/14/2025	154.59
	04	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AF	11/14/2025	112.50
	20	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AF	11/14/2025	241.67
	01	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AD	11/14/2025	5,811.17
	03	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AD	11/14/2025	161.25
	04	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AD	11/14/2025	172.50
	10	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AD	11/14/2025	140.00
	20	257630	OMNI/AME000	OMNI/AMERIPRISE FINA	20251114AD	11/14/2025	658.33
	01	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AD	11/14/2025	1,049.91
	03	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AD	11/14/2025	45.00
	10	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AD	11/14/2025	15.00
	01	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AD	11/14/2025	300.00
	10	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AD	11/14/2025	100.00
	01	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AF	11/14/2025	737.96
	03	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AF	11/14/2025	14.79
	10	257631	OMNI/HOR000	OMNI/HORACE MANN	20251114AF	11/14/2025	45.83
	01	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AF	11/14/2025	5,783.72

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AF	11/14/2025	62.50
	04	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AF	11/14/2025	158.34
	10	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AF	11/14/2025	126.81
	20	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AF	11/14/2025	604.17
	01	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	6,323.84
	10	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	433.34
	20	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	912.16
	01	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	3,829.43
	02	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	62.50
	04	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	183.34
	20	257632	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251114AD	11/14/2025	112.14
	01	257633	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251114AD	11/14/2025	1,151.00
	03	257633	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251114AD	11/14/2025	36.11
	01	257633	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251114AF	11/14/2025	333.34
	03	257633	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251114AF	11/14/2025	16.25
	01	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	7,186.51
	02	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	131.00
	03	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	326.46
	04	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	1,100.00
	10	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	603.57
	20	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	983.33
	01	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	12,230.85
	02	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	349.16
	03	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	507.50
	04	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	116.00
	10	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	112.84
	20	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AD	11/14/2025	624.25
	01	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	12,040.75
	02	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	460.92
	03	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	328.68
	04	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	611.67
	10	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	383.67
	20	257634	OMNI/OPP000	OMNI/OPPENHEIMER	20251114AF	11/14/2025	1,183.02
	01	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AF	11/14/2025	1,718.09
	02	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AF	11/14/2025	41.67
	04	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AF	11/14/2025	125.01
	10	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AF	11/14/2025	291.67
	20	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AF	11/14/2025	41.67
	01	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	5,512.90
	10	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	275.00
	20	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	50.00
	04	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	160.00
	01	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	1,408.34
	10	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	208.34
	02	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	50.00
	04	257635	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251114AD	11/14/2025	62.00
	01	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	7,033.84
	02	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	383.91
	03	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	981.62
	04	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	203.67
	05	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	80.00
	10	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	650.00
	20	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AD	11/14/2025	780.83
	01	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	4,417.75
	02	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	340.90
	03	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	708.39

