

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MARCH 16, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (FEBRUARY 2026) 258843-259246 & 202500227-202500258 \$4,282,416.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	244423	GENNESAR000	GENNES, SARAH	MEAL ACCT	02/10/2026	-50.95
	04	257829	RAMSDJES000	RAMSDELL, JESSICA	25-26 J Ra	02/11/2026	-390.90
	01	258062	ABLENET,000	ABLENET, INC	CI455344	02/05/2026	-1,060.00
	01	258808	NEI BOC001	NEI BOTTLING CO	2001982	02/10/2026	-64.25
	01	258808	NEI BOC001	NEI BOTTLING CO	2001982	02/10/2026	-64.25
	01	258843	ABLENET,000	ABLENET, INC	CI455344	02/05/2026	1,060.00
	01	258844	ACME TOO000	ACME TOOLS	15705743	02/05/2026	388.00
	01	258844	ACME TOO000	ACME TOOLS	15707533	02/05/2026	25.98
	04	258845	ARAMARK 000	ARAMARK	500116100-	02/05/2026	144.00
		258846	ASL INTE000	ASL INTERPRETING SER		02/05/2026	0.00
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.02146	02/05/2026	196.63
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.01947	02/05/2026	196.63
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.01715	02/05/2026	143.00
	01	258847	ASL INTE000	ASL INTERPRETING SER	25.16387	02/05/2026	196.63
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.01948	02/05/2026	196.63
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.02145	02/05/2026	250.25
	01	258847	ASL INTE000	ASL INTERPRETING SER	26.02147	02/05/2026	196.63
	01	258848	BEACON A000	BEACON ATHLETICS LLC	0625868-IN	02/05/2026	2,736.00
	03	258849	BEMIDBUS000	BEMIDJI BUS LINES	JAN 2026 2	02/05/2026	55,661.30
	04	258850	BEMIDPAP000	NETWORK SERVICES CO	82992	02/05/2026	26.99
	01	258850	BEMIDPAP000	NETWORK SERVICES CO	98759	02/05/2026	63.73
	01	258850	BEMIDPAP000	NETWORK SERVICES CO	98759	02/05/2026	63.73
	03	258851	BOBS ECP001	BOBS ECONO PUMP, INC	17754	02/05/2026	236.00
	01	258852	BONDELO 000	BONDED LOCK & KEY, I	87161	02/05/2026	14.00
	01	258853	BOYER ME000	BOYER MECHANICAL SER	17329	02/05/2026	174.00
	01	258854	BRUNNNEE000	BRUNNER, NEEGONEE	1235	02/05/2026	250.00
	03	258855	CARQUEST000	CARQUEST	1093537	02/05/2026	701.49
	01	258856	CHROMBOO000	CHROMEBOOK PARTS .CO	270701	02/05/2026	126.39
	03	258857	CINTAS C000	CINTAS CORPORATION	4257447841	02/05/2026	64.88
	03	258857	CINTAS C000	CINTAS CORPORATION	4258182296	02/05/2026	64.88
	04	258858	COLLIMAR001	COLLINS, MARGARET	020226	02/05/2026	312.00
		258859	CULLIGAN001	CULLIGAN		02/05/2026	0.00
	01	258860	CULLIGAN001	CULLIGAN	250X025664	02/05/2026	154.00
	01	258860	CULLIGAN001	CULLIGAN	250X025764	02/05/2026	171.00
	01	258860	CULLIGAN001	CULLIGAN	250X025662	02/05/2026	465.75
	01	258860	CULLIGAN001	CULLIGAN	250X025683	02/05/2026	315.75
	01	258860	CULLIGAN001	CULLIGAN	250X025665	02/05/2026	154.00
	01	258860	CULLIGAN001	CULLIGAN	250X025634	02/05/2026	161.75
	01	258860	CULLIGAN001	CULLIGAN	250X025666	02/05/2026	428.00
	02	258861	D-S BEVE000	D-S BEVERAGES, INC	943061	02/05/2026	1,162.50
	03	258862	DAKOTA S000	DAKOTA SUPPLY GROUP	S105394591	02/05/2026	26.34
	01	258862	DAKOTA S000	DAKOTA SUPPLY GROUP	S105392847	02/05/2026	57.70
	03	258863	DARREAU001	DARRELL'S AUTO GLASS	39800	02/05/2026	530.00
	20	258864	DIAZ IVA000	DIAZ, IVAN	1234	02/05/2026	150.00
	20	258864	DIAZ IVA000	DIAZ, IVAN	1234	02/05/2026	150.00
	02	258865	DOKKEERI000	DOKKEN, ERIK	20260129 m	02/05/2026	35.15
	02	258866	ECOLAB P000	ECOLAB PEST ELIM DIV	3058210	02/05/2026	412.97
	01	258866	ECOLAB P000	ECOLAB PEST ELIM DIV	3058209	02/05/2026	508.27
	03	258867	EDLUND C000	EDLUND CHIROPRACTIC	3867	02/05/2026	100.00
	01	258868	EVINGKAB000	EVINK, GABRIEL	1/30/26 GH	02/05/2026	180.00
	01	258868	EVINGKAB000	EVINK, GABRIEL	2/2/26 BHO	02/05/2026	210.00
	01	258869	FIRST CI005	FIRST CITY PIZZA DBA	1122444	02/05/2026	198.71
		258870	FLEETPRI000	FLEETPRIDE		02/05/2026	0.00
	03	258871	FLEETPRI000	FLEETPRIDE	131811760	02/05/2026	137.66
	03	258871	FLEETPRI000	FLEETPRIDE	131731015	02/05/2026	223.08
	03	258871	FLEETPRI000	FLEETPRIDE	131958336	02/05/2026	125.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	258871	FLEETPRI000	FLEETPRIDE	131889647	02/05/2026	37.98
	03	258871	FLEETPRI000	FLEETPRIDE	1318252099	02/05/2026	30.18
	03	258871	FLEETPRI000	FLEETPRIDE	131923463	02/05/2026	974.06
	03	258871	FLEETPRI000	FLEETPRIDE	131548062	02/05/2026	40.18
	03	258871	FLEETPRI000	FLEETPRIDE	131619529	02/05/2026	185.98
	03	258871	FLEETPRI000	FLEETPRIDE	131885027	02/05/2026	175.06
	04	258872	GETTIKAY000	GETTING, KAY	020226	02/05/2026	240.00
	01	258873	GRAINGER001	GRAINGER WW INC	9786837329	02/05/2026	127.96
	01	258873	GRAINGER001	GRAINGER WW INC	9786837329	02/05/2026	111.66
	01	258874	HELLIROD000	HELLING, ROD	2/2/26 BBB	02/05/2026	150.00
	01	258875	HOLTHMEL000	HOLTHUSEN, MELISSA	2 3 26	02/05/2026	50.31
	03	258876	IMPERIAL000	IMPERIAL SUPPLIES HO	I001G03669	02/05/2026	748.48
	03	258877	J.L. OIL000	J.L. OIL INC	13312	02/05/2026	5,068.26
	05	258878	JACOBSON001	JACOBSON'S CONCRETE	1728	02/05/2026	5,000.00
	01	258879	JOUPPAUS000	JOUPPI, AUSTIN	2/2/26 BHo	02/05/2026	180.00
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	524.40
	02	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	1,111.27
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	646.88
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	155.25
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	82.11
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	2,210.30
	04	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	64.17
	04	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	64.17
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	476.10
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	890.10
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	355.43
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	56.93
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	4,630.42
	04	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	586.50
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	4,340.10
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	703.80
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	7,231.20
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	3,650.10
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	2,918.70
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	1,524.90
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	2,228.70
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	234.60
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	1,173.00
	01	258880	KELLY SE000	KELLY SERVICES	5613785206	02/05/2026	1,269.60
	01	258881	KING OF 000	KING OF THE ROAD TRA	4763	02/05/2026	12.50
	01	258882	KUCERBEN000	KUCERA, BENJAMIN	1/29/26 B	02/05/2026	221.00
	01	258883	L&M SUI001	L & M FLEET SUPPLY I	SI10052991	02/05/2026	56.97
	03	258883	L&M SUI001	L & M FLEET SUPPLY I	SI10050187	02/05/2026	185.31
	01	258884	LARSONA000	LARSON, NOAH	1.26.26 MS	02/05/2026	120.00
	01	258885	LICK CAD000	LICK, CADEN	1/30/26 GH	02/05/2026	210.00
	01	258886	LOUD JER000	LOUD, JERALD	2/2/26 BBB	02/05/2026	135.00
	05	258887	LUCACARC001	LUCACHICK ARCHITECTU	LA15982	02/05/2026	2,362.50
	01	258888	MAGELMAR000	MAGELSSSEN, MARGRETA	Magelssen1	02/05/2026	18.00
	01	258889	MEI - TO000	MEI - TOTAL ELEVATOR	1153241	02/05/2026	5,117.00
	01	258889	MEI - TO000	MEI - TOTAL ELEVATOR	1153241	02/05/2026	-2,352.00
	01	258890	MENARDS 002	MENARDS	23894	02/05/2026	199.99
	01	258890	MENARDS 002	MENARDS	24065	02/05/2026	3.89
	01	258890	MENARDS 002	MENARDS	24055	02/05/2026	19.28
	01	258890	MENARDS 002	MENARDS	23955	02/05/2026	3.56
		258891	MIDWEBUS000	MIDWEST BUS PARTS, I		02/05/2026	0.00
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV21737	02/05/2026	202.97

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV21419	02/05/2026	298.86
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV22259	02/05/2026	1,033.54
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV20799	02/05/2026	1,047.39
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV22007	02/05/2026	2,915.38
	03	258892	MIDWEBUS000	MIDWEST BUS PARTS, I	INV21012	02/05/2026	619.23
	05	258893	MOECO FI000	MOECO FIRE & SAFETY	A6799	02/05/2026	20.85
		258894	NAPAAUTO001	NAPA AUTO PARTS		02/05/2026	0.00
		258895	NAPAAUTO001	NAPA AUTO PARTS		02/05/2026	0.00
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	638898	02/05/2026	101.99
	01	258896	NAPAAUTO001	NAPA AUTO PARTS	638400	02/05/2026	30.64
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	638326	02/05/2026	47.50
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	638391	02/05/2026	191.88
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	638537	02/05/2026	15.76
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	640475	02/05/2026	23.85
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	640692	02/05/2026	59.16
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	639043	02/05/2026	12.26
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	636604	02/05/2026	208.63
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	636840	02/05/2026	155.88
	01	258896	NAPAAUTO001	NAPA AUTO PARTS	637245	02/05/2026	16.58
	01	258896	NAPAAUTO001	NAPA AUTO PARTS	638216	02/05/2026	43.39
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	639426	02/05/2026	46.48
	03	258896	NAPAAUTO001	NAPA AUTO PARTS	640428	02/05/2026	8.99
	01	258897	NAYLOR H000	NAYLOR HEATING & REF	164793	02/05/2026	822.45
	01	258897	NAYLOR H000	NAYLOR HEATING & REF	164651	02/05/2026	532.65
	02	258898	NEI BOC001	NEI BOTTLING CO	1/26	02/05/2026	4,379.00
		258899	NORTH CE008	NORTH CENTRAL INTERN		02/05/2026	0.00
		258900	NORTH CE008	NORTH CENTRAL INTERN		02/05/2026	0.00
		258901	NORTH CE008	NORTH CENTRAL INTERN		02/05/2026	0.00
		258902	NORTH CE008	NORTH CENTRAL INTERN		02/05/2026	0.00
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092874	02/05/2026	2,179.22
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092356	02/05/2026	-781.25
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092558	02/05/2026	-3,005.14
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092974	02/05/2026	967.41
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092559	02/05/2026	182.62
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092874	02/05/2026	510.63
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092987	02/05/2026	-62.70
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092145	02/05/2026	3,055.14
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092355	02/05/2026	-312.50
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092916	02/05/2026	-127.50
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092886	02/05/2026	69.55
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092475	02/05/2026	1,594.94
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092131	02/05/2026	105.72
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092559	02/05/2026	1,397.55
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092509	02/05/2026	-90.00
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205093005	02/05/2026	-112.50
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092357	02/05/2026	-90.00
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X202257842	02/05/2026	-32.35
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092280	02/05/2026	14.06
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092280	02/05/2026	441.48
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092131	02/05/2026	28.32
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	x205092274	02/05/2026	14.58
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092414	02/05/2026	145.84
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092429	02/05/2026	551.08
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205091556	02/05/2026	183.77
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X20509244	02/05/2026	30.12
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092429	02/05/2026	190.95