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	04	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	183.34
	05	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	80.00
	10	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	91.66
	20	257636	OMNI/THR000	OMNI/THRIVENT FINANC	20251114AF	11/14/2025	397.51
	01	257637	OMNI/VAL000	OMNI/VALIC	20251114AD	11/14/2025	1,886.01
	01	257637	OMNI/VAL000	OMNI/VALIC	20251114AD	11/14/2025	100.00
	01	257637	OMNI/VAL000	OMNI/VALIC	20251114AF	11/14/2025	1,018.01
	01	257638	OMNI/VAN000	OMNI/VANGUARD	20251114AF	11/14/2025	1,430.28
	03	257638	OMNI/VAN000	OMNI/VANGUARD	20251114AF	11/14/2025	134.17
	01	257638	OMNI/VAN000	OMNI/VANGUARD	20251114AD	11/14/2025	1,220.00
	01	257638	OMNI/VAN000	OMNI/VANGUARD	20251114AD	11/14/2025	3,853.78
	03	257638	OMNI/VAN000	OMNI/VANGUARD	20251114AD	11/14/2025	300.00
	01	257639	WEX 000	WEX	20251114AD	11/14/2025	9,232.89
	02	257639	WEX 000	WEX	20251114AD	11/14/2025	282.51
	03	257639	WEX 000	WEX	20251114AD	11/14/2025	275.00
	04	257639	WEX 000	WEX	20251114AD	11/14/2025	472.82
	10	257639	WEX 000	WEX	20251114AD	11/14/2025	840.15
	20	257639	WEX 000	WEX	20251114AD	11/14/2025	777.78
	01	257639	WEX 000	WEX	20251114AD	11/14/2025	24,701.86
	02	257639	WEX 000	WEX	20251114AD	11/14/2025	1,904.46
	03	257639	WEX 000	WEX	20251114AD	11/14/2025	1,469.13
	04	257639	WEX 000	WEX	20251114AD	11/14/2025	1,308.35
	05	257639	WEX 000	WEX	20251114AD	11/14/2025	71.66
	10	257639	WEX 000	WEX	20251114AD	11/14/2025	622.53
	20	257639	WEX 000	WEX	20251114AD	11/14/2025	1,230.94
	01	257639	WEX 000	WEX	20251114AF	11/14/2025	270.85
	01	257640	WHITE EA004	WHITE EARTH NATION	20251114AD	11/14/2025	265.50
	01	257641	ACME TOO000	ACME TOOLS	15270598	11/18/2025	398.00
	01	257642	ALEXANDR005	ALEXANDRIA TECH & CO	Fall 2025	11/18/2025	2,235.33
	01	257643	ARROWPRI000	ARROW PRINTING INC	200497	11/18/2025	74.65
	03	257644	AUTO VAL001	AUTO VALUE	36526499	11/18/2025	133.94
	02	257645	BADLANDS000	BADLANDS DISTRIBUTIO	1092531510	11/18/2025	635.32
	01	257646	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/18/2025	699.26
	01	257646	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/18/2025	2,996.93
	01	257646	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/18/2025	3,231.63
	01	257646	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	11/18/2025	9,358.44
		257647	BEMIDCOO000	BEMIDJI COOP ASSN		11/18/2025	0.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61246	11/18/2025	12.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61249	11/18/2025	15.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	87990	11/18/2025	24.07
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61247	11/18/2025	12.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	201394	11/18/2025	2,151.50
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61248	11/18/2025	15.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61256	11/18/2025	15.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	61257	11/18/2025	15.00
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	9145-1	11/18/2025	23.36
	01	257648	BEMIDCOO000	BEMIDJI COOP ASSN	201395	11/18/2025	1,298.97
	01	257649	BEMIDPAP000	NETWORK SERVICES CO	49453	11/18/2025	117.19
	01	257649	BEMIDPAP000	NETWORK SERVICES CO	49452	11/18/2025	36.16
	04	257650	BHS GIRL000	BHS GIRLS BASKETBALL	Fall 25 Ca	11/18/2025	1,935.90
	03	257651	BOB LOW001	BOB LOWTH FORD INC	503064	11/18/2025	212.70
	03	257652	BOBS ECP001	BOBS ECONO PUMP, INC	17446	11/18/2025	264.00
	01	257653	BONDELO 000	BONDED LOCK & KEY, I	86380	11/18/2025	310.72
	01	257654	BORDER S001	BORDER STATES ELECTR	931348990	11/18/2025	82.65
	04	257655	BOYS BAS000	BOYS BASKETBALL BOOS	Fall 25 Ca	11/18/2025	1,935.90
	01	257656	BRAINERD005	BRAINERD WRESTLING C	1/31/26 ms	11/18/2025	350.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257657	BSU BUSI000	BSU - BUSINESS SERVI	CI00000159	11/18/2025	29,700.00
	01	257658	CHARACTE000	CHARACTER CHALLENGE	3391101	11/18/2025	3,000.00
	03	257659	CINTAS C000	CINTAS CORPORATION	4249246614	11/18/2025	58.56
	03	257659	CINTAS C000	CINTAS CORPORATION	4250002459	11/18/2025	58.56
	02	257659	CINTAS C000	CINTAS CORPORATION	11/14/25	11/18/2025	871.62
		257660	CITY BEM001	CITY OF BEMIDJI		11/18/2025	0.00
		257661	CITY BEM001	CITY OF BEMIDJI		11/18/2025	0.00
	01	257662	CITY BEM001	CITY OF BEMIDJI	005019-000	11/18/2025	1,899.60
	01	257662	CITY BEM001	CITY OF BEMIDJI	009789-000	11/18/2025	42.44
	01	257662	CITY BEM001	CITY OF BEMIDJI	005056-000	11/18/2025	4,700.35
	01	257662	CITY BEM001	CITY OF BEMIDJI	005027-000	11/18/2025	285.48
	10	257662	CITY BEM001	CITY OF BEMIDJI	106182-000	11/18/2025	54.88
	01	257662	CITY BEM001	CITY OF BEMIDJI	106182-000	11/18/2025	128.05
	01	257662	CITY BEM001	CITY OF BEMIDJI	103322-000	11/18/2025	167.01
	01	257662	CITY BEM001	CITY OF BEMIDJI	008908-000	11/18/2025	5,274.49
	01	257662	CITY BEM001	CITY OF BEMIDJI	110542-000	11/18/2025	3,569.84
	01	257662	CITY BEM001	CITY OF BEMIDJI	005070-000	11/18/2025	1,858.74
	03	257662	CITY BEM001	CITY OF BEMIDJI	007047-000	11/18/2025	372.25
	01	257662	CITY BEM001	CITY OF BEMIDJI	006203-000	11/18/2025	272.34
	01	257662	CITY BEM001	CITY OF BEMIDJI	009734-000	11/18/2025	6,428.77
	01	257662	CITY BEM001	CITY OF BEMIDJI	25-01 SPEC	11/18/2025	3,748.25
		257663	COLE PAI000	COLE PAPERS INC		11/18/2025	0.00
	01	257664	COLE PAI000	COLE PAPERS INC	10648531	11/18/2025	389.08
	01	257664	COLE PAI000	COLE PAPERS INC	10648530	11/18/2025	98.28
	01	257664	COLE PAI000	COLE PAPERS INC	10648530	11/18/2025	69.60
	01	257664	COLE PAI000	COLE PAPERS INC	10648530	11/18/2025	1,413.55
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	189.83
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	157.85
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	135.20
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	992.38
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	80.00
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	186.72
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	278.27
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	302.34
	01	257664	COLE PAI000	COLE PAPERS INC	10644416	11/18/2025	130.98
	01	257664	COLE PAI000	COLE PAPERS INC	10645808	11/18/2025	177.08
	01	257664	COLE PAI000	COLE PAPERS INC	10645808	11/18/2025	20.03
	01	257664	COLE PAI000	COLE PAPERS INC	10645808	11/18/2025	99.21
	01	257664	COLE PAI000	COLE PAPERS INC	10647332	11/18/2025	217.13
	01	257664	COLE PAI000	COLE PAPERS INC	10644849	11/18/2025	790.76
	01	257664	COLE PAI000	COLE PAPERS INC	10643537	11/18/2025	33.76
	01	257664	COLE PAI000	COLE PAPERS INC	10643537	11/18/2025	15.28
	01	257664	COLE PAI000	COLE PAPERS INC	10643457	11/18/2025	246.02
	01	257664	COLE PAI000	COLE PAPERS INC	10648532	11/18/2025	119.98
	01	257665	CONFLUEN000	CONFLUENCE COMMERCIA	INV-000220	11/18/2025	6,675.00
		257666	DAKOTA S000	DAKOTA SUPPLY GROUP		11/18/2025	0.00
		257667	DAKOTA S000	DAKOTA SUPPLY GROUP		11/18/2025	0.00
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105170173	11/18/2025	26.76
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105146257	11/18/2025	28.63
	03	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105110245	11/18/2025	59.35
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105171998	11/18/2025	43.22
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105125820	11/18/2025	29.20
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105131996	11/18/2025	131.76
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105146257	11/18/2025	13.89
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105146576	11/18/2025	480.00
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105125882	11/18/2025	18.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105146576	11/18/2025	461.02
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105148313	11/18/2025	325.00
	01	257668	DAKOTA S000	DAKOTA SUPPLY GROUP	S105146576	11/18/2025	240.09
	01	257669	DICKSPL&001	DICK'S PLUMBING & HE	11062025-s	11/18/2025	766.17
	06	257670	EAPC ARC001	EAPC ARCHITECTS ENGI	61550	11/18/2025	6,673.37
	05	257670	EAPC ARC001	EAPC ARCHITECTS ENGI	61480	11/18/2025	6,960.00
	03	257671	EDLUND C000	EDLUND CHIROPRACTIC	3074	11/18/2025	100.00
	05	257672	ELITE SP001	ELITE SPORTSWEAR, L.	2025020262	11/18/2025	4,603.79
	01	257673	EVANGELI000	EVANGELICAL COVENANT	11.13.25 E	11/18/2025	130.00
	01	257674	FORUM CO000	FORUM COMMUNICATIONS	MP92193102	11/18/2025	899.00
	01	257675	GRAINGER001	GRAINGER WW INC	9704429711	11/18/2025	1,012.88
	01	257675	GRAINGER001	GRAINGER WW INC	9706749224	11/18/2025	523.15
	05	257676	GRAYBAR 000	GRAYBAR	9350898484	11/18/2025	2,557.11
	01	257677	HENRYALE000	HENRY, ALEX	11/11/25 g	11/18/2025	180.00
	01	257678	HERC-U-L001	HERC-U-LIFT	W696882-1	11/18/2025	1,926.26
	01	257679	HOUCHBIL001	HOUCHEN BINDERY LTD	264666	11/18/2025	71.50
	01	257680	INTERBIL000	INTERSTATE BILLING S	64030B	11/18/2025	1,067.60
	01	257681	INTERTRA000	INTERSTATE TRAFFIC S	11825	11/18/2025	5,235.00
	01	257681	INTERTRA000	INTERSTATE TRAFFIC S	11824	11/18/2025	5,015.00
	01	257681	INTERTRA000	INTERSTATE TRAFFIC S	11824	11/18/2025	1,109.80
	01	257681	INTERTRA000	INTERSTATE TRAFFIC S	11826	11/18/2025	7,925.00
	01	257681	INTERTRA000	INTERSTATE TRAFFIC S	11826	11/18/2025	2,015.00
	01	257682	JOSTENS 000	JOSTENS INC	37911080	11/18/2025	2,850.95
	02	257683	KEEFEJES000	KEEFE, JESSICA	20251111 a	11/18/2025	97.25
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,562.85
	02	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	386.40
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	444.36
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	154.56
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	255.99
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,515.14
	04	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	98.67
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	579.60
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	429.87
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	2,853.37
	04	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	220.80
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	4,381.50
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	3,933.00
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	2,518.50
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,386.90
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,207.50
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	207.00
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,159.20
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	103.50
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	1,311.00
	01	257684	KELLY SE000	KELLY SERVICES	5612005961	11/18/2025	441.60
	05	257685	KEMMEELE000	KEMMER ELECTRIC, LLC	5058	11/18/2025	32,287.50
	03	257686	L&M SUI001	L & M FLEET SUPPLY I	SI10041662	11/18/2025	270.49
	01	257686	L&M SUI001	L & M FLEET SUPPLY I	SI10037439	11/18/2025	35.07
	01	257687	LHS ACTI000	LHS ACTIVITIES	1/6/26 wre	11/18/2025	75.00
	01	257688	LIBERTY 005	LIBERTY SUPPLY	1316660	11/18/2025	940.32
	01	257689	MARC 001	M A R C	0863853-IN	11/18/2025	1,422.25
	01	257689	MARC 001	M A R C	0863957-IN	11/18/2025	4,202.78
	01	257690	MENARDS 002	MENARDS	19644	11/18/2025	17.50
	01	257690	MENARDS 002	MENARDS	19598	11/18/2025	29.98
	01	257690	MENARDS 002	MENARDS	19653	11/18/2025	12.36
	03	257691	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17744	11/18/2025	587.37

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257691	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17752	11/18/2025	462.57
	03	257691	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17745	11/18/2025	496.24
	03	257691	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17747	11/18/2025	58.20
	03	257691	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17742	11/18/2025	1,099.71
	01	257692	MIDWEST 017	MIDWEST MOTOR SUPPLY	103928702	11/18/2025	1,570.40
	05	257693	MN DEPT 014	MN DEPT OF HEALTH	11/25	11/18/2025	12,515.00
		257694	MN ENERG000	MINNESOTA ENERGY RES		11/18/2025	0.00
	02	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	528.13
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	382.52
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	950.19
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	308.53
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	18.54
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	137.41
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	416.51
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	99.54
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	636.14
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	119.78
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	1,230.48
	02	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	360.24
	03	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	144.94
	10	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	366.58
	01	257695	MN ENERG000	MINNESOTA ENERGY RES	0505202491	11/18/2025	157.32
	04	257696	MUTCHBEC000	MUTCH, BECCA	11142025	11/18/2025	48.00
	04	257697	NARUMDIA000	NARUM, DIANNE	11172025	11/18/2025	273.00
	04	257698	NICKIE W000	NICKIE WELSH DBA SOC	4544	11/18/2025	40.00
	01	257699	NLFX PRO002	NLFX PROFESSIONAL	241327	11/18/2025	208.29
	03	257700	NORTH CE005	NORTH CENTRAL BUS, I	328231	11/18/2025	1,620.10
	03	257701	NORTH CE008	NORTH CENTRAL INTERN	X202251964	11/18/2025	212.12
	03	257701	NORTH CE008	NORTH CENTRAL INTERN	X202251777	11/18/2025	614.70
	03	257702	NORTHDAL000	NORTHDALE OIL INC	93631	11/18/2025	21,683.09
	03	257702	NORTHDAL000	NORTHDALE OIL INC	93783	11/18/2025	14,283.16
	01	257703	NORTHLAK000	NORTHERN LAKES VENDI	5820:38444	11/18/2025	16.00
	01	257704	NORTHSUR001	NORTHERN SURPLUS	5611	11/18/2025	501.40
	01	257705	OTTERTAI001	OTTER TAIL POWER CO	90130	11/18/2025	236.99
	02	257706	PANOGOLD001	PAN 'O' GOLD	11/14/25	11/18/2025	1,656.62
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	1,894.86
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	47,069.26
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	97.80
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	13,745.40
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	37.49
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	13,892.40
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	565.10
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	37.12
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	1,052.14
	02	257707	PERFORMA000	PERFORMANCE FOODSERV	11/14/25	11/18/2025	156.91
	01	257708	PIERZ HE000	PIERZ HEALY HIGH SCH	12/20/25 m	11/18/2025	350.00
	01	257709	POPPLERS001	POPPLERS MUSIC STORE	3106778	11/18/2025	194.00
	01	257709	POPPLERS001	POPPLERS MUSIC STORE	3106807	11/18/2025	199.00
	01	257709	POPPLERS001	POPPLERS MUSIC STORE	3115715	11/18/2025	55.00
	01	257710	PORTABLE001	PORT-ABLE JOHN RENTA	I3314	11/18/2025	70.79
	01	257710	PORTABLE001	PORT-ABLE JOHN RENTA	I3312	11/18/2025	141.41
	01	257710	PORTABLE001	PORT-ABLE JOHN RENTA	I3313	11/18/2025	70.79
	05	257711	RESOURCE003	RESOURCE TRAINING &	43816	11/18/2025	4,162.50
	01	257712	SCHOOL H000	SCHOOL HEALTH CORPOR	CINV000329	11/18/2025	286.00
	01	257713	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048235	11/18/2025	20.59
	01	257714	SOLIEJOH000	SOLIEN, JOHN	11 10 25	11/18/2025	523.35

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257715	STU'S AU000	STU'S AUTO ELECTRIC	46914	11/18/2025	210.80
	01	257716	SWAN BET000	SWAN, BETHANY	11 12 2025	11/18/2025	25.00
	01	257716	SWAN BET000	SWAN, BETHANY	11 12 2025	11/18/2025	127.98
	01	257716	SWAN BET000	SWAN, BETHANY	11 12 2025	11/18/2025	15.59
	01	257716	SWAN BET000	SWAN, BETHANY	11 12 2025	11/18/2025	29.64
	01	257717	US OMNI 000	US OMNI & TSACG COMP	2511-7511	11/18/2025	75.00
	01	257718	VARSITY 000	VARSITY SPIRIT FASHI	14993942	11/18/2025	1,279.40
	20	257719	WILD PIN000	WILD PINES SPEECH TH	23-0080	11/18/2025	6,126.12
		257720	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2025	0.00
		257721	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2025	0.00
		257722	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2025	0.00
		257723	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2025	0.00
		257724	AMAZON C000	AMAZON CAPITAL SERVI		11/21/2025	0.00
	04	257725	AMAZON C000	AMAZON CAPITAL SERVI	1L6N-L9NX-	11/21/2025	151.56
	02	257725	AMAZON C000	AMAZON CAPITAL SERVI	16HN-3HDX-	11/21/2025	23.48
	04	257725	AMAZON C000	AMAZON CAPITAL SERVI	1R6J-74G6-	11/21/2025	101.98
	20	257725	AMAZON C000	AMAZON CAPITAL SERVI	1KRK-FLG4-	11/21/2025	254.29
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1DHN-R3KN-	11/21/2025	312.84
	20	257725	AMAZON C000	AMAZON CAPITAL SERVI	1FVJ-4MDF-	11/21/2025	135.54
	20	257725	AMAZON C000	AMAZON CAPITAL SERVI	1FVJ-4MDF-	11/21/2025	135.55
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1FVJ-4MDF-	11/21/2025	52.98
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	17QY-CCWV-	11/21/2025	340.55
	04	257725	AMAZON C000	AMAZON CAPITAL SERVI	1FFF-HKDX-	11/21/2025	56.49
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1J46-7KC3-	11/21/2025	50.25
	05	257725	AMAZON C000	AMAZON CAPITAL SERVI	1L6N-L9NX-	11/21/2025	70.12
	20	257725	AMAZON C000	AMAZON CAPITAL SERVI	1T61-KR7P-	11/21/2025	219.80
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1X41-3DYQ-	11/21/2025	21.98
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1X77-6GN7-	11/21/2025	39.97
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1CYX-VRP9-	11/21/2025	60.27
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	139Y-P7CJ-	11/21/2025	20.03
	02	257725	AMAZON C000	AMAZON CAPITAL SERVI	1PGL-QCK9-	11/21/2025	197.82
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1XHT-G76W-	11/21/2025	65.27
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1FVJ-4MDF-	11/21/2025	319.98
	20	257725	AMAZON C000	AMAZON CAPITAL SERVI	1LV7-91T9-	11/21/2025	69.76
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1QYW-M9PX-	11/21/2025	505.10
	02	257725	AMAZON C000	AMAZON CAPITAL SERVI	1DCF-1NPH-	11/21/2025	154.11
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1Y9J-LNTM-	11/21/2025	242.22
	03	257725	AMAZON C000	AMAZON CAPITAL SERVI	1GXK-PW4D-	11/21/2025	38.97
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1QG3-GR1D-	11/21/2025	232.57
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	1QN1-FTJ1-	11/21/2025	71.00
	01	257725	AMAZON C000	AMAZON CAPITAL SERVI	14C7-NFNC-	11/21/2025	300.55
	04	257725	AMAZON C000	AMAZON CAPITAL SERVI	1GTF-W7WY-	11/21/2025	63.81
	01	257726	ANDER 000	ANDERSON'S	2670202	11/21/2025	1,758.78
	01	257727	ASL INTE000	ASL INTERPRETING SER	25.15673	11/21/2025	143.00
	01	257728	BELTRCOS005	BELTRAMI COUNTY SOLI	S53752	11/21/2025	1,915.54
	01	257728	BELTRCOS005	BELTRAMI COUNTY SOLI	S53753	11/21/2025	873.13
	01	257728	BELTRCOS005	BELTRAMI COUNTY SOLI	S53754	11/21/2025	1,710.62
	01	257728	BELTRCOS005	BELTRAMI COUNTY SOLI	S53755	11/21/2025	641.48
	01	257728	BELTRCOS005	BELTRAMI COUNTY SOLI	S53751	11/21/2025	2,173.92
	03	257729	BEMIDBUS000	BEMIDJI BUS LINES	11880NOV 1	11/21/2025	29,940.80
	03	257730	CARQUEST000	CARQUEST	1084461	11/21/2025	383.76
	01	257731	COLE PAI000	COLE PAPERS INC	10651363	11/21/2025	260.22
	01	257731	COLE PAI000	COLE PAPERS INC	10651363	11/21/2025	117.77
	01	257731	COLE PAI000	COLE PAPERS INC	10651362	11/21/2025	138.33
	01	257731	COLE PAI000	COLE PAPERS INC	10649071	11/21/2025	33.76
	01	257731	COLE PAI000	COLE PAPERS INC	10649071	11/21/2025	15.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257732	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	11/21/2025	153.45
	01	257732	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	11/21/2025	39.69
	01	257733	DAKOTA S000	DAKOTA SUPPLY GROUP	S105148313	11/21/2025	220.00
	03	257734	DARREAUB001	DARRELL'S AUTO GLASS	38966	11/21/2025	410.00
	03	257735	DEEP ROC000	DEEP ROCK CHIROPRACT	5098	11/21/2025	100.00
	05	257736	FLAGSHIP000	FLAGSHIP RECREATION,	F24146	11/21/2025	5,026.59
	01	257737	GRAFTON 000	GRAFTON	GIHN-INV-0	11/21/2025	2,785.00
	01	257738	GRAINGER001	GRAINGER WW INC	9709621263	11/21/2025	116.64
	01	257738	GRAINGER001	GRAINGER WW INC	9709621263	11/21/2025	18.08
	01	257738	GRAINGER001	GRAINGER WW INC	9709621263	11/21/2025	25.24
	01	257739	GROUP ME000	GROUP MEDICAREBLUE R	002774404	11/21/2025	2,139.50
	03	257740	I-STATE 000	I-STATE TRUCK CENTER	C242950728	11/21/2025	161.89
	01	257741	KDFLORAL001	KD FLORAL	74464	11/21/2025	100.00
	04	257742	KEITHPIZ000	KEITHS PIZZA	1113-9, 25	11/21/2025	76.80
	01	257743	LAKESLEM000	LAKESHORE LEARNING M	92443834	11/21/2025	229.00
	01	257743	LAKESLEM000	LAKESHORE LEARNING M	92489059	11/21/2025	852.15
	01	257744	LOUD JER000	LOUD, JERALD	9.8.25 MSG	11/21/2025	60.00
	01	257744	LOUD JER000	LOUD, JERALD	9/11/25 9f	11/21/2025	85.00
	01	257745	MAGELMAR000	MAGELSSEN, MARGRETA	Magelssen0	11/21/2025	210.00
	03	257746	MIDWEBUS000	MIDWEST BUS PARTS, I	INV18368	11/21/2025	951.28
	03	257746	MIDWEBUS000	MIDWEST BUS PARTS, I	inv18323	11/21/2025	292.07
	03	257746	MIDWEBUS000	MIDWEST BUS PARTS, I	INV18421	11/21/2025	165.24
	01	257747	MORELCHT001	MORELLS CHIPPEWA TRA	075879 & 0	11/21/2025	693.01
	01	257748	NCPERSIN001	NCPERS GROUP LIFE IN	1130011220	11/21/2025	544.00
	01	257749	NLFX PRO002	NLFX PROFESSIONAL	241458	11/21/2025	220.00
	03	257750	NORTH CE005	NORTH CENTRAL BUS, I	328557	11/21/2025	2,047.13
	03	257750	NORTH CE005	NORTH CENTRAL BUS, I	328660	11/21/2025	677.15
		257751	NORTH CE008	NORTH CENTRAL INTERN		11/21/2025	0.00
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	x202253768	11/21/2025	908.98
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	x202253524	11/21/2025	731.17
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	X202253959	11/21/2025	2,009.82
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	X202254148	11/21/2025	-90.00
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	x202253645	11/21/2025	-50.00
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	x202253795	11/21/2025	41.28
	03	257752	NORTH CE008	NORTH CENTRAL INTERN	x202253994	11/21/2025	26.14
	01	257753	NORTH HO001	NORTH HOMES, INC/ITA	5670	11/21/2025	7,375.00
	03	257754	NORTHLAK000	NORTHERN LAKES VENDI	5820:38338	11/21/2025	40.00
	01	257754	NORTHLAK000	NORTHERN LAKES VENDI	5820:38366	11/21/2025	-10.00
	03	257754	NORTHLAK000	NORTHERN LAKES VENDI	5820:38478	11/21/2025	10.00
	03	257755	NW TIRE 000	NORTHWEST TIRE, INC.	28016780	11/21/2025	-96.00
	03	257755	NW TIRE 000	NORTHWEST TIRE, INC.	28016385	11/21/2025	3,546.54
	01	257756	OTTERTAI001	OTTER TAIL POWER CO	20003855	11/21/2025	27.81
	01	257757	PORTABLE001	PORT-ABLE JOHN RENTA	I3360	11/21/2025	165.00
	01	257758	RENNEHAR001	RENNEBERG HARDWOODS,	00048732	11/21/2025	1,136.00
	01	257759	RIVERSID000	RIVERSIDE INSIGHTS	INV261923	11/21/2025	1,190.02
	01	257759	RIVERSID000	RIVERSIDE INSIGHTS	CM008865	11/21/2025	-677.92
	01	257760	STAPLES 007	STAPLES ADVANTAGE	6048277748	11/21/2025	140.20
	02	257761	TER-LEE 000	TER-LEE GARDENS	11/19/25	11/21/2025	1,259.50
	05	257762	WM CORPO000	WM CORPORATE SERVICE	2890853-27	11/21/2025	225.16
	01	257762	WM CORPO000	WM CORPORATE SERVICE	2890853-27	11/21/2025	923.92
	04	257763	ADAMSTAN000	ADAMS, TANYA	25-26 T Ad	11/24/2025	132.98
	04	257764	ALCORJOH000	ALCORN, JOHANNA	25-26 J Al	11/24/2025	132.98
	04	257765	ANDERKRI008	ANDERSON, KRISTINA	25-26 K An	11/24/2025	398.94
	04	257766	ASHERCOR000	ASHER, CORTNEY	25-26 C As	11/24/2025	398.94
	04	257767	BENSOCHR000	BENSON, CHRISTA	25-26 C Bn	11/24/2025	125.98
	04	257768	BESSLDAC000	BESSLER, DACIA	25-26 D Be	11/24/2025	398.94