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092559	02/05/2026	3,165.09
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092886	02/05/2026	4,853.20
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092986	02/05/2026	-52.86
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092984	02/05/2026	-337.50
	03	258903	NORTH CE008	NORTH CENTRAL INTERN	X205092983	02/05/2026	-531.26
	03	258904	NORTHDAL000	NORTHDALE OIL INC	4490	02/05/2026	742.00
	03	258904	NORTHDAL000	NORTHDALE OIL INC	95659	02/05/2026	14,702.10
	01	258905	NORTHERN046	NORTHERN SALT INC	34688	02/05/2026	5,352.95
	01	258906	NORTHWO 000	NORTHWOODS LUMBER CO	2602-19632	02/05/2026	212.15
	01	258907	ORONO HI000	ORONO HIGH SCHOOL	2/2/26 Bwr	02/05/2026	300.00
	02	258908	PANOGOLD001	PAN 'O' GOLD	1/30/26	02/05/2026	2,523.96
	01	258909	PARTYSTO001	PARTY STORE LLC	20672	02/05/2026	1,807.01
	03	258910	PASKVAN 000	PASKVAN INDUSTRIES	1887	02/05/2026	829.54
	03	258911	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	02/05/2026	71.50
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	3,388.80
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	45,515.07
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	192.50
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	13,851.49
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	407.16
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	14,734.47
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	20.00
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	1,236.13
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	4,065.73
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	313.11
	02	258912	PERFORMA000	PERFORMANCE FOODSERV	1/30/26	02/05/2026	121.85
	01	258913	PETERSHM000	PETERSON SHEET METAL	106222	02/05/2026	14,939.00
	01	258914	PINNACLE000	PINNACLE MARKETING G	90935	02/05/2026	79.00
	01	258915	POPPLERS001	POPPLERS MUSIC STORE	3156692	02/05/2026	95.00
	01	258916	ROBINJER000	ROBINSON, JEREMIAH	1.20.26 MS	02/05/2026	120.00
	01	258916	ROBINJER000	ROBINSON, JEREMIAH	1.26.26 MS	02/05/2026	120.00
	03	258917	ROYAL PA000	ROYAL PARKS PROPERTI	0126	02/05/2026	22,756.25
	01	258918	SCHMIMUT000	SCHMITT DIRECTOR CEN	6949806	02/05/2026	145.52
	01	258918	SCHMIMUT000	SCHMITT DIRECTOR CEN	6925979	02/05/2026	71.96
	01	258918	SCHMIMUT000	SCHMITT DIRECTOR CEN	6855247	02/05/2026	90.00
	01	258919	SCHOLINC000	SCHOLASTIC INC	80641753	02/05/2026	118.50
	01	258920	SEITZZAC000	SEITZ, ZACKARY	1.20.26 MS	02/05/2026	120.00
	01	258920	SEITZZAC000	SEITZ, ZACKARY	1.12.26 MS	02/05/2026	120.00
	01	258921	SKIPS TI000	SKIPS TIRE AND SERVI	280894	02/05/2026	1,878.85
	01	258922	SOLARWIN000	SOLARWINDS	IN736783	02/05/2026	1,262.87
	03	258923	SOUTHSIT001	SOUTHSIDE TOWING & R	26-31977	02/05/2026	348.73
	05	258924	STERICYC000	STERICYCLE INC.	1001019330	02/05/2026	95.83
	02	258925	SYSCO 000	SYSCO NORTH DAKOTA,	1/30/26	02/05/2026	719.25
	02	258925	SYSCO 000	SYSCO NORTH DAKOTA,	1/30/26	02/05/2026	260.85
	03	258926	TIRESPLU001	TIRES PLUS	267551	02/05/2026	80.27
	03	258926	TIRESPLU001	TIRES PLUS	268313	02/05/2026	660.26
	01	258927	TRACYROB000	TRACY, ROBIN	1/30/26 BS	02/05/2026	317.00
	01	258928	UNDERWOO000	UNDERWOOD HIGH SCHOO	1/30/26 Sp	02/05/2026	168.00
	03	258929	WEEKS AU000	WEEKS AUTOMOTIVE	8660	02/05/2026	4,972.50
	01	258930	WHITFMOR000	WHITFORD, MORGAN	1.26.26 MS	02/05/2026	120.00
	01	258931	WILSOKEI000	WILSON, KEITH	1/15/26 BB	02/05/2026	85.00
	01	258932	WILSON L000	WILSON LANGUAGE TRAI	INV129082	02/05/2026	622.08
	01	258933	ZUEHLBAY000	ZUEHLKE, BAY	2/2/26 BH	02/05/2026	120.00
	01	258934	ZUEHLBAZ000	ZUEHLKE, BAZIL	1/30/26 GH	02/05/2026	120.00
	01	258935	BONDELO 000	BONDED LOCK & KEY, I	87650	02/06/2026	61.00
	01	258936	HOME PLS001	HOME PLACE BIKE & SK	000184	02/06/2026	199.35
	01	258937	HORIZCOM000	HORIZON COMMERCIAL P	INV127425	02/06/2026	891.82