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257769	BOB LOW001	BOB LOWTH FORD INC	502383	11/24/2025	6,687.64
	01	257770	BOYER ME000	BOYER MECHANICAL SER	11/15/2025	11/24/2025	4,315.50
	04	257771	BRAMANIC001	BRAMA-NELSON, NICOLE	25-26 N Br	11/24/2025	602.22
	04	257772	BRINKCLA000	BRINK, CLARICESA	25-26 C Br	11/24/2025	132.98
	04	257773	BROOKCHR000	BROOKS, CHRISTI	25-26 C Br	11/24/2025	265.96
	04	257774	BROTEJOS000	BROTEN, JOSEPH	25-26 J Br	11/24/2025	408.35
	04	257775	BROWNDAR000	BROWN, DARLA	25-26 D Br	11/24/2025	394.02
	04	257776	CARPEMAT000	CARPENTER, MATT OR A	25-26 A Ca	11/24/2025	395.23
	04	257777	CARTEAND001	CARTER, ANDREA	25-26 A Ca	11/24/2025	265.96
	04	257778	CASTEJES000	CASTER, JESSICA	25-26 J Ca	11/24/2025	398.94
	04	257779	CHRISKIR000	CHRISTOPHERSON, KIRS	25-26KChri	11/24/2025	398.94
	04	257780	CLOOSASH000	CLOOSE, ASHLEY	25-26 A Cl	11/24/2025	128.95
	04	257781	COE KAT001	COE, KATIE	25-26 K Co	11/24/2025	132.98
	04	257782	DAHL MEL001	DAHL, MELISSA	25-26 M Da	11/24/2025	398.94
	04	257783	DIROSRUT000	DIROSE, RUTH	25-26 R Di	11/24/2025	398.94
	04	257784	EVANSWEN000	EVANS, WENDY	25-26 W Ev	11/24/2025	234.29
	04	257785	EWERTMEL000	EWERT, MELODY	25-26 M Ew	11/24/2025	265.96
	04	257786	EWERTSHE000	EWERT, SHEILA	25-26 S Ew	11/24/2025	132.98
	04	257787	FIDDLEST000	FIDDLESTICKS FIBER A	11202025	11/24/2025	588.00
	04	257788	FOLEYKAY000	FOLEY, KAYE	25-26 K Fo	11/24/2025	398.94
	04	257789	FOWLEBET000	FOWLER, BETHANY	25-26 B Fo	11/24/2025	664.90
	04	257790	GRIM JAN000	GRIM, JANA	25-26 J Gr	11/24/2025	132.98
	04	257791	HAMANERI000	HAMAN, ERIN	25-26 E Ha	11/24/2025	397.91
	04	257792	HANSOKER000	HANSON, KERIN	25-26 K Ha	11/24/2025	132.98
	04	257793	HELGESON000	HELGESON, SONIA	25-26 S He	11/24/2025	265.96
	04	257794	HELWELAU000	HELWEG, LAURA	25-26 L He	11/24/2025	398.94
	04	257795	HICKSLEA000	HICKS, LEAH	25-26 L Hi	11/24/2025	108.17
		257796	HODAPASH000	HODAPP, ASHLEY		11/24/2025	0.00
	04	257797	HODAPASH000	HODAPP, ASHLEY	25-26 A Ho	11/24/2025	664.90
	04	257798	HOFFMSTE000	HOFFMAN, STEPHANIE	25-26 S Ho	11/24/2025	241.94
	01	257799	HORIZCOM000	HORIZON COMMERCIAL P	INV123197	11/24/2025	503.29
	04	257800	HULSEHEI000	HULSEBUS, HEIDI	25-26 H Hu	11/24/2025	132.98
	04	257801	IKI INC001	IKI INC	6763	11/24/2025	49.00
	04	257802	JESSEHOL000	JESSEN, HOLLY	25-26 H Je	11/24/2025	132.98
	04	257803	JOHNSDAN001	JOHNSON, DANAE	25-26 D Jo	11/24/2025	132.98
	04	257804	JOHNSERI003	JOHNSON, ERIN	25-26 E Jo	11/24/2025	258.44
		257805	KELLY SE000	KELLY SERVICES		11/24/2025	0.00
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,386.90
	02	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	618.24
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	309.12
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,717.85
	04	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	472.65
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	579.60
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	540.96
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,794.00
	04	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	241.50
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	4,485.00
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	13.80
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	7,603.80
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	331.20
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,787.10
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	220.80
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,214.40
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,366.20
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	13.80
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	779.70

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	1,214.40
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	207.00
	01	257806	KELLY SE000	KELLY SERVICES	5612214345	11/24/2025	103.50
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	972.90
	02	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	347.76
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	309.12
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	1,567.15
	04	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	217.35
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	347.76
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	173.88
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	1,366.20
	04	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	1,069.50
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	2,346.00
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	220.80
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	4,926.60
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	1,849.20
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	876.30
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	662.40
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	207.00
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	662.40
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	441.60
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	220.80
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	6.90
	01	257806	KELLY SE000	KELLY SERVICES	5612385611	11/24/2025	27.60
	04	257807	KIRK JIL000	KIRK, JILL OR JOHN	25-26 J Ki	11/24/2025	132.98
	04	257808	KNOTTJEN001	KNOTT, JENNIFER	25-26 J Kn	11/24/2025	362.46
	06	257809	KRAUS AN000	KRAUS ANDERSON	74077	11/24/2025	824.74
	04	257810	KRIENALI001	KRIENS, ALICIA	25-26 A Kr	11/24/2025	394.91
	04	257811	LALONLIS000	LALONE, LISA	25-26 L La	11/24/2025	398.94
	04	257812	LAUERANN000	LAUER, ANNA	25-26 A La	11/24/2025	460.08
	04	257813	LOHSEMIC000	LOHSE, MICHAEL	25-26 S Lo	11/24/2025	526.00
	04	257814	LUNDEJAM000	LUNDELL, JAMIE	25-26 J Lu	11/24/2025	531.92
	04	257815	MACK AMA000	MACK, AMANDA	25-26 A Ma	11/24/2025	391.77
	04	257816	MAHTOJES000	MAHTO, JESSICA	25-26 J Ma	11/24/2025	797.88
	04	257817	MATHEEMI000	MATHEW, EMILY	25-26 E Ma	11/24/2025	396.33
	04	257818	MATHIAMY000	MATHIOWETZ, AMY	25-26 A Ma	11/24/2025	132.98
	04	257819	MERSCHOL000	MERSCHMAN, HOLLY	25-26 H Me	11/24/2025	132.98
	01	257820	MESSE&KR001	MESSERLI & KRAMER	GARN 04-CV	11/24/2025	717.85
	01	257821	MN DEPT 004	MN DEPT OF COMMERCE	UNCLAIMEDP	11/24/2025	250.00
	04	257822	MOLTZKAR000	MOLTZAN, KAROLYN	25-26 K Mo	11/24/2025	106.00
	04	257823	MURRAKAT000	MURRAY, KATY	25-26 K Mu	11/24/2025	200.59
	04	257824	NOVAKJAN000	NOVAK, JANICE	111868	11/24/2025	100.00
	04	257825	ODEGALYN000	ODEGARD, LYNDI	25-26 L Od	11/24/2025	389.39
	04	257826	OLSONKRI003	OLSON, KRISTEN	25-26 K Ol	11/24/2025	531.92
	04	257827	POPE KER000	POPE, KEREN	25-26 K Po	11/24/2025	262.04
	04	257828	QUINTDEJ000	QUINT, DEJA	25-26 D Qu	11/24/2025	127.59
	04	257829	RAMSDJES000	RAMSDELL, JESSICA	25-26 J Ra	11/24/2025	390.90
	04	257830	RAUKAMAR000	RAUKAR, MARIA	25-26 M Ra	11/24/2025	33.50
	01	257831	RESERVE 000	RESERVE ACCOUNT Pitn	251121GG	11/24/2025	2,500.00
	04	257832	RICHEMAR002	RICHEY, MARIE	25-26 M Ri	11/24/2025	90.26
	04	257833	ROBECCOR000	ROBECK, CORY	25-26 CB R	11/24/2025	531.92
	04	257834	SEABESTE000	SEABERG, STEPHANIE	25-26 S Se	11/24/2025	432.85
	04	257835	SPICESAR001	SPICER, SARA	25-26 S Sp	11/24/2025	483.46
	04	257836	STOLHLYN000	STOLHAMMER, LYNDA	25-26 L St	11/24/2025	265.96
	04	257837	STRAUMIC000	STRAUBEL, MICHELE	25-26 M St	11/24/2025	233.67
	04	257838	SULLICAT003	SULLIVAN, CATHERINE	25-26 C Su	11/24/2025	210.66

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257839	TIRESPLU001	TIRES PLUS	264627	11/24/2025	782.90
	04	257840	TRAUTMIR000	TRAUT, MIRANDA	25-26 M Tr	11/24/2025	57.50
	01	257841	TRUE NOR001	TRUE NORTH FLAG & FL	20305	11/24/2025	4,786.00
	05	257841	TRUE NOR001	TRUE NORTH FLAG & FL	20305	11/24/2025	5,423.00
	01	257841	TRUE NOR001	TRUE NORTH FLAG & FL	20305	11/24/2025	3,470.00
	01	257841	TRUE NOR001	TRUE NORTH FLAG & FL	20305	11/24/2025	2,820.00
	01	257841	TRUE NOR001	TRUE NORTH FLAG & FL	20305	11/24/2025	1,393.00
	04	257842	ULMERKAT000	ULMER, KATE	25-26 K Ul	11/24/2025	398.94
	04	257843	WALLIASH000	WALLIN, ASHTON	25-26	11/24/2025	265.96
	04	257844	WEBB MIC000	WEBB, MICHELLE	25-26 M We	11/24/2025	354.91
	03	257845	WEEKS AU000	WEEKS AUTOMOTIVE	8500	11/24/2025	1,495.00
	04	257846	WHITIREB000	WHITING, REBECCA	25-26 R Wh	11/24/2025	1,196.82
	04	257847	WILDMJEN000	WILDMO, JENNIFER	25-26 J Wi	11/24/2025	265.96
	04	257848	WILLIMOL002	WILLIAMS, MOLLY BEA	25-26 MB W	11/24/2025	66.49
	04	257849	WINTESTE000	WINTER, STEPHANIE	25-26 S Wi	11/24/2025	265.96
	01	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	18,134.32
	04	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	635.45
	10	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	654.91
	20	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	1,007.76
	01	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	130.00
	20	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	9.00
	02	257850	BEMIDEDA001	BEMIDJI EDUCATION AS	20251126AD	11/26/2025	10.00
	01	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	6,100.67
	02	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	60.08
	03	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	547.85
	04	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	260.76
	10	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	27.46
	20	257851	EDMNBEMI000	EDUCATION MINNESOTA	20251126AD	11/26/2025	254.81
	03	257852	MSEA 001	MSEA	20251126AD	11/26/2025	1,237.51
	01	257852	MSEA 001	MSEA	20251126AD	11/26/2025	1,371.78
	01	257853	NW MN FO000	NORTHWEST MINNESOTA	20251126AD	11/26/2025	36.00
	20	257853	NW MN FO000	NORTHWEST MINNESOTA	20251126AD	11/26/2025	5.00
	01	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AF	11/26/2025	1,935.71
	03	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AF	11/26/2025	154.59
	04	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AF	11/26/2025	112.50
	20	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AF	11/26/2025	241.67
	01	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AD	11/26/2025	5,811.17
	03	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AD	11/26/2025	161.25
	04	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AD	11/26/2025	172.50
	10	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AD	11/26/2025	140.00
	20	257854	OMNI/AME000	OMNI/AMERIPRISE FINA	20251126AD	11/26/2025	658.33
	01	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AD	11/26/2025	1,049.91
	03	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AD	11/26/2025	45.00
	10	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AD	11/26/2025	15.00
	01	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AD	11/26/2025	300.00
	10	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AD	11/26/2025	100.00
	01	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AF	11/26/2025	737.96
	03	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AF	11/26/2025	14.79
	10	257855	OMNI/HOR000	OMNI/HORACE MANN	20251126AF	11/26/2025	45.83
	01	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	3,829.43
	02	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	62.50
	04	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	183.34
	20	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	112.14
	01	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AF	11/26/2025	5,783.72
	02	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AF	11/26/2025	62.50
	04	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AF	11/26/2025	158.34