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258938	LUBARNIN001	LUBARSKI, NINA	2/5/26	02/06/2026	245.00
	01	258939	MOORHEAD003	MOORHEAD PUBLIC SCHO	5217	02/06/2026	2,337.66
	01	258940	MSBA 001	MSBA	14637-F9N2	02/06/2026	125.00
	01	258940	MSBA 001	MSBA	14637-F9N2	02/06/2026	55.00
	01	258941	NORTHWO 000	NORTHWOODS LUMBER CO	2602-19663	02/06/2026	77.37
	01	258941	NORTHWO 000	NORTHWOODS LUMBER CO	2602-19647	02/06/2026	7.20
	01	258942	OWATONNA000	OWATONNA PUBLIC SCHO	22634	02/06/2026	37,740.00
	01	258942	OWATONNA000	OWATONNA PUBLIC SCHO	22634	02/06/2026	6,177.69
	01	258943	POSTMAST000	POSTMASTER	260206GG	02/06/2026	100.00
	01	258944	POWERPLA000	POWERPLAN	PP1/26	02/06/2026	4,964.04
	20	258945	SKOE CAR000	SKOE, CAROL	January 20	02/06/2026	2,485.00
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	5,370.09
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	2,047.97
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	2,359.97
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	2,316.84
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	4,778.08
	01	258946	SOUTHWES005	SOUTHWEST MN STATE U	286478	02/06/2026	1,848.75
	01	258947	STU'S AU000	STU'S AUTO ELECTRIC	47467	02/06/2026	42.16
	01	258948	TIRESPLU001	TIRES PLUS	268272	02/06/2026	291.89
		258949	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258950	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258951	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258952	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258953	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258954	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258955	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
		258956	AMAZON C000	AMAZON CAPITAL SERVI		02/09/2026	0.00
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1YFR-4W36-	02/09/2026	60.13
	20	258957	AMAZON C000	AMAZON CAPITAL SERVI	1NC4-X1LH	02/09/2026	162.78
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1N3L-LKMD-	02/09/2026	123.36
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	19TP-9WJW-	02/09/2026	155.37
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	171K-WHQJ-	02/09/2026	166.28
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	19TP-PGWK	02/09/2026	174.66
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1R41-DTCV	02/09/2026	129.93
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1FV3-P7KN-	02/09/2026	174.49
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1PGL-QCK9-	02/09/2026	274.96
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	14Q6-LG6V-	02/09/2026	759.55
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1Y17-HLWX	02/09/2026	1,149.66
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1G6Y-FTK7-	02/09/2026	56.38
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1DQ3-HN3W-	02/09/2026	310.13
	02	258957	AMAZON C000	AMAZON CAPITAL SERVI	1PWP-KH17-	02/09/2026	23.73
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1G6D-6PVG-	02/09/2026	497.92
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1JL1-M43P-	02/09/2026	530.66
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	14M3-QYRP-	02/09/2026	265.10
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1NC4-X1LH-	02/09/2026	14.39
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	14XC-DVWC-	02/09/2026	-79.95
	20	258957	AMAZON C000	AMAZON CAPITAL SERVI	1N3L-LKMD-	02/09/2026	345.68
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1FX7-PDKF-	02/09/2026	53.06
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	19YK-T1CH	02/09/2026	65.76
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	17YH-9QVT-	02/09/2026	70.66
	10	258957	AMAZON C000	AMAZON CAPITAL SERVI	1GQW-YR3-	02/09/2026	72.88
	04	258957	AMAZON C000	AMAZON CAPITAL SERVI	1QQ3-XVVN-	02/09/2026	46.39
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1DJ4-1K7F-	02/09/2026	59.85
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1L9G-JHMK-	02/09/2026	39.88
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1TJ6-XJTT-	02/09/2026	93.17
	04	258957	AMAZON C000	AMAZON CAPITAL SERVI	16P3-NP9M-	02/09/2026	193.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	13P6-3GLX-	02/09/2026	369.98
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1W3F-DR7M-	02/09/2026	204.77
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1FV3-P7KN-	02/09/2026	99.40
	10	258957	AMAZON C000	AMAZON CAPITAL SERVI	19TP-9WJW-	02/09/2026	281.78
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	14HN-YM9L-	02/09/2026	213.38
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1TJ6-XJTT-	02/09/2026	32.09
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1TJ6-XJTT-	02/09/2026	27.33
	20	258957	AMAZON C000	AMAZON CAPITAL SERVI	1HLR-JPHJ-	02/09/2026	496.57
	20	258957	AMAZON C000	AMAZON CAPITAL SERVI	19MN-7FPC-	02/09/2026	-10.39
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1JL1-M43P-	02/09/2026	68.99
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1YFR-4W36-	02/09/2026	249.15
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1Y17-HLWX	02/09/2026	287.98
	10	258957	AMAZON C000	AMAZON CAPITAL SERVI	1LT3-HKHC	02/09/2026	606.02
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1PWP-KH17-	02/09/2026	247.08
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	171K-WHQJ-	02/09/2026	272.72
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1CDN-46Y9-	02/09/2026	283.70
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1GQW-YR3-	02/09/2026	282.81
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1DJ4-1K7F	02/09/2026	32.66
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1DJ4-1K7F	02/09/2026	32.66
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1Y17-HLWX	02/09/2026	46.98
	01	258957	AMAZON C000	AMAZON CAPITAL SERVI	1V3G-MH6W-	02/09/2026	36.92
		258958	ACE ONT001	ACE ON THE LAKE		02/11/2026	0.00
		258959	ACE ONT001	ACE ON THE LAKE		02/11/2026	0.00
		258960	ACE ONT001	ACE ON THE LAKE		02/11/2026	0.00
		258961	ACE ONT001	ACE ON THE LAKE		02/11/2026	0.00
	01	258962	ACE ONT001	ACE ON THE LAKE	1401882	02/11/2026	22.48
	01	258962	ACE ONT001	ACE ON THE LAKE	1399722	02/11/2026	44.46
	01	258962	ACE ONT001	ACE ON THE LAKE	1402800	02/11/2026	15.28
	01	258962	ACE ONT001	ACE ON THE LAKE	1399366	02/11/2026	16.19
	01	258962	ACE ONT001	ACE ON THE LAKE	1401768	02/11/2026	18.88
	01	258962	ACE ONT001	ACE ON THE LAKE	1400768	02/11/2026	63.47
	01	258962	ACE ONT001	ACE ON THE LAKE	1400635	02/11/2026	-4.50
	01	258962	ACE ONT001	ACE ON THE LAKE	1406627	02/11/2026	61.16
	01	258962	ACE ONT001	ACE ON THE LAKE	1401570	02/11/2026	13.42
	01	258962	ACE ONT001	ACE ON THE LAKE	1403585	02/11/2026	86.91
	01	258962	ACE ONT001	ACE ON THE LAKE	1401479	02/11/2026	9.52
	01	258962	ACE ONT001	ACE ON THE LAKE	1401802	02/11/2026	17.08
	01	258962	ACE ONT001	ACE ON THE LAKE	1400621	02/11/2026	38.36
	01	258962	ACE ONT001	ACE ON THE LAKE	1403477	02/11/2026	10.78
	01	258962	ACE ONT001	ACE ON THE LAKE	1406010	02/11/2026	24.28
	01	258962	ACE ONT001	ACE ON THE LAKE	1402731	02/11/2026	132.76
	01	258962	ACE ONT001	ACE ON THE LAKE	1403468	02/11/2026	21.52
	01	258962	ACE ONT001	ACE ON THE LAKE	1404103	02/11/2026	57.83
	01	258962	ACE ONT001	ACE ON THE LAKE	1404139	02/11/2026	79.15
	01	258962	ACE ONT001	ACE ON THE LAKE	1406303	02/11/2026	46.76
	01	258962	ACE ONT001	ACE ON THE LAKE	1405478	02/11/2026	25.90
	01	258962	ACE ONT001	ACE ON THE LAKE	1406269	02/11/2026	-14.36
	01	258962	ACE ONT001	ACE ON THE LAKE	1406356	02/11/2026	51.26
	01	258962	ACE ONT001	ACE ON THE LAKE	1406566	02/11/2026	23.36
	01	258962	ACE ONT001	ACE ON THE LAKE	1403797	02/11/2026	31.96
	01	258962	ACE ONT001	ACE ON THE LAKE	1403869	02/11/2026	27.88
	01	258962	ACE ONT001	ACE ON THE LAKE	1403577	02/11/2026	239.99
	01	258962	ACE ONT001	ACE ON THE LAKE	1406640	02/11/2026	13.49
	01	258962	ACE ONT001	ACE ON THE LAKE	1402484	02/11/2026	169.00
	05	258963	ACME TOO000	ACME TOOLS	15711309	02/11/2026	701.94
	01	258964	ADA BA&001	ADA BADMINTON & TENN	K13750	02/11/2026	240.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	258965 APPLE 000	APPLE COMPUTERS	MC43348514 02/11/2026	36,859.00
	01	258966 ARD LOR001	ARD, LORI	2/5/26 Gym 02/11/2026	194.00
	01	258967 BEMIDCOC000	BEMIDJI COCA-COLA CO	3979 02/11/2026	102.60
	01	258967 BEMIDCOC000	BEMIDJI COCA-COLA CO	3979 02/11/2026	102.60
	04	258968 BEMIDPAP000	NETWORK SERVICES CO	11772 02/11/2026	45.07
	04	258968 BEMIDPAP000	NETWORK SERVICES CO	84984 02/11/2026	37.43
	01	258969 BENHARIC000	BENHAM, RICK	2/7/26 BBB 02/11/2026	165.00
	01	258970 BERSCNIC000	BERSCHIED, NICHOLAS	2/2/26 BBB 02/11/2026	370.00
	01	258971 BJOREM S000	BJOREM SPEECH PUBLIC	120015 02/11/2026	86.96
	01	258972 BLUE CRB001	BLUE CROSS BLUE SHIE	2602022311 02/11/2026	3,740.00
	01	258973 BOB LOW001	BOB LOWTH FORD INC	201654 02/11/2026	555.00
	03	258973 BOB LOW001	BOB LOWTH FORD INC	11/28/2025 02/11/2026	-235.62
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	5,284.38
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	5,575.00
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	3,526.92
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311968 02/11/2026	7,045.04
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311969 02/11/2026	87.98
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311969 02/11/2026	290.49
	01	258974 BSU BUSI000	BSU - BUSINESS SERVI	311969 02/11/2026	220.49
	02	258975 CINTAS C000	CINTAS CORPORATION	2/6/26 02/11/2026	683.64
		258976 CITY BEM001	CITY OF BEMIDJI	02/11/2026	0.00
	01	258977 CITY BEM001	CITY OF BEMIDJI	005027-000 02/11/2026	273.90
	01	258977 CITY BEM001	CITY OF BEMIDJI	005070-000 02/11/2026	526.39
	01	258977 CITY BEM001	CITY OF BEMIDJI	009734-000 02/11/2026	5,060.47
	01	258977 CITY BEM001	CITY OF BEMIDJI	006203-000 02/11/2026	105.18
	03	258977 CITY BEM001	CITY OF BEMIDJI	007047-000 02/11/2026	377.21
	01	258977 CITY BEM001	CITY OF BEMIDJI	005019-000 02/11/2026	1,273.45
	01	258977 CITY BEM001	CITY OF BEMIDJI	005056-000 02/11/2026	3,185.94
	01	258977 CITY BEM001	CITY OF BEMIDJI	103322-000 02/11/2026	129.03
	10	258977 CITY BEM001	CITY OF BEMIDJI	106182-000 02/11/2026	47.11
	01	258977 CITY BEM001	CITY OF BEMIDJI	106182-000 02/11/2026	109.93
	01	258977 CITY BEM001	CITY OF BEMIDJI	008908-000 02/11/2026	1,358.04
	01	258977 CITY BEM001	CITY OF BEMIDJI	110542-000 02/11/2026	3,420.34
	01	258977 CITY BEM001	CITY OF BEMIDJI	009789-000 02/11/2026	42.62
		258978 CM2 SUPP000	CM2 SUPPLY	02/11/2026	0.00
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001124895 02/11/2026	60.00
	01	258979 CM2 SUPP000	CM2 SUPPLY	0000448684 02/11/2026	50.75
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001133319 02/11/2026	847.25
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001115405 02/11/2026	127.72
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001129520 02/11/2026	127.72
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001118732 02/11/2026	375.61
	01	258979 CM2 SUPP000	CM2 SUPPLY	0001130682 02/11/2026	225.00
		258980 COLE PAI000	COLE PAPERS INC	02/11/2026	0.00
	01	258981 COLE PAI000	COLE PAPERS INC	10637050 02/11/2026	115.69
	01	258981 COLE PAI000	COLE PAPERS INC	10676396 02/11/2026	1,171.26
	01	258981 COLE PAI000	COLE PAPERS INC	10676396 02/11/2026	176.44
	01	258981 COLE PAI000	COLE PAPERS INC	10676396 02/11/2026	189.83
	01	258981 COLE PAI000	COLE PAPERS INC	10676396 02/11/2026	130.98
	01	258981 COLE PAI000	COLE PAPERS INC	10676396 02/11/2026	22.24

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	258981	COLE PAI000	COLE PAPERS INC	10676396	02/11/2026	922.24
	01	258981	COLE PAI000	COLE PAPERS INC	10676396	02/11/2026	529.20
	01	258981	COLE PAI000	COLE PAPERS INC	10676396	02/11/2026	1,185.60
	01	258981	COLE PAI000	COLE PAPERS INC	10676396	02/11/2026	353.55
	01	258981	COLE PAI000	COLE PAPERS INC	10676396	02/11/2026	112.62
	01	258981	COLE PAI000	COLE PAPERS INC	38480	02/11/2026	-112.56
	01	258981	COLE PAI000	COLE PAPERS INC	10680326	02/11/2026	284.07
	01	258981	COLE PAI000	COLE PAPERS INC	10680331	02/11/2026	76.18
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	341.07
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	135.20
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	922.16
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	1,966.68
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	1,747.49
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	1,185.60
	01	258981	COLE PAI000	COLE PAPERS INC	10678781	02/11/2026	0.01
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	100.00
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	50.00
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	200.00
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	200.00
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	500.00
	20	258982	CRONIN C000	CRONIN CONSULTING &	287	02/11/2026	100.00
	01	258983	DGFHS SP000	DGFHS SPEECH	2/7/26 Spe	02/11/2026	195.50
	01	258984	FIVESTAR000	FIVE STAR VENDING CO	20553	02/11/2026	44.20
	01	258984	FIVESTAR000	FIVE STAR VENDING CO	20553	02/11/2026	44.20
	20	258985	FOLLEJUL000	FOLLETTE, JULIE	January 20	02/11/2026	154.43
	01	258986	FOLLETT 003	FOLLETT * CONTENT SO	672876F	02/11/2026	369.37
	02	258987	GENNESAR000	GENNES, SARAH	MEAL ACCT	02/11/2026	50.95
	01	258988	GRAHAHUN000	GRAHAM, HUNTER	2/7/26 BBB	02/11/2026	295.00
	01	258989	GRAINGER001	GRAINGER WW INC	9795872606	02/11/2026	34.50
	01	258989	GRAINGER001	GRAINGER WW INC	9795872606	02/11/2026	94.72
	01	258990	HAUKEBET003	HAUKEBO, BETTY	2/5/26 Gym	02/11/2026	150.00
	01	258991	HERC-U-L001	HERC-U-LIFT	w710301-1	02/11/2026	75.00
	01	258992	HITESMAN000	HITESMAN LAW P.A.	32431	02/11/2026	3,100.00
	04	258993	IKI INC001	IKI INC	6926	02/11/2026	98.00
	01	258994	INTERBIL000	INTERSTATE BILLING S	65389B	02/11/2026	111.20
	01	258994	INTERBIL000	INTERSTATE BILLING S	65471B	02/11/2026	262.43
	01	258995	JACOBGUN000	JACOBSON, GUNNAR	2/6/26 BH	02/11/2026	180.00
	01	258996	JH LAWN 000	JH LAWN SOLUTIONS LL	1968	02/11/2026	4,070.00
	01	258997	JOHNSMEG000	JOHNSON, MEGAN	2 9 26	02/11/2026	112.55
	01	258998	JOURDAN000	JOURDAIN, DAN	2/2/26 BBB	02/11/2026	150.00
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	1,335.84
	02	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	1,035.02
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	501.98
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	2,762.10
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	310.50
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	683.10
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	77.63
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	3,864.00
	04	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	234.60
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	5,037.00
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	234.60
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	4,367.70
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	3,122.25
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	2,228.70
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	1,290.30
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	117.30