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AF	11/26/2025	126.81
	20	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AF	11/26/2025	604.17
	01	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	6,323.84
	10	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	433.34
	20	257856	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251126AD	11/26/2025	912.16
	01	257857	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251126AD	11/26/2025	1,151.00
	03	257857	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251126AD	11/26/2025	36.11
	01	257857	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251126AF	11/26/2025	333.34
	03	257857	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251126AF	11/26/2025	16.25
	01	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	11,847.45
	02	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	349.16
	03	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	507.50
	04	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	116.00
	10	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	112.84
	20	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	624.25
	01	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	7,186.51
	02	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	131.00
	03	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	326.46
	04	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	1,100.00
	10	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	603.57
	20	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AD	11/26/2025	983.33
	01	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	12,103.25
	02	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	460.92
	03	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	328.68
	04	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	661.67
	10	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	383.67
	20	257858	OMNI/OPP000	OMNI/OPPENHEIMER	20251126AF	11/26/2025	1,183.02
	01	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	5,512.90
	10	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	275.00
	20	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	50.00
	04	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	160.00
	01	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	1,408.34
	10	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	208.34
	04	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AD	11/26/2025	62.00
	01	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AF	11/26/2025	1,718.09
	04	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AF	11/26/2025	125.01
	10	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AF	11/26/2025	291.67
	20	257859	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251126AF	11/26/2025	41.67
	01	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	7,033.84
	02	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	383.91
	03	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	981.62
	04	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	203.67
	05	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	80.00
	10	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	650.00
	20	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AD	11/26/2025	780.83
	01	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	4,417.75
	02	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	340.90
	03	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	708.39
	04	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	183.34
	05	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	80.00
	10	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	91.66
	20	257860	OMNI/THR000	OMNI/THRIVENT FINANC	20251126AF	11/26/2025	397.51
	01	257861	OMNI/VAL000	OMNI/VALIC	20251126AD	11/26/2025	1,886.01
	01	257861	OMNI/VAL000	OMNI/VALIC	20251126AD	11/26/2025	100.00
	01	257861	OMNI/VAL000	OMNI/VALIC	20251126AF	11/26/2025	1,018.01
	01	257862	OMNI/VAN000	OMNI/VANGUARD	20251126AD	11/26/2025	3,652.78

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257862	OMNI/VAN000	OMNI/VANGUARD	20251126AD	11/26/2025	300.00
	01	257862	OMNI/VAN000	OMNI/VANGUARD	20251126AD	11/26/2025	1,220.00
	01	257862	OMNI/VAN000	OMNI/VANGUARD	20251126AF	11/26/2025	1,430.28
	03	257862	OMNI/VAN000	OMNI/VANGUARD	20251126AF	11/26/2025	134.17
	01	257863	WEX 000	WEX	20251126AF	11/26/2025	270.80
	01	257863	WEX 000	WEX	20251126AD	11/26/2025	9,843.26
	02	257863	WEX 000	WEX	20251126AD	11/26/2025	282.51
	03	257863	WEX 000	WEX	20251126AD	11/26/2025	400.00
	04	257863	WEX 000	WEX	20251126AD	11/26/2025	472.82
	10	257863	WEX 000	WEX	20251126AD	11/26/2025	840.03
	20	257863	WEX 000	WEX	20251126AD	11/26/2025	777.78
	01	257863	WEX 000	WEX	20251126AD	11/26/2025	24,800.31
	02	257863	WEX 000	WEX	20251126AD	11/26/2025	1,904.46
	03	257863	WEX 000	WEX	20251126AD	11/26/2025	1,469.13
	04	257863	WEX 000	WEX	20251126AD	11/26/2025	1,308.35
	05	257863	WEX 000	WEX	20251126AD	11/26/2025	71.66
	10	257863	WEX 000	WEX	20251126AD	11/26/2025	622.53
	20	257863	WEX 000	WEX	20251126AD	11/26/2025	1,230.94
	01	257864	WHITE EA004	WHITE EARTH NATION	20251126AD	11/26/2025	265.50
		257865	AMAZON C000	AMAZON CAPITAL SERVI		11/26/2025	0.00
		257866	AMAZON C000	AMAZON CAPITAL SERVI		11/26/2025	0.00
		257867	AMAZON C000	AMAZON CAPITAL SERVI		11/26/2025	0.00
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1DWC-KWWH-	11/26/2025	22.95
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1RLD-GVHD-	11/26/2025	29.99
	04	257868	AMAZON C000	AMAZON CAPITAL SERVI	1XFH-6W6F-	11/26/2025	21.80
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	14QX-YM4T-	11/26/2025	42.83
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1XH9-3QFG-	11/26/2025	157.23
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1PNY-MT4D-	11/26/2025	197.92
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1J63-QD4Q-	11/26/2025	7.99
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1J63-QD4Q-	11/26/2025	98.04
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1D7N-1NKJ-	11/26/2025	204.76
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1D7N-1NKJ-	11/26/2025	404.40
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1D7N-1NKJ-	11/26/2025	32.97
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1VWY-J197-	11/26/2025	51.95
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1LWD-QCCF-	11/26/2025	86.95
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1M11-H1YC-	11/26/2025	98.12
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1DTD-WT4P-	11/26/2025	39.98
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	14QX-YM4T-	11/26/2025	214.45
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1VWY-J197-	11/26/2025	249.33
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1MWL-CFHN-	11/26/2025	56.20
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1T4T-GFQD-	11/26/2025	68.39
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	14QX-YM4T-	11/26/2025	71.33
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1D3Q-6TMT-	11/26/2025	69.98
	01	257868	AMAZON C000	AMAZON CAPITAL SERVI	1MM7-7DNY-	11/26/2025	84.10
	01	257869	AMITY GR000	AMITY GRAPHICS	46176	11/26/2025	128.83
	01	257869	AMITY GR000	AMITY GRAPHICS	46144	11/26/2025	1,307.90
	01	257870	ANIXTER,000	ANIXTER, INC	669709591	11/26/2025	344.50
	01	257871	APPLE 000	APPLE COMPUTERS	MC28028073	11/26/2025	152.55
	05	257871	APPLE 000	APPLE COMPUTERS	MC28028073	11/26/2025	546.45
	03	257872	AUTO-JET000	AUTO-JET MUFFLER COR	524414	11/26/2025	2,503.33
	01	257873	BATTERY 002	BATTERY WHOLESALE .C	276077BEM	11/26/2025	685.00
	01	257874	BOARD OF000	BOARD OF SCHOOL ADMI	28053	11/26/2025	1,200.00
	01	257874	BOARD OF000	BOARD OF SCHOOL ADMI	28053	11/26/2025	100.00
	01	257874	BOARD OF000	BOARD OF SCHOOL ADMI	28053	11/26/2025	100.00
	01	257874	BOARD OF000	BOARD OF SCHOOL ADMI	28053	11/26/2025	100.00
	01	257875	BUREAOFE000	BUREAU OF EDUCATION	5309447	11/26/2025	295.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	06	257876	CHRISCON001	CHRISTIANSEN CONSTRU	PAY APP #3	11/26/2025	9,862.90
	03	257877	COJALI U000	COJALI USA, INC	029/01819	11/26/2025	459.00
		257878	COLE PAI000	COLE PAPERS INC		11/26/2025	0.00
	01	257879	COLE PAI000	COLE PAPERS INC	1651367	11/26/2025	294.83
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	777.70
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	1,747.41
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	353.66
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	134.63
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	251.95
	01	257879	COLE PAI000	COLE PAPERS INC	10649426	11/26/2025	-0.01
	01	257879	COLE PAI000	COLE PAPERS INC	10649231	11/26/2025	329.00
	01	257879	COLE PAI000	COLE PAPERS INC	10649191	11/26/2025	12.70
	01	257879	COLE PAI000	COLE PAPERS INC	10649191	11/26/2025	9.57
	01	257879	COLE PAI000	COLE PAPERS INC	10649191	11/26/2025	7.06
	01	257879	COLE PAI000	COLE PAPERS INC	37819	11/26/2025	-3.95
	01	257879	COLE PAI000	COLE PAPERS INC	37819	11/26/2025	-2.98
	01	257879	COLE PAI000	COLE PAPERS INC	37819	11/26/2025	-2.20
	01	257879	COLE PAI000	COLE PAPERS INC	10651366	11/26/2025	715.40
	01	257879	COLE PAI000	COLE PAPERS INC	10651366	11/26/2025	524.03
	01	257879	COLE PAI000	COLE PAPERS INC	10651366	11/26/2025	0.01
	01	257879	COLE PAI000	COLE PAPERS INC	10651368	11/26/2025	49.75
	01	257880	CONSTELL000	CONSTELLATION ENERGY	4459482	11/26/2025	5,491.42
	01	257880	CONSTELL000	CONSTELLATION ENERGY	4459484	11/26/2025	1,758.71
	01	257881	CPI 004	CPI	NAIN-20063	11/26/2025	3,994.80
	01	257882	DAHEDJAM001	DAHEDL, JAMES	11/11/25 g	11/26/2025	120.00
	03	257883	DAKOTA S000	DAKOTA SUPPLY GROUP	S105087337	11/26/2025	700.00
	01	257883	DAKOTA S000	DAKOTA SUPPLY GROUP	S104849864	11/26/2025	1,758.29
	01	257884	DICKS NO000	DICKS NORTHSIDE, INC	119068	11/26/2025	1,244.92
	05	257885	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	11/26/2025	14,475.00
	01	257886	ENVIROTE000	ENVIROTECH SERVICES	CD20260218	11/26/2025	16,893.00
	01	257887	GOODWBAM000	GOODWIN, BAMBI	Goodwin Al	11/26/2025	300.00
	01	257888	GOPHEATS000	GOPHER ATHLETIC SUP	IN481854	11/26/2025	99.41
	01	257889	GRAINGER001	GRAINGER WW INC	9700876031	11/26/2025	290.16
	01	257889	GRAINGER001	GRAINGER WW INC	9700876031	11/26/2025	152.40
	06	257890	HUNT ELE000	HUNT ELECTRIC CORPOR	PAY APP #2	11/26/2025	150.00
	01	257891	JOUPPAUS000	JOUPPI, AUSTIN	11/18/25 g	11/26/2025	180.00
	01	257892	KEITHPIZ000	KEITHS PIZZA	1113-9, 11	11/26/2025	79.74
	01	257892	KEITHPIZ000	KEITHS PIZZA	1120-9, 76	11/26/2025	89.63
	01	257892	KEITHPIZ000	KEITHS PIZZA	1120-9, 76	11/26/2025	89.62
	01	257893	LEARNWEL002	LEARNWELL	279105	11/26/2025	103.00
	01	257894	LICK CAD000	LICK, CADEN	11/18/25 g	11/26/2025	120.00
	01	257894	LICK CAD000	LICK, CADEN	11/20/25 b	11/26/2025	180.00
	01	257895	MARC 001	M A R C	0864493-IN	11/26/2025	115.00
	01	257896	MASSP 002	MASSP	SLS3277	11/26/2025	195.00
	01	257897	MENARDS 002	MENARDS	20176	11/26/2025	71.92
	01	257897	MENARDS 002	MENARDS	20214	11/26/2025	59.42
	03	257898	MIDWEBUS000	MIDWEST BUS PARTS, I	INV17833	11/26/2025	176.49
	01	257899	NELSORYA001	NELSON, RYAN	11/20/25	11/26/2025	90.00
	03	257900	NORTH CE008	NORTH CENTRAL INTERN	X202254383	11/26/2025	-312.50
	03	257900	NORTH CE008	NORTH CENTRAL INTERN	X202254382	11/26/2025	-31.25
	03	257900	NORTH CE008	NORTH CENTRAL INTERN	X202252989	11/26/2025	425.53
	03	257901	NORTHDAL000	NORTHDALE OIL INC	94079	11/26/2025	22,240.56
	01	257902	NORTHLAK000	NORTHERN LAKES VENDI	5820:38545	11/26/2025	24.00
	10	257903	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/26/2025	339.31
	01	257903	OTTERTAI001	OTTER TAIL POWER CO	10073590	11/26/2025	791.74
	01	257904	ROGER'S 000	ROGER'S TWO WAY RADI	28890	11/26/2025	2,430.73

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	01	257905	TRAINROI000	TRAINING ROOM INC	0001044	11/26/2025	1,454.77
	01	257906	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	11/26/2025	25.00
	01	257907	USABLE L000	USABLE LIFE	USABLE GTL	11/26/2025	9,829.40
	04	257908	WELS 000	WELS	9102025 C	11/26/2025	357.50
	03	202500117	FEDERTAX001	FEDERAL TAXES	20251104AD	11/04/2025	0.00
	03	202500117	FEDERTAX001	FEDERAL TAXES	20251104AD	11/04/2025	14.24
	03	202500117	FEDERTAX001	FEDERAL TAXES	20251104AD	11/04/2025	3.33
	03	202500117	FEDERTAX001	FEDERAL TAXES	20251104AF	11/04/2025	14.24
	03	202500117	FEDERTAX001	FEDERAL TAXES	20251104AF	11/04/2025	3.33
	03	202500118	STATEMIR001	STATE OF MINNESOTA P	20251104AD	11/04/2025	14.93
	03	202500118	STATEMIR001	STATE OF MINNESOTA P	20251104AF	11/04/2025	17.23
	03	202500119	STATETAX001	STATE TAXES	20251104AD	11/04/2025	0.00
	01	202500120	AFLAC 000	AFLAC	851228	11/06/2025	8,594.59
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	6,141.47
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	6,141.46
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	6,141.46
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	13,230.00
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	7,320.00
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	11,830.00
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	248,511.13
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	16,725.77
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	9,213.98
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	19,900.87
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	106,552.45
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	45,409.47
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	13,401.64
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	17,394.93
	01	202500121	MN UI FU000	MN UI FUND	QTR 3 2025	11/11/2025	11,124.00
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	7,155.50
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	620.00
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	940.00
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	567.69
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	167.50
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	725.00
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	59.73
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	117,585.09
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	2,072.69
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	5,160.44
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	4,144.83
	05	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	267.14
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	2,974.32
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	6,459.11
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	280.67
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	101,566.50
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	3,529.51
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	7,298.55
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	4,591.72
	05	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	218.62
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	3,006.21
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	5,343.54
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	23,753.47
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	825.44
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	1,706.92
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	1,073.91
	05	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	51.13
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	703.07