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	703.80
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	1,938.90
	01	258999	KELLY SE000	KELLY SERVICES	5613942238	02/11/2026	703.80
	01	259000	KOLLELIN000	KOLLES, LINDA	2/5/26 Gym	02/11/2026	195.00
	01	259001	MAGELMAR000	MAGELSSSEN, MARGRETA	1/9/26- QU	02/11/2026	406.61
	04	259002	MCEA 001	MCEA	10854	02/11/2026	299.00
	01	259003	NEI BOC001	NEI BOTTLING CO	2002889	02/11/2026	232.75
	01	259003	NEI BOC001	NEI BOTTLING CO	2002889	02/11/2026	232.75
	01	259003	NEI BOC001	NEI BOTTLING CO	2002639	02/11/2026	33.50
	01	259003	NEI BOC001	NEI BOTTLING CO	2002639	02/11/2026	33.50
	04	259004	NICKIE W000	NICKIE WELSH DBA SOC	4655	02/11/2026	80.00
	03	259005	NORTHLAK000	NORTHERN LAKES VENDI	5820:39020	02/11/2026	10.00
	01	259005	NORTHLAK000	NORTHERN LAKES VENDI	5820:37881	02/11/2026	32.00
	03	259005	NORTHLAK000	NORTHERN LAKES VENDI	5820:38764	02/11/2026	24.00
	03	259005	NORTHLAK000	NORTHERN LAKES VENDI	5820:38915	02/11/2026	2.00
	04	259006	NOVAKJAN000	NOVAK, JANICE	02022026	02/11/2026	60.00
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	790.40
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	948.42
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	5,644.79
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	4,259.12
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	1,524.40
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	4,944.09
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	19,522.95
	01	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	31,109.32
	03	259007	OTTERTAI001	OTTER TAIL POWER CO	93258	02/11/2026	6,730.87
	01	259008	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	02/11/2026	544.12
	04	259008	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2026	225.00
	20	259008	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2026	225.00
	01	259008	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2026	3,585.00
	10	259008	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	02/11/2026	225.00
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	17.18
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	5,310.91
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	15.49
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	20.67
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	14.26
	01	259009	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-02 SU	02/11/2026	16.36
	20	259010	PEACEMAK000	PEACEMAKER RESOURCES	2842	02/11/2026	746.00
	20	259010	PEACEMAK000	PEACEMAKER RESOURCES	2842	02/11/2026	746.00
	20	259010	PEACEMAK000	PEACEMAKER RESOURCES	2842	02/11/2026	746.00
	20	259010	PEACEMAK000	PEACEMAKER RESOURCES	2842	02/11/2026	746.00
	20	259010	PEACEMAK000	PEACEMAKER RESOURCES	2842	02/11/2026	746.00
	04	259011	RAMSDJES000	RAMSDELL, JESSICA	25-26 J Ra	02/11/2026	390.90
	01	259012	RESERVE 000	RESERVE ACCOUNT Pitn	260209GG	02/11/2026	2,500.00
	01	259013	ROGER'S 000	ROGER'S TWO WAY RADI	29335	02/11/2026	945.00
	01	259014	ROTH RV 000	ROTH RV SALES & SERV	72458	02/11/2026	191.96
	20	259015	SANFORD 010	SANFORD HEALTH	38267	02/11/2026	1,297.80
	20	259015	SANFORD 010	SANFORD HEALTH	38267	02/11/2026	195.75
	04	259016	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081367390	02/11/2026	44.43
	01	259016	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081367335	02/11/2026	52.52
	01	259017	SCHWAHAN001	SCHWARTZ, HANNAH	2 10 26	02/11/2026	88.49
	01	259018	SEATOSCO001	SEATON, SCOTT	2/7/26 BBB	02/11/2026	40.00
	01	259019	SQUIRES,000	SQUIRES, WALDSPURGER	1155	02/11/2026	3,348.12
	01	259019	SQUIRES,000	SQUIRES, WALDSPURGER	1155	02/11/2026	112.00
	01	259019	SQUIRES,000	SQUIRES, WALDSPURGER	1155	02/11/2026	375.00
	01	259019	SQUIRES,000	SQUIRES, WALDSPURGER	1155	02/11/2026	1,792.24
	01	259019	SQUIRES,000	SQUIRES, WALDSPURGER	1155	02/11/2026	915.00

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	259020	STEPHENS001	STEPHENSON CUSTOM CA	25-193	02/11/2026	4,298.00
	01	259021	SWANSTRE000	SWANSON, TRENT	2/7/26BSwi	02/11/2026	305.00
		259022	UNIVERSI038	UNIVERSITY OF NORTH		02/11/2026	0.00
	01	259023	UNIVERSI038	UNIVERSITY OF NORTH	0710588-26	02/11/2026	3,232.10
	01	259023	UNIVERSI038	UNIVERSITY OF NORTH	0818477-26	02/11/2026	3,878.52
	01	259023	UNIVERSI038	UNIVERSITY OF NORTH	1194586-26	02/11/2026	3,878.52
	01	259023	UNIVERSI038	UNIVERSITY OF NORTH	0953353-26	02/11/2026	4,524.94
	01	259024	US OMNI 000	US OMNI & TSACG COMP	2602-7511	02/11/2026	66.00
	03	259025	WEX BANK000	WEX FLEET UNIVERSAL	110528304	02/11/2026	313.11
	20	259026	WILD PIN000	WILD PINES SPEECH TH	87	02/11/2026	10,859.94
	01	259027	WINTTEAMY000	WINTER, AMY	2/5/26 Gym	02/11/2026	344.00
		259028	WM CORPO000	WM CORPORATE SERVICE		02/11/2026	0.00
		259029	WM CORPO000	WM CORPORATE SERVICE		02/11/2026	0.00
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894911-27	02/11/2026	100.97
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894961-27	02/11/2026	504.82
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894903-27	02/11/2026	384.16
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894965-27	02/11/2026	554.41
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894899-27	02/11/2026	350.44
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894957-27	02/11/2026	487.14
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894913-27	02/11/2026	1,644.95
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894765-27	02/11/2026	966.17
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894902-27	02/11/2026	156.60
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894904-27	02/11/2026	281.76
	03	259030	WM CORPO000	WM CORPORATE SERVICE	2894901-27	02/11/2026	180.21
	10	259030	WM CORPO000	WM CORPORATE SERVICE	2894905-27	02/11/2026	40.41
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894905-27	02/11/2026	94.30
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2895131-27	02/11/2026	1,189.85
	01	259030	WM CORPO000	WM CORPORATE SERVICE	2894900-27	02/11/2026	197.18
	01	259031	WRENNIRE000	WRENN, IRENE	2/7/26 BSw	02/11/2026	340.00
	01	259032	YODERKYL000	YODER, KYLE	2/7/26 BBB	02/11/2026	165.00
	01	259033	ZUEHLBAZ000	ZUEHLKE, BAZIL	2/6/26 BHo	02/11/2026	120.00
	01	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	18,222.48
	04	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	635.45
	10	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	588.83
	20	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	1,045.84
	01	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	130.00
	20	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	9.00
	02	259034	BEMIDEDA001	BEMIDJI EDUCATION AS	20260213AD	02/13/2026	10.00
	01	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	5,895.81
	02	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	60.08
	03	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	565.37
	04	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	311.41
	10	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	27.46
	20	259035	BESP000 000	BEMIDJI EDUCATIONAL	20260213AD	02/13/2026	254.81
	01	259036	MSEA 001	MSEA	20260213AD	02/13/2026	737.38
	01	259036	MSEA 001	MSEA	20260213AD	02/13/2026	5.97
	03	259036	MSEA 001	MSEA	20260213AD	02/13/2026	1,275.32
	01	259037	NW MN FO000	NORTHWEST MINNESOTA	20260213AD	02/13/2026	36.00
	20	259037	NW MN FO000	NORTHWEST MINNESOTA	20260213AD	02/13/2026	5.00
	01	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AD	02/13/2026	5,811.17
	03	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AD	02/13/2026	161.25
	04	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AD	02/13/2026	172.50
	10	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AD	02/13/2026	140.00
	20	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AD	02/13/2026	658.33
	01	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AF	02/13/2026	1,935.71
	03	259038	OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AF	02/13/2026	154.59

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	CHECK VENDOR		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	04	259038 OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AF	02/13/2026	112.50
	20	259038 OMNI/AME000	OMNI/AMERIPRISE FINA	20260213AF	02/13/2026	241.67
	01	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AD	02/13/2026	1,049.91
	03	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AD	02/13/2026	45.00
	10	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AD	02/13/2026	15.00
	01	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AD	02/13/2026	300.00
	10	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AD	02/13/2026	100.00
	01	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AF	02/13/2026	737.96
	03	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AF	02/13/2026	14.79
	10	259039 OMNI/HOR000	OMNI/HORACE MANN	20260213AF	02/13/2026	45.83
	01	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	6,423.84
	10	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	333.34
	20	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	912.16
	01	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	3,829.43
	02	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	62.50
	04	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	183.34
	20	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AD	02/13/2026	112.14
	01	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AF	02/13/2026	5,827.20
	02	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AF	02/13/2026	62.50
	04	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AF	02/13/2026	158.34
	10	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AF	02/13/2026	83.33
	20	259040 OMNI/MN 000	OMNI/MN ESI FINANCIA	20260213AF	02/13/2026	604.17
	01	259041 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260213AF	02/13/2026	333.34
	03	259041 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260213AF	02/13/2026	16.25
	01	259041 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260213AD	02/13/2026	1,151.00
	03	259041 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260213AD	02/13/2026	36.11
	01	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	7,144.84
	02	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	131.00
	03	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	326.46
	04	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	1,100.00
	10	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	603.57
	20	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	983.33
	01	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	11,894.09
	02	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	425.50
	03	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	504.68
	04	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	661.67
	10	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	383.67
	20	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AF	02/13/2026	1,183.02
	01	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	12,853.28
	02	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	309.16
	03	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	632.50
	04	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	116.00
	10	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	112.84
	20	259042 OMNI/OPP000	OMNI/OPPENHEIMER	20260213AD	02/13/2026	624.25
	01	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	6,517.98
	10	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	275.00
	20	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	50.00
	04	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	160.00
	01	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	1,408.34
	10	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	208.34
	04	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AD	02/13/2026	62.00
	01	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AF	02/13/2026	1,523.09
	04	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AF	02/13/2026	125.01
	10	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AF	02/13/2026	291.67
	20	259043 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260213AF	02/13/2026	41.67
	01	259044 OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	6,954.68

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	383.91
	03	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	865.62
	04	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	203.67
	05	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	80.00
	10	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	1,000.00
	20	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AD	02/13/2026	430.83
	01	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	4,363.59
	02	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	340.90
	03	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	633.39
	04	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	183.34
	05	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	80.00
	10	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	120.83
	20	259044	OMNI/THR000	OMNI/THRIVENT FINANC	20260213AF	02/13/2026	368.34
	01	259045	OMNI/VAL000	OMNI/VALIC	20260213AD	02/13/2026	100.00
	01	259045	OMNI/VAL000	OMNI/VALIC	20260213AF	02/13/2026	1,018.01
	01	259045	OMNI/VAL000	OMNI/VALIC	20260213AD	02/13/2026	1,986.01
	01	259046	OMNI/VAN000	OMNI/VANGUARD	20260213AD	02/13/2026	2,649.01
	03	259046	OMNI/VAN000	OMNI/VANGUARD	20260213AD	02/13/2026	300.00
	01	259046	OMNI/VAN000	OMNI/VANGUARD	20260213AD	02/13/2026	1,320.00
	01	259046	OMNI/VAN000	OMNI/VANGUARD	20260213AF	02/13/2026	1,430.28
	03	259046	OMNI/VAN000	OMNI/VANGUARD	20260213AF	02/13/2026	134.17
	01	259047	UNITEWAO001	UNITED WAY OF BEMIDJ	20260213AD	02/13/2026	245.00
	20	259047	UNITEWAO001	UNITED WAY OF BEMIDJ	20260213AD	02/13/2026	64.00
	01	259048	WEX 000	WEX	20260213AF	02/13/2026	270.85
	01	259048	WEX 000	WEX	20260213AD	02/13/2026	25,383.07
	02	259048	WEX 000	WEX	20260213AD	02/13/2026	1,656.95
	03	259048	WEX 000	WEX	20260213AD	02/13/2026	1,476.38
	04	259048	WEX 000	WEX	20260213AD	02/13/2026	1,316.69
	05	259048	WEX 000	WEX	20260213AD	02/13/2026	73.33
	10	259048	WEX 000	WEX	20260213AD	02/13/2026	538.47
	20	259048	WEX 000	WEX	20260213AD	02/13/2026	1,439.82
	01	259048	WEX 000	WEX	20260213AD	02/13/2026	9,596.65
	02	259048	WEX 000	WEX	20260213AD	02/13/2026	232.51
	03	259048	WEX 000	WEX	20260213AD	02/13/2026	450.00
	04	259048	WEX 000	WEX	20260213AD	02/13/2026	1,022.82
	10	259048	WEX 000	WEX	20260213AD	02/13/2026	844.19
	20	259048	WEX 000	WEX	20260213AD	02/13/2026	817.78
	01	259049	WHITE EA004	WHITE EARTH NATION	20260213AD	02/13/2026	265.50
	01	259050	ACME TOO000	ACME TOOLS	15706944	02/13/2026	183.99
	05	259051	AM MAUS 000	AM MAUS & SON INC	DEEL# 3085	02/13/2026	32,452.81
	04	259052	BEMGBB 000	BEMIDJI GIRLS BASKET	K-1 Girls	02/13/2026	786.25
	01	259053	BONDELO 000	BONDED LOCK & KEY, I	87837	02/13/2026	35.00
	04	259054	COOLTHRE000	COOL THREADS, INC	K-1 BB Shi	02/13/2026	633.60
	01	259055	JACOBSON001	JACOBSON'S CONCRETE	1738	02/13/2026	2,000.00
	20	259056	LEECH LA002	LEECH LAKE WILD RICE	21226	02/13/2026	750.00
	20	259056	LEECH LA002	LEECH LAKE WILD RICE	21226	02/13/2026	750.00
	20	259057	MN STATE019	MN STATE UNIVERSITY	1775	02/13/2026	4,412.00
	04	259058	NOVAKJAN000	NOVAK, JANICE	291026	02/13/2026	140.00
	01	259059	CARLELAR000	CARLETON, LARUA	G Hoc Meal	02/17/2026	1,431.00
	01	259060	LOEBSGLO000	LOEBS, GLORY	Cheer G Ho	02/17/2026	273.00
	01	259061	AMITY GR000	AMITY GRAPHICS	46757	02/20/2026	267.88
	04	259062	ANDERJUN000	ANDERSON, JUNE	02132026	02/20/2026	60.00
	01	259063	APPLE 000	APPLE COMPUTERS	MC47588949	02/20/2026	3,240.00
	20	259063	APPLE 000	APPLE COMPUTERS	MC49625527	02/20/2026	1,058.00
	20	259063	APPLE 000	APPLE COMPUTERS	MC49625527	02/20/2026	1,058.00
	20	259063	APPLE 000	APPLE COMPUTERS	MC49625527	02/20/2026	1,058.00

COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
		259064 ASL INTE000	ASL INTERPRETING SER		02/20/2026	0.00
01		259065 ASL INTE000	ASL INTERPRETING SER	26.02540	02/20/2026	286.00
01		259065 ASL INTE000	ASL INTERPRETING SER	26.02539	02/20/2026	143.00
01		259065 ASL INTE000	ASL INTERPRETING SER	26.03026	02/20/2026	143.00
01		259065 ASL INTE000	ASL INTERPRETING SER	26.02961	02/20/2026	1,072.50
01		259065 ASL INTE000	ASL INTERPRETING SER	26.02962	02/20/2026	536.25
01		259065 ASL INTE000	ASL INTERPRETING SER	26.02791	02/20/2026	143.00
01		259066 BAUGHBRI000	BAUGHMAN, BRIAN	2/14/26 BB	02/20/2026	145.00
01		259067 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/20/2026	1,018.69
01		259067 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/20/2026	3,198.61
01		259067 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/20/2026	3,589.23
01		259067 BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	02/20/2026	7,251.72
01		259068 BEMIDBUS000	BEMIDJI BUS LINES	BMS Show C	02/20/2026	2,600.00
03		259068 BEMIDBUS000	BEMIDJI BUS LINES	February 2	02/20/2026	33,683.40
01		259069 BEMIDCOO000	BEMIDJI COOP ASSN	43721	02/20/2026	1,541.93
01		259069 BEMIDCOO000	BEMIDJI COOP ASSN	43883	02/20/2026	1,765.67
01		259069 BEMIDCOO000	BEMIDJI COOP ASSN	201642	02/20/2026	1,848.85
01		259069 BEMIDCOO000	BEMIDJI COOP ASSN	90121	02/20/2026	24.07
01		259069 BEMIDCOO000	BEMIDJI COOP ASSN	43986	02/20/2026	2,213.93
04		259070 BEMIDPAP000	NETWORK SERVICES CO	13412	02/20/2026	37.80
01		259071 BENHADAM000	BENHAM, DAMON	2/12/26 GB	02/20/2026	180.00
01		259072 BIRCHBAR000	BIRCHBARK BOOKS & NA	50022775	02/20/2026	1,580.41
01		259073 CDW GOVE001	CDW GOVERNMENT INC	AH9WD1V	02/20/2026	44.08
01		259073 CDW GOVE001	CDW GOVERNMENT INC	AH9IE1D	02/20/2026	227.84
01		259074 CHRISBRI000	CHRISTOPHERSON, BRIA	2/14/26 BB	02/20/2026	263.00
01		259075 CITY BEM001	CITY OF BEMIDJI	0332022	02/20/2026	63,714.00
01		259075 CITY BEM001	CITY OF BEMIDJI	0332022	02/20/2026	63,253.00
01		259076 COLE PAI000	COLE PAPERS INC	10681398	02/20/2026	96.04
05		259076 COLE PAI000	COLE PAPERS INC	10670826	02/20/2026	1,614.29
04		259077 COOLTHRE000	COOL THREADS, INC	Wrestling	02/20/2026	1,230.90
02		259078 CULINEX 000	CULINEX DBA KAMRAN C	976700	02/20/2026	337.68
03		259079 CUMMINS 000	CUMMINS SALES AND SE	E3-2602909	02/20/2026	800.00
03		259079 CUMMINS 000	CUMMINS SALES AND SE	E3-2602909	02/20/2026	860.00
02		259080 D-S BEVE000	D-S BEVERAGES, INC	946023	02/20/2026	1,200.00
05		259081 DAKOTA S000	DAKOTA SUPPLY GROUP	S105416138	02/20/2026	255.17
05		259081 DAKOTA S000	DAKOTA SUPPLY GROUP	S105416138	02/20/2026	752.58
05		259081 DAKOTA S000	DAKOTA SUPPLY GROUP	S105408538	02/20/2026	1,768.34
01		259082 DETROIT 001	DETROIT LAKES SCHOOL	2/13/26 Sp	02/20/2026	132.00
06		259083 EAPC ARC001	EAPC ARCHITECTS ENGI	62271	02/20/2026	6,612.50
01		259084 ENDREMAT000	ENDRESON, MATT	2/14/26 BB	02/20/2026	263.00
01		259085 ERZARJAM001	ERZAR, JAMES	2/12/26 GB	02/20/2026	283.68
05		259086 FIRELINE000	FIRELINE SPRINKLER C	7285	02/20/2026	1,995.00
01		259087 FOLLETT 003	FOLLETT * CONTENT SO	692541	02/20/2026	1,029.48
04		259088 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/20/2026	3,988.03
04		259088 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/20/2026	298.48
04		259088 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/20/2026	298.48
04		259088 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/20/2026	298.48
04		259088 FORUM CO000	FORUM COMMUNICATIONS	MP17784701	02/20/2026	298.48
01		259088 FORUM CO000	FORUM COMMUNICATIONS	MP92193012	02/20/2026	899.00
01		259089 GROUP ME000	GROUP MEDICAREBLUE R	003028548	02/20/2026	2,139.50
01		259090 JW PEPPE000	JW PEPPER & SON, INC	368295601	02/20/2026	181.70
01		259091 KEITHPIZ000	KEITHS PIZZA	128-14, 10	02/20/2026	101.72
01		259091 KEITHPIZ000	KEITHS PIZZA	130-14, 21	02/20/2026	129.70
01		259092 KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	1,004.64
02		259092 KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	993.62
01		259092 KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	2,935.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	753.61
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	248.40
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	771.08
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	579.60
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	56.93
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	1,849.20
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	5,506.20
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	6,223.80
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	3,243.00
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	3,153.30
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	1,980.30
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	2,228.70
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	469.20
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	2,111.40
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	117.30
	01	259092	KELLY SE000	KELLY SERVICES	5614121211	02/20/2026	586.50
	01	259093	L&M SUI001	L & M FLEET SUPPLY I	8110056705	02/20/2026	21.99
	01	259093	L&M SUI001	L & M FLEET SUPPLY I	8100592372	02/20/2026	3.68
	01	259094	LAKESLEM000	LAKESHORE LEARNING M	93352112	02/20/2026	291.49
	01	259095	LEARNWEL002	LEARNWELL	INV296612	02/20/2026	206.00
	01	259095	LEARNWEL002	LEARNWELL	INV296613	02/20/2026	103.00
	01	259096	LENESAAR001	LENES, AARON	2/12/26 GB	02/20/2026	180.00
		259097	LUEKENS 001	LUEKENS VILLAGE FOOD		02/20/2026	0.00
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	346919	02/20/2026	119.94
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	308477	02/20/2026	125.73
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	351340	02/20/2026	124.95
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	90889	02/20/2026	16.97
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	351628	02/20/2026	108.36
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	211647	02/20/2026	102.00
	04	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	310540	02/20/2026	47.70
	04	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	348722	02/20/2026	48.03
	02	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	350852	02/20/2026	20.08
	02	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	350852	02/20/2026	30.13
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	223552	02/20/2026	34.95
	01	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	90936	02/20/2026	43.57
	04	259098	LUEKENS 001	LUEKENS VILLAGE FOOD	208078	02/20/2026	23.16
	01	259099	LUEKENS 002	LUEKENS VILLAGE FOOD	183866	02/20/2026	19.81
	01	259099	LUEKENS 002	LUEKENS VILLAGE FOOD	180666	02/20/2026	86.74
	01	259099	LUEKENS 002	LUEKENS VILLAGE FOOD	175599	02/20/2026	15.57
		259100	MENARDS 002	MENARDS		02/20/2026	0.00
	01	259101	MENARDS 002	MENARDS	24704	02/20/2026	15.55
	01	259101	MENARDS 002	MENARDS	24354	02/20/2026	171.51
	01	259101	MENARDS 002	MENARDS	24531	02/20/2026	30.98
	01	259101	MENARDS 002	MENARDS	24399	02/20/2026	85.86
	01	259101	MENARDS 002	MENARDS	24677	02/20/2026	338.59
	01	259101	MENARDS 002	MENARDS	24466	02/20/2026	169.30
	01	259101	MENARDS 002	MENARDS	24506	02/20/2026	66.65
	01	259102	MN DEPT 016	MN DEPT LABOR AND IN	0	02/20/2026	177.00
	02	259103	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/20/2026	5,061.56
	01	259103	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/20/2026	2,414.17
	01	259103	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/20/2026	4,038.50
	01	259103	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/20/2026	2,763.04
		259104	MN STATE019	MN STATE UNIVERSITY		02/20/2026	0.00
	01	259105	MN STATE019	MN STATE UNIVERSITY	595370	02/20/2026	4,199.22
	01	259105	MN STATE019	MN STATE UNIVERSITY	595369	02/20/2026	2,487.24
	01	259105	MN STATE019	MN STATE UNIVERSITY	595368	02/20/2026	5,533.93