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AD	11/14/2025	1,249.69
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	101,566.50
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	3,529.51
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	7,298.55
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	4,591.72
	05	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	218.62
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	3,006.21
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	5,343.54
	01	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	23,753.47
	02	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	825.44
	03	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	1,706.92
	04	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	1,073.91
	05	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	51.13
	10	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	703.07
	20	202500122	FEDERTAX001	FEDERAL TAXES	20251114AF	11/14/2025	1,249.69
	01	202500123	MNCHISUP001	MINNESOTA CHILD SUPP	20251114AD	11/14/2025	269.00
	10	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	290.40
	01	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	29,443.18
	02	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	3,636.34
	03	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	7,502.52
	04	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	1,822.31
	05	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	234.37
	10	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	145.85
	20	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	1,151.19
	01	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AD	11/14/2025	26.25
	10	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	435.81
	01	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	33,972.99
	02	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	4,195.77
	03	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	8,656.72
	04	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	2,102.63
	05	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	270.43
	10	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	168.28
	20	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	1,328.31
	01	202500124	STATEMIR001	STATE OF MINNESOTA P	20251114AF	11/14/2025	26.25
	01	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AD	11/14/2025	94,943.80
	04	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AD	11/14/2025	3,196.26
	10	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AD	11/14/2025	3,480.26
	20	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AD	11/14/2025	5,668.33
	01	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AF	11/14/2025	116,425.28
	04	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AF	11/14/2025	3,919.37
	10	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AF	11/14/2025	4,267.70
	20	202500125	STATEMIT001	STATE OF MINNESOTA -	20251114AF	11/14/2025	6,950.85
	01	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	61,731.98
	02	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	1,619.35
	03	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	3,288.68
	04	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	2,111.87
	05	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	137.15
	10	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	1,763.34
	20	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	3,354.72
	01	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	1,861.50
	02	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	115.00
	03	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	325.00
	04	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	175.00
	10	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	225.03
	20	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	115.00
	01	202500126	STATETAX001	STATE TAXES	20251114AD	11/14/2025	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	8,760.75
	02	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	290.00
	03	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	455.00
	04	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	620.00
	05	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	222.00
	10	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	101.50
	20	202500127	CITISTRE000	CITISTREETMN	20251114AF	11/14/2025	705.75
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	ANNUAL	11/13/2025	194.29
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	ANNUAL 2	11/13/2025	194.29
	20	202500129	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	11/13/2025	105.12
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	BENSON	11/13/2025	77.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	BMS SANFOR	11/13/2025	433.94
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	BOWER	11/13/2025	128.00
	04	202500129	BANKOFMO000	BANK OF MONTREALMC	CLYDE 1	11/13/2025	109.98
	04	202500129	BANKOFMO000	BANK OF MONTREALMC	CLYDE 2	11/13/2025	18.86
	04	202500129	BANKOFMO000	BANK OF MONTREALMC	CLYDE 3	11/13/2025	40.45
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	11/13/2025	102.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	GREGERSON	11/13/2025	478.63
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	11/13/2025	334.40
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	HICKMAN,	11/13/2025	159.19
	20	202500129	BANKOFMO000	BANK OF MONTREALMC	J.JOHNSON	11/13/2025	241.35
	04	202500129	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO	11/13/2025	1,874.25
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	KURTZ	11/13/2025	75.94
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	MONTHLY KV	11/13/2025	972.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NATRESS	11/13/2025	221.65
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	newby 1	11/13/2025	13.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	11/13/2025	95.32
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY3	11/13/2025	14.58
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY3	11/13/2025	14.57
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY4	11/13/2025	216.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY5	11/13/2025	194.60
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY5	11/13/2025	151.80
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	newby6	11/13/2025	240.71
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWBY7	11/13/2025	1,556.82
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND	11/13/2025	225.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND	11/13/2025	225.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND2	11/13/2025	314.14
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NORGAARD	11/13/2025	225.99
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	NORGAARD 2	11/13/2025	168.09
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	OLSON- CRE	11/13/2025	-100.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	OLSON2	11/13/2025	68.73
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	OLSON3	11/13/2025	4.29
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	OLSON4	11/13/2025	4.83
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	REVERING-	11/13/2025	157.07
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	REVERING-	11/13/2025	157.07
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	11/13/2025	42.34
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	11/13/2025	87.74
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	11/13/2025	308.63
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD 6	11/13/2025	60.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD1	11/13/2025	81.50
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	SANFORD5	11/13/2025	45.28
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	TECH MONTH	11/13/2025	290.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	11/13/2025	45.97
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	11/13/2025	58.46
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WILDE	11/13/2025	399.00
	04	202500129	BANKOFMO000	BANK OF MONTREALMC	WILL BE CA	11/13/2025	186.28

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WOODS	11/13/2025	399.00
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WORDEN	11/13/2025	6.26
	01	202500129	BANKOFMO000	BANK OF MONTREALMC	WORDEN 2	11/13/2025	53.00
	04	202500130	FEDERTAX001	FEDERAL TAXES	20251118AD	11/18/2025	4.20
	04	202500130	FEDERTAX001	FEDERAL TAXES	20251118AD	11/18/2025	56.83
	04	202500130	FEDERTAX001	FEDERAL TAXES	20251118AD	11/18/2025	13.29
	04	202500130	FEDERTAX001	FEDERAL TAXES	20251118AF	11/18/2025	56.83
	04	202500130	FEDERTAX001	FEDERAL TAXES	20251118AF	11/18/2025	13.29
	04	202500131	STATEMIR001	STATE OF MINNESOTA P	20251118AD	11/18/2025	59.58
	04	202500131	STATEMIR001	STATE OF MINNESOTA P	20251118AF	11/18/2025	68.75
	04	202500132	STATETAX001	STATE TAXES	20251118AD	11/18/2025	32.63
	01	202500133	MNDEPTOF001	MN DEPT OF REVENUE	0-730-504-	11/20/2025	825.57
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	7,155.50
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	620.00
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	940.00
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	577.69
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	167.50
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	725.00
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	59.73
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	121,443.49
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	2,040.96
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	5,372.04
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	4,155.71
	05	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	267.14
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	2,978.61
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	7,501.79
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	280.67
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	103,698.49
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	3,464.89
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	7,393.48
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	4,654.68
	05	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	218.62
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	2,986.93
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	6,194.35
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	24,309.64
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	810.30
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	1,729.08
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	1,088.62
	05	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	51.13
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	698.55
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AD	11/26/2025	1,448.66
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	103,698.49
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	3,464.89
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	7,393.48
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	4,654.68
	05	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	218.62
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	2,986.93
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	6,194.35
	01	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	24,309.64
	02	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	810.30
	03	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	1,729.08
	04	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	1,088.62
	05	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	51.13
	10	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	698.55
	20	202500134	FEDERTAX001	FEDERAL TAXES	20251126AF	11/26/2025	1,448.66
	01	202500135	MNCHISUP001	MINNESOTA CHILD SUPP	20251126AD	11/26/2025	269.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	10	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	290.40
	01	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	29,316.21
	02	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	3,613.61
	03	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	7,714.35
	04	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	1,825.71
	05	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	234.37
	10	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	143.01
	20	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AD	11/26/2025	1,466.82
	10	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	435.81
	01	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	33,826.46
	02	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	4,169.54
	03	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	8,901.07
	04	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	2,106.59
	05	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	270.43
	10	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	165.00
	20	202500136	STATEMIR001	STATE OF MINNESOTA P	20251126AF	11/26/2025	1,692.44
	01	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AD	11/26/2025	96,958.39
	04	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AD	11/26/2025	3,164.75
	10	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AD	11/26/2025	3,455.72
	20	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AD	11/26/2025	6,285.73
	01	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AF	11/26/2025	118,895.69
	04	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AF	11/26/2025	3,880.74
	10	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AF	11/26/2025	4,237.58
	20	202500137	STATEMIT001	STATE OF MINNESOTA -	20251126AF	11/26/2025	7,707.94
	01	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	63,089.64
	02	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	1,577.49
	03	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	3,379.62
	04	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	2,086.02
	05	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	137.15
	10	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	1,762.99
	20	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	3,892.36
	01	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	1,861.50
	02	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	115.00
	03	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	325.00
	04	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	175.00
	10	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	225.03
	20	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	115.00
	01	202500138	STATETAX001	STATE TAXES	20251126AD	11/26/2025	0.00
	01	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	8,760.75
	02	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	290.00
	03	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	455.00
	04	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	620.00
	05	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	222.00
	10	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	101.50
	20	202500139	CITISTRE000	CITISTREETMN	20251126AF	11/26/2025	705.75
	01	202500140	WEX HEAL000	WEX HEALTH, INC.	0002259616	11/24/2025	1,315.00
	01	202500141	USABLE L000	USABLE LIFE	VOL LIFE 1	11/24/2025	2,632.30
	01	202500142	DELTADEN001	DELTA DENTAL	CNS0002000	11/24/2025	43,304.48

Totals for checks 4,238,553.01

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,910,273.22	10,717.90	1,295,376.84	3,216,367.96
02	FOOD SERVICES	50,731.42	97.25	191,196.03	242,024.70
03	TRANSPORTATION	105,073.18	0.00	211,333.08	316,406.26
04	COMMUNITY SERVICES	72,156.93	48.00	38,376.88	110,581.81
05	CAPITAL EXPENDITURE	3,804.50	0.00	112,837.18	116,641.68
06	BUILDING CONSTRUCTION	0.00	0.00	17,511.01	17,511.01
10	SPECIAL PROGRAMS	53,973.73	0.00	2,784.81	56,758.54
20	FEDERAL PROGRAMS	105,333.65	0.00	56,927.40	162,261.05
*** Fund Summary Totals ***		2,301,346.63	10,863.15	1,926,343.23	4,238,553.01

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