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	259105 MN STATE019	MN STATE UNIVERSITY	Books 1669	02/20/2026	95.00
	01	259105 MN STATE019	MN STATE UNIVERSITY	Books 1717	02/20/2026	77.00
	03	259106 NORTHDAL000	NORTHDAL OIL INC	95915	02/20/2026	20,678.45
	01	259107 NORTHERN046	NORTHERN SALT INC	34859	02/20/2026	5,552.75
	01	259108 NUVANTAG000	NUVANTAGE EMPLOYEE R	0158053	02/20/2026	3,370.50
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	3,768.43
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	44,994.89
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	380.00
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	13,928.42
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	373.23
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	14,893.64
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	7.50
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	1,045.88
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	855.27
	02	259109 PERFORMA000	PERFORMANCE FOODSERV	2/13/26	02/20/2026	107.76
		259110 PETERSHM000	PETERSON SHEET METAL		02/20/2026	0.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106517	02/20/2026	561.10
	01	259111 PETERSHM000	PETERSON SHEET METAL	106565	02/20/2026	1,334.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106565	02/20/2026	7,880.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106565	02/20/2026	9,619.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106565	02/20/2026	3,805.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106557	02/20/2026	1,158.81
	01	259111 PETERSHM000	PETERSON SHEET METAL	106513	02/20/2026	257.50
	01	259111 PETERSHM000	PETERSON SHEET METAL	106531	02/20/2026	206.00
	01	259111 PETERSHM000	PETERSON SHEET METAL	106524	02/20/2026	1,328.37
	01	259111 PETERSHM000	PETERSON SHEET METAL	106523	02/20/2026	257.50
	01	259112 POPPLERS001	POPPLERS MUSIC STORE	3135995	02/20/2026	161.95
	01	259112 POPPLERS001	POPPLERS MUSIC STORE	3132276	02/20/2026	70.00
	01	259113 RAPHAELS001	RAPHAELS BAKERY CAFE	11219	02/20/2026	58.55
	01	259113 RAPHAELS001	RAPHAELS BAKERY CAFE	11220	02/20/2026	46.40
	01	259114 RENNEHAR001	RENNEBERG HARDWOODS,	00052613	02/20/2026	2,188.40
	03	259115 ROSSLEWS000	ROSS LEWIS SIGN CO.	43620	02/20/2026	30.00
	01	259116 ROTARY 000	ROTARY CLUB OF BEMID	4989	02/20/2026	254.75
	03	259117 SANFORD 008	SANFORD HEALTH OCCUP	885292	02/20/2026	507.00
	01	259118 STCLOSTU001	ST CLOUD STATE UNIVE	464255	02/20/2026	4,513.62
	01	259119 TEACHPAY000	TEACHER SYNERGY LLC	327551937	02/20/2026	103.19
	01	259119 TEACHPAY000	TEACHER SYNERGY LLC	327552107	02/20/2026	203.09
	01	259120 VAADBEHAA003	VAADELAND, HAAKON	2/12/26 B	02/20/2026	273.00
	01	259120 VAADBEHAA003	VAADELAND, HAAKON	2/17/26 BB	02/20/2026	198.00
	03	259121 WEEKS AU000	WEEKS AUTOMOTIVE	8681	02/20/2026	4,306.25
	01	259122 WILL DAN000	WILL, DANIEL	2/17/26 Ch	02/20/2026	200.00
	01	259123 ZETAHDAN000	ZETAH, DANIEL	2/12/26	02/20/2026	333.50
	01	259123 ZETAHDAN000	ZETAH, DANIEL	2/14/26 BB	02/20/2026	145.00
	01	259124 ZETAHNED000	ZETAH, NEDDA	2/14/26 BB	02/20/2026	327.00
	01	259124 ZETAHNED000	ZETAH, NEDDA	2/12/26 B	02/20/2026	145.00
	01	259125 ZIEGLER,000	ZIEGLER, INC.	IN00230123	02/20/2026	228.11
	01	259126 ACME TOO000	ACME TOOLS	15811530	02/24/2026	2,150.00
		259127 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259128 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259129 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259130 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259131 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259132 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259133 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259134 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
		259135 AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		259136	AMAZON C000	AMAZON CAPITAL SERVI		02/24/2026	0.00
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	117J-C31L-	02/24/2026	103.65
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1XFR-94YM-	02/24/2026	78.84
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1M7H-X3GM-	02/24/2026	288.51
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1KRG-WF1X-	02/24/2026	54.92
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1L7Q-CDL4-	02/24/2026	54.22
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1JCX-QNDX-	02/24/2026	179.55
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	13WR-FYYH-	02/24/2026	38.97
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1V3W-CCXL-	02/24/2026	15.03
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1XFR-94YM-	02/24/2026	19.35
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1X7T-1J4M-	02/24/2026	257.90
05		259137	AMAZON C000	AMAZON CAPITAL SERVI	1PDN-VPN7-	02/24/2026	87.96
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1MV6-QY9D-	02/24/2026	29.04
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1MFG-6KDJ-	02/24/2026	220.90
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1H96-3DDG-	02/24/2026	28.90
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1N1Y-JGL7-	02/24/2026	84.25
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	16DV-HTD3-	02/24/2026	118.63
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1JCX-QNDX-	02/24/2026	9.99
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1434-F61X-	02/24/2026	441.91
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1434-F61X-	02/24/2026	210.86
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1GGM-4CWN-	02/24/2026	257.78
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1KWT-XXPV-	02/24/2026	298.12
10		259137	AMAZON C000	AMAZON CAPITAL SERVI	1JYJ-HXQ4-	02/24/2026	44.14
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	19R4-6K41-	02/24/2026	131.95
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	137H-TDJ9-	02/24/2026	59.33
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1VLD-M3L1-	02/24/2026	224.68
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1MV6-3D4P-	02/24/2026	21.32
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1XFR-94YM-	02/24/2026	29.80
05		259137	AMAZON C000	AMAZON CAPITAL SERVI	1V9Y-RDFY-	02/24/2026	137.30
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1DXF-NYFC-	02/24/2026	36.95
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1L7Q-CDL4-	02/24/2026	20.52
10		259137	AMAZON C000	AMAZON CAPITAL SERVI	1VLD-M3L1-	02/24/2026	419.63
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1YHF-X3GR-	02/24/2026	63.85
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1YHF-X3GR-	02/24/2026	63.85
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1Y17-HLWX-	02/24/2026	-65.80
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1VTY-RXHP-	02/24/2026	50.36
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1DXJ-LNNQ-	02/24/2026	83.67
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1H96-3DDG-	02/24/2026	16.80
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1K3H-RPHV-	02/24/2026	32.89
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1FQW-N7GR-	02/24/2026	22.32
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1X7T-1J4M-	02/24/2026	168.00
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1FXX-C4QL-	02/24/2026	80.67
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1FXX-C4QL-	02/24/2026	80.67
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1FXX-C4QL-	02/24/2026	142.35
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1G6Y-FTK7-	02/24/2026	73.28
03		259137	AMAZON C000	AMAZON CAPITAL SERVI	1PWP-KH17-	02/24/2026	13.99
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	19GD-VYT9-	02/24/2026	273.54
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	117Y-Q7FG-	02/24/2026	114.43
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1YHF-X3GR-	02/24/2026	12.30
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	13NQ-1RDV-	02/24/2026	77.77
04		259137	AMAZON C000	AMAZON CAPITAL SERVI	13DW-KP46-	02/24/2026	21.88
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	137H-TDJ9-	02/24/2026	19.79
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	13W1-9KKN-	02/24/2026	11.37
20		259137	AMAZON C000	AMAZON CAPITAL SERVI	1JCX-QNDX-	02/24/2026	235.83
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	13DW-KP46-	02/24/2026	49.89
01		259137	AMAZON C000	AMAZON CAPITAL SERVI	1VLD-M3L1-	02/24/2026	266.07

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1XFR-94YM-	02/24/2026	285.04
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1GGM-4CWN-	02/24/2026	257.49
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1GGM-4CWN-	02/24/2026	57.72
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	13W1-9KKN-	02/24/2026	237.48
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	13W1-9KKN-	02/24/2026	35.16
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1MV6-QY9D-	02/24/2026	37.17
03	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1M7H-X3GM-	02/24/2026	20.47
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1LM7-VLWH-	02/24/2026	171.39
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	19R7-VWXQ-	02/24/2026	64.33
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	176W-G3FN-	02/24/2026	0.17
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	176W-G3FN-	02/24/2026	13.99
04	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1M7H-X3GM-	02/24/2026	8.99
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	11FV-PKPY-	02/24/2026	19.98
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1NXJ-VVY7-	02/24/2026	113.89
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1GGM-4CWN-	02/24/2026	17.99
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	171K-WHQJ-	02/24/2026	74.40
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	13DW-KP46-	02/24/2026	133.82
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1V3W-CCXL-	02/24/2026	211.16
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1V3W-CCXL-	02/24/2026	223.19
01	259137	AMAZON	C000	AMAZON CAPITAL SERVI	1YXH-NKDF-	02/24/2026	127.95
01	259138	BAHR	RAN001	BAHR, RANCE	2/23/26 GW	02/24/2026	265.00
03	259139	BELTRCOL	000	BELTRAMI COUNTY-LICE	02242026	02/24/2026	2,890.00
01	259140	BENHADAM	000	BENHAM, DAMON	2/17/26 BB	02/24/2026	230.00
04	259141	BJU EDUC	002	BJU EDUCATION GROUP	10372376	02/24/2026	123.00
04	259141	BJU EDUC	002	BJU EDUCATION GROUP	10366143	02/24/2026	33.50
01	259142	CARLSSAR	000	CARLSON, SARAH	2/23/26 Mu	02/24/2026	300.00
01	259143	CDW GOVE	001	CDW GOVERNMENT INC	AI1813Z	02/24/2026	9,272.20
03	259144	CERTIPIE	001	CERTIFIED LABORATORI	9496872	02/24/2026	617.95
02	259145	CINTAS	C000	CINTAS CORPORATION	2/13/26	02/24/2026	814.00
03	259145	CINTAS	C000	CINTAS CORPORATION	4258941579	02/24/2026	64.88
03	259145	CINTAS	C000	CINTAS CORPORATION	4259695145	02/24/2026	64.88
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	74.42
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	112.56
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	1,599.25
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	216.68
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	848.48
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	424.24
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	707.06
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	268.77
01	259146	COLE PAI	000	COLE PAPERS INC	10683331	02/24/2026	-0.01
05	259147	DAKOTA S	000	DAKOTA SUPPLY GROUP	S105408538	02/24/2026	4,342.72
01	259148	DOLLAMUR	000	DOLLAMUR LLC	292752	02/24/2026	11,266.00
01	259148	DOLLAMUR	000	DOLLAMUR LLC	292752	02/24/2026	3,000.00
03	259149	EDLUND	C000	EDLUND CHIROPRACTIC	JULSON 303	02/24/2026	100.00
03	259149	EDLUND	C000	EDLUND CHIROPRACTIC	WENTZBL464	02/24/2026	100.00
01	259150	ERZARJAM	001	ERZAR, JAMES	2/17/26 BB	02/24/2026	332.00
01	259151	FLAGSHIP	000	FLAGSHIP RECREATION,	F24276	02/24/2026	828.54
03	259152	FLEETPRI	000	FLEETPRIDE	132136454	02/24/2026	124.98
01	259153	GYM BIN	001	GYM BIN	1010	02/24/2026	2,227.50
01	259154	INK SPOT	000	INK SPOT PRESS, INC	206495	02/24/2026	101.25
01	259155	JOSTENS	000	JOSTENS INC	38698882	02/24/2026	956.56
01	259155	JOSTENS	000	JOSTENS INC	38764868	02/24/2026	45.00
01	259156	LEINDECK	001	LEINDECKER, SCOTT	2/23/26 Sw	02/24/2026	126.00
	259157	MN ENER	G000	MINNESOTA ENERGY RES		02/24/2026	0.00
01	259158	MN ENER	G000	MINNESOTA ENERGY RES	0505872117	02/24/2026	1,011.10
02	259158	MN ENER	G000	MINNESOTA ENERGY RES	0746496383	02/24/2026	52.01

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	9.99
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	2,735.30
	10	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	315.36
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	735.83
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	6.70
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	56.66
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	532.14
	03	259158	MN ENERG000	MINNESOTA ENERGY RES	0505202491	02/24/2026	1,250.66
	01	259158	MN ENERG000	MINNESOTA ENERGY RES	0506357437	02/24/2026	1,761.16
	01	259159	MN STATE024	MN STATE COMMUNITY A	00881098	02/24/2026	8,670.46
	01	259160	NCPERSIN001	NCPERS GROUP LIFE IN	1130010320	02/24/2026	528.00
	01	259161	NLFX PRO002	NLFX PROFESSIONAL	243249	02/24/2026	377.86
	01	259161	NLFX PRO002	NLFX PROFESSIONAL	243145	02/24/2026	2,000.00
	01	259161	NLFX PRO002	NLFX PROFESSIONAL	243145	02/24/2026	925.61
	03	259162	NORTH CE005	NORTH CENTRAL BUS, I	331349	02/24/2026	2,047.13
	03	259162	NORTH CE005	NORTH CENTRAL BUS, I	331258	02/24/2026	240.78
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205092131	02/24/2026	-62.70
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205093064	02/24/2026	954.76
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205092986	02/24/2026	-52.86
	01	259164	OTTERTAI001	OTTER TAIL POWER CO	20003855	02/24/2026	30.85
	02	259165	PANOGOLD001	PAN 'O' GOLD	2/13/26	02/24/2026	2,410.08
	01	259166	PHONAINC001	SONOVA USA INC	5405746879	02/24/2026	1,672.27
	01	259167	POPPLERS001	POPPLERS MUSIC STORE	3143383	02/24/2026	322.50
	01	259167	POPPLERS001	POPPLERS MUSIC STORE	3141436	02/24/2026	149.50
	01	259168	PORTABLE001	PORT-ABLE JOHN RENTA	I3654	02/24/2026	165.00
	01	259169	SCHOLLIB000	SCHOLASTIC	M7679645	02/24/2026	65.89
	01	259170	SKERIGRE000	SKERIK, GREGORY	2/23/26 B	02/24/2026	318.00
	01	259171	TECHNIQU000	TECHNIQUES QC	31420	02/24/2026	3,866.34
	05	259172	VIKING E000	VIKING ELECTRIC SUPP	S009994569	02/24/2026	5,138.33
	20	259173	WILD PIN000	WILD PINES SPEECH TH	88	02/24/2026	8,075.34
	01	259174	ZETAHDAN000	ZETAH, DANIEL	2/19/26 GB	02/24/2026	145.00
	01	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	18,311.99
	04	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	635.45
	10	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	588.83
	20	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	1,044.38
	01	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	130.00
	20	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	9.00
	02	259175	BEMIDEDA001	BEMIDJI EDUCATION AS	20260227AD	02/27/2026	10.00
	01	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	5,895.81
	02	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	60.08
	03	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	565.37
	04	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	311.41
	10	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	27.46
	20	259176	BESP000 000	BEMIDJI EDUCATIONAL	20260227AD	02/27/2026	254.81
	03	259177	MSEA 001	MSEA	20260218AD	02/27/2026	4.77
	03	259177	MSEA 001	MSEA	20260227AD	02/27/2026	1,244.74
	01	259177	MSEA 001	MSEA	20260227AD	02/27/2026	474.89
	03	259177	MSEA 001	MSEA	20260227AD	02/27/2026	18.00
	01	259178	NW MN FO000	NORTHWEST MINNESOTA	20260227AD	02/27/2026	36.00
	20	259178	NW MN FO000	NORTHWEST MINNESOTA	20260227AD	02/27/2026	5.00
	01	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AD	02/27/2026	5,811.17
	03	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AD	02/27/2026	161.25
	04	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AD	02/27/2026	172.50
	10	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AD	02/27/2026	140.00
	20	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AD	02/27/2026	658.33
	01	259179	OMNI/AME000	OMNI/AMERIPRISE FINA	20260227AF	02/27/2026	1,935.71

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	03	259179 OMNI/AMB000	OMNI/AMERIPRISE FINA	20260227AF	02/27/2026		154.59
	04	259179 OMNI/AMB000	OMNI/AMERIPRISE FINA	20260227AF	02/27/2026		112.50
	20	259179 OMNI/AMB000	OMNI/AMERIPRISE FINA	20260227AF	02/27/2026		241.67
	01	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AD	02/27/2026		1,049.91
	03	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AD	02/27/2026		45.00
	10	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AD	02/27/2026		15.00
	01	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AD	02/27/2026		300.00
	10	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AD	02/27/2026		100.00
	01	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AF	02/27/2026		737.96
	03	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AF	02/27/2026		14.79
	10	259180 OMNI/HOR000	OMNI/HORACE MANN	20260227AF	02/27/2026		45.83
	01	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		6,423.84
	10	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		333.34
	20	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		912.16
	01	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		3,829.43
	02	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		62.50
	04	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		183.34
	20	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AD	02/27/2026		112.14
	01	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AF	02/27/2026		5,827.20
	02	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AF	02/27/2026		62.50
	04	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AF	02/27/2026		158.34
	10	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AF	02/27/2026		83.33
	20	259181 OMNI/MN 000	OMNI/MN ESI FINAN CIA	20260227AF	02/27/2026		604.17
	01	259182 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260227AD	02/27/2026		1,151.00
	03	259182 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260227AD	02/27/2026		36.11
	01	259182 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260227AF	02/27/2026		333.34
	03	259182 OMNI/NEW000	OMNI/NEW YORK LIFE I	20260227AF	02/27/2026		16.25
	01	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		12,853.28
	02	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		309.16
	03	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		632.50
	04	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		116.00
	10	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		112.84
	20	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		624.25
	01	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		7,144.84
	02	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		131.00
	03	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		326.46
	04	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		1,100.00
	10	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		603.57
	20	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AD	02/27/2026		983.33
	01	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		11,894.09
	02	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		425.50
	03	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		504.68
	04	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		661.67
	10	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		383.67
	20	259183 OMNI/OPP000	OMNI/OPPENHEIMER	20260227AF	02/27/2026		1,183.02
	01	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		6,517.98
	10	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		275.00
	20	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		50.00
	04	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		160.00
	01	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		1,408.34
	10	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		208.34
	04	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AD	02/27/2026		62.00
	01	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AF	02/27/2026		1,523.09
	04	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AF	02/27/2026		125.01
	10	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AF	02/27/2026		291.67
	20	259184 OMNI/ORC000	OMNI/ORCHARD TRUST C	20260227AF	02/27/2026		41.67

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	4,363.59
	02	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	340.90
	03	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	633.39
	04	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	183.34
	05	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	80.00
	10	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	120.83
	20	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AF	02/27/2026	368.34
	01	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	6,954.68
	02	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	383.91
	03	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	865.62
	04	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	203.67
	05	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	80.00
	10	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	1,000.00
	20	259185	OMNI/THR000	OMNI/THRIVENT FINANC	20260227AD	02/27/2026	430.83
	01	259186	OMNI/VAL000	OMNI/VALIC	20260227AD	02/27/2026	1,986.01
	01	259186	OMNI/VAL000	OMNI/VALIC	20260227AD	02/27/2026	100.00
	01	259186	OMNI/VAL000	OMNI/VALIC	20260227AF	02/27/2026	4,912.96
	01	259187	OMNI/VAN000	OMNI/VANGUARD	20260227AD	02/27/2026	2,649.01
	03	259187	OMNI/VAN000	OMNI/VANGUARD	20260227AD	02/27/2026	300.00
	01	259187	OMNI/VAN000	OMNI/VANGUARD	20260227AD	02/27/2026	1,320.00
	01	259187	OMNI/VAN000	OMNI/VANGUARD	20260227AF	02/27/2026	1,430.28
	03	259187	OMNI/VAN000	OMNI/VANGUARD	20260227AF	02/27/2026	134.17
	01	259188	UNITEWAO001	UNITED WAY OF BEMIDJ	20260227AD	02/27/2026	245.00
	20	259188	UNITEWAO001	UNITED WAY OF BEMIDJ	20260227AD	02/27/2026	64.00
	01	259189	WEX 000	WEX	20260227AD	02/27/2026	9,596.65
	02	259189	WEX 000	WEX	20260227AD	02/27/2026	232.51
	03	259189	WEX 000	WEX	20260227AD	02/27/2026	450.00
	04	259189	WEX 000	WEX	20260227AD	02/27/2026	1,022.82
	10	259189	WEX 000	WEX	20260227AD	02/27/2026	844.19
	20	259189	WEX 000	WEX	20260227AD	02/27/2026	817.78
	01	259189	WEX 000	WEX	20260227AD	02/27/2026	25,149.26
	02	259189	WEX 000	WEX	20260227AD	02/27/2026	1,656.95
	03	259189	WEX 000	WEX	20260227AD	02/27/2026	1,476.38
	04	259189	WEX 000	WEX	20260227AD	02/27/2026	1,316.69
	05	259189	WEX 000	WEX	20260227AD	02/27/2026	73.33
	10	259189	WEX 000	WEX	20260227AD	02/27/2026	538.47
	20	259189	WEX 000	WEX	20260227AD	02/27/2026	1,439.82
	01	259189	WEX 000	WEX	20260227AF	02/27/2026	270.80
	01	259190	WHITE EA004	WHITE EARTH NATION	20260227AD	02/27/2026	265.50
	03	259191	ALLSTATE003	ALLSTATE PETERBILT O	132481	02/27/2026	1,259.23
		259192	AMAZON C000	AMAZON CAPITAL SERVI		02/27/2026	0.00
		259193	AMAZON C000	AMAZON CAPITAL SERVI		02/27/2026	0.00
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1VPT-3X1T-	02/27/2026	-161.03
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1D4X-7T1M-	02/27/2026	192.09
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1PMP-QHFN-	02/27/2026	88.44
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	13DW-KP46-	02/27/2026	161.03
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1YJW-4G6D-	02/27/2026	619.69
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	113Y-47KJ-	02/27/2026	111.10
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1HRF-NNVH-	02/27/2026	101.64
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1D4X-7T1M-	02/27/2026	6.06
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1D4X-7T1M-	02/27/2026	486.01
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1YXH-NKDF-	02/27/2026	123.81
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1PDN-VPN7-	02/27/2026	367.78
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	17MP-YVHV-	02/27/2026	47.32
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	19TF-PGWK-	02/27/2026	74.77
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1FXX-C4QL-	02/27/2026	54.63

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1CNN-4HR9-	02/27/2026	372.68
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1LRW-NDL7-	02/27/2026	30.94
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1GDC-PDLL-	02/27/2026	38.25
	01	259194	AMAZON C000	AMAZON CAPITAL SERVI	1LMQ-6JGN-	02/27/2026	60.25
	04	259195	ARAMARK 000	ARAMARK	500116100-	02/27/2026	108.00
	01	259196	BAUGHBRI000	BAUGHMAN, BRIAN	2/19/26 GB	02/27/2026	145.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	5,417.72
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	5,522.33
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	3,917.82
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	5,268.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	3,690.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	2,444.84
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	2,769.22
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	2,400.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	1,379.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	1,200.00
	01	259197	BEMIDBUS000	BEMIDJI BUS LINES	1/31/26 BB	02/27/2026	12,399.18
	01	259198	BENHADAM000	BENHAM, DAMON	2/20/26 GB	02/27/2026	258.00
	01	259199	BLICK AR000	BLICK ART MATERIALS	7464950	02/27/2026	140.48
	01	259200	BOB LOW001	BOB LOWTH FORD INC	201716	02/27/2026	117.99
	01	259201	BOOKS N 000	BOOKS N MORE	00005	02/27/2026	315.00
	01	259202	BOYER FO000	BOYER FORD TRUCKS IN	17260	02/27/2026	125.00
	01	259203	BOYER ME000	BOYER MECHANICAL SER	17450	02/27/2026	250.00
	03	259204	CINTAS C000	CINTAS CORPORATION	4260448926	02/27/2026	64.88
	05	259205	CITY BEM001	CITY OF BEMIDJI	FA Permit	02/27/2026	440.00
	01	259206	CM2 SUPP000	CM2 SUPPLY	0001151088	02/27/2026	596.04
	01	259206	CM2 SUPP000	CM2 SUPPLY	0001151744	02/27/2026	206.10
	01	259207	COLE PAI000	COLE PAPERS INC	10689617	02/27/2026	18.32
	01	259208	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	02/27/2026	59.99
	01	259209	CONSTELL000	CONSTELLATION ENERGY	4525309	02/27/2026	25,646.30
	01	259210	DAKOTA S000	DAKOTA SUPPLY GROUP	S105458532	02/27/2026	194.23
	03	259211	DARREAU001	DARRELL'S AUTO GLASS	39863	02/27/2026	340.00
	03	259211	DARREAU001	DARRELL'S AUTO GLASS	39865	02/27/2026	1,430.00
	01	259212	ERZARJAM001	ERZAR, JAMES	2/20 GBB J	02/27/2026	280.00
	01	259213	EVANGCOC001	EVANGELICAL FREE CHU	2/25/26 St	02/27/2026	575.00
	01	259214	FOZZIES 000	FOZZIES	Fozzie's f	02/27/2026	248.32
	01	259215	INTERBIL000	INTERSTATE BILLING S	65728B	02/27/2026	893.52
	01	259215	INTERBIL000	INTERSTATE BILLING S	65756B	02/27/2026	14.12
		259216	KELLY SE000	KELLY SERVICES		02/27/2026	0.00
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	651.36
	02	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	869.44
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	496.80
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	615.83
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	2,210.96
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	124.20
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	621.00
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	508.81
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	77.63
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	4,098.60
	04	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	579.60
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	6,058.20
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	4,519.50
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	2,670.30
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	2,932.50
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	2,097.60
	01	259217	KELLY SE000	KELLY SERVICES	5614483470	02/27/2026	1,400.70

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	259217	KELLY	SE000	KELLY SERVICES	5614483470	02/27/2026	1,400.70
01	259217	KELLY	SE000	KELLY SERVICES	5614483470	02/27/2026	469.20
01	259217	KELLY	SE000	KELLY SERVICES	5614483470	02/27/2026	469.20
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	1,214.40
02	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	414.00
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	2,975.15
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	62.10
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	771.08
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	570.50
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	62.10
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	5,892.60
04	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	690.00
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	4,298.70
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	469.20
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	6,168.60
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	3,981.30
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	2,228.70
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	1,407.60
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	234.60
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	2,697.90
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	234.60
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	2,346.00
01	259217	KELLY	SE000	KELLY SERVICES	5614302881	02/27/2026	586.50
01	259218	LARRYMAC000		LARRY'S MACHINE SHOP	34633	02/27/2026	11.07
01	259219	LEARNWEL002		LEARNWELL	INV298184	02/27/2026	103.00
01	259219	LEARNWEL002		LEARNWELL	INV298185	02/27/2026	103.00
01	259220	LTC ADMIO00		LTC ADMINISTRATION	LTC ADMIN	02/27/2026	5,274.55
01	259221	MARCO TEC000		MARCO TECHNOLOGIES,	INV1493907	02/27/2026	16.13
01	259222	MENARDS 002		MENARDS	25102	02/27/2026	14.95
01	259223	MESSE&KR001		MESSERLI & KRAMER	GARN HYLLE	02/27/2026	2,294.29
01	259224	MEYERSSI000		MEYERS SIGN SOURCE	12077	02/27/2026	6,750.00
	259225	MIDWEBUS000		MIDWEST BUS PARTS, I		02/27/2026	0.00
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22888	02/27/2026	345.39
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22517	02/27/2026	596.44
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV23197	02/27/2026	1,334.26
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV23558	02/27/2026	555.43
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22635	02/27/2026	289.50
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22331	02/27/2026	1,132.99
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22504	02/27/2026	423.20
03	259226	MIDWEBUS000		MIDWEST BUS PARTS, I	INV22877	02/27/2026	315.42
01	259227	NLFX PRO002		NLFX PROFESSIONAL	243360	02/27/2026	56.97
01	259227	NLFX PRO002		NLFX PROFESSIONAL	243414	02/27/2026	49.99
	259228	NORTH CE005		NORTH CENTRAL BUS, I		02/27/2026	0.00
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331100	02/27/2026	59.65
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331331	02/27/2026	299.67
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331100X1	02/27/2026	45.93
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331540	02/27/2026	2,535.12
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331540X1	02/27/2026	2,075.49
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331540X2	02/27/2026	114.61
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331669	02/27/2026	2,343.82
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331100X2	02/27/2026	172.23
03	259229	NORTH CE005		NORTH CENTRAL BUS, I	331459	02/27/2026	2,263.34
	259230	NORTH CE008		NORTH CENTRAL INTERN		02/27/2026	0.00
	259231	NORTH CE008		NORTH CENTRAL INTERN		02/27/2026	0.00
	259232	NORTH CE008		NORTH CENTRAL INTERN		02/27/2026	0.00
	259233	NORTH CE008		NORTH CENTRAL INTERN		02/27/2026	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205092874	02/27/2026	22.44
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093168	02/27/2026	112.58
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093106	02/27/2026	-75.00
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093168	02/27/2026	73.42
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093725	02/27/2026	-52.79
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093725	02/27/2026	644.94
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093304	02/27/2026	-781.25
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093333	02/27/2026	-7.81
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093303	02/27/2026	-312.50
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093446	02/27/2026	12.01
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093334	02/27/2026	-78.13
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205092991	02/27/2026	1,396.04
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093283	02/27/2026	421.58
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093283	02/27/2026	583.97
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093588	02/27/2026	62.67
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093369	02/27/2026	5,854.34
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093320	02/27/2026	1,327.55
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093283	02/27/2026	262.48
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093064	02/27/2026	644.94
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093587	02/27/2026	876.06
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093587	02/27/2026	583.97
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093446	02/27/2026	57.28
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093446	02/27/2026	10.27
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093369	02/27/2026	2,823.03
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093588	02/27/2026	39.54
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093124	02/27/2026	121.60
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093124	02/27/2026	583.97
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093283	02/27/2026	404.02
	03	259234	NORTH CE008	NORTH CENTRAL INTERN	X205093395	02/27/2026	-7.81
	03	259235	NORTHDAL000	NORTHDALE OIL INC	96172	02/27/2026	20,697.00
	03	259235	NORTHDAL000	NORTHDALE OIL INC	96173	02/27/2026	297.01
	03	259236	NORTHLAK000	NORTHERN LAKES VENDI	5820:38996	02/27/2026	30.00
	01	259237	OTT ROB000	OTT, ROBERT	2/19 BBB R	02/27/2026	258.00
	10	259238	OTTERTAI001	OTTER TAIL POWER CO	10073590	02/27/2026	430.61
	01	259238	OTTERTAI001	OTTER TAIL POWER CO	10073590	02/27/2026	1,004.74
	01	259239	PETERSHM000	PETERSON SHEET METAL	106690	02/27/2026	4,398.05
	01	259240	PETRIMIK000	PETRICH, MIKE	2/17/26 BB	02/27/2026	230.00
	01	259240	PETRIMIK000	PETRICH, MIKE	2/19 BBB M	02/27/2026	290.00
	01	259241	PINNACLE000	PINNACLE MARKETING G	92613	02/27/2026	79.00
	01	259242	TREETOP 000	TREETOP PUBLISHING	694153	02/27/2026	309.38
	01	259243	USABLE L000	USABLE LIFE	USABLE GTL	02/27/2026	9,786.90
	01	259244	WHITEJON000	WHITE, JONATHAN	2/20 GBB J	02/27/2026	258.00
	01	259245	WHITEKEV000	WHITE, KEVIN	2/19/26 BB	02/27/2026	387.00
	01	259246	ZETAHNE000	ZETAH, NEDDA	2/19/26 GB	02/27/2026	327.00
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	7,201.35
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	570.00
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	915.00
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	567.69
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	167.50
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	725.00
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	63.73
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	107,446.66
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	1,600.54
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	4,941.78
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	3,899.27
	05	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	271.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	2,559.24
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	6,414.49
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	294.78
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	98,323.32
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	3,197.72
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	7,251.89
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	4,626.35
	05	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	228.91
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	2,783.64
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	5,646.26
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	22,994.94
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	747.85
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	1,696.02
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	1,081.99
	05	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	53.53
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	651.03
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AD	02/13/2026	1,320.47
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	98,323.32
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	3,197.72
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	7,251.89
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	4,626.35
	05	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	228.91
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	2,783.64
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	5,646.26
	01	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	22,994.94
	02	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	747.85
	03	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	1,696.02
	04	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	1,081.99
	05	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	53.53
	10	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	651.03
	20	202500227	FEDERTAX001	FEDERAL TAXES	20260213AF	02/13/2026	1,320.47
	01	202500228	MNCHISUP001	MINNESOTA CHILD SUPP	20260213AD	02/13/2026	471.00
	10	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	222.63
	01	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	29,554.93
	02	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	3,346.13
	03	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	7,787.93
	04	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	1,816.35
	05	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	245.16
	10	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	155.63
	20	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	1,510.81
	01	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AD	02/13/2026	26.25
	10	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	334.10
	01	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	34,102.05
	02	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	3,860.91
	03	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	8,986.05
	04	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	2,095.80
	05	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	282.87
	10	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	179.57
	20	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	1,743.21
	01	202500229	STATEMIR001	STATE OF MINNESOTA P	20260213AF	02/13/2026	26.25
	01	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AD	02/13/2026	92,597.55
	04	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AD	02/13/2026	3,154.74
	10	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AD	02/13/2026	3,262.59
	20	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AD	02/13/2026	5,611.14
	01	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AF	02/13/2026	113,548.19
	04	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AF	02/13/2026	3,868.46

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	10	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AF	02/13/2026	4,000.77
	20	202500230	STATEMIT001	STATE OF MINNESOTA -	20260213AF	02/13/2026	6,880.74
	01	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	59,516.36
	02	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	1,390.27
	03	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	3,437.98
	04	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	2,095.23
	05	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	145.75
	10	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	1,615.07
	20	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	3,524.88
	01	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	1,846.50
	02	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	105.00
	03	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	315.00
	04	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	175.00
	10	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	175.03
	20	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	115.00
	01	202500231	STATETAX001	STATE TAXES	20260213AD	02/13/2026	0.00
	01	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	8,410.75
	02	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	290.00
	03	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	455.00
	04	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	620.00
	05	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	222.00
	10	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	101.50
	20	202500232	CITISTRE000	CITISTREETMN	20260213AF	02/13/2026	705.75
	03	202500233	FEDERTAX001	FEDERAL TAXES	20260218AD	02/18/2026	0.00
	03	202500233	FEDERTAX001	FEDERAL TAXES	20260218AD	02/18/2026	14.79
	03	202500233	FEDERTAX001	FEDERAL TAXES	20260218AD	02/18/2026	3.46
	03	202500233	FEDERTAX001	FEDERAL TAXES	20260218AF	02/18/2026	14.79
	03	202500233	FEDERTAX001	FEDERAL TAXES	20260218AF	02/18/2026	3.46
	03	202500234	STATEMIR001	STATE OF MINNESOTA P	20260218AD	02/18/2026	15.51
	03	202500234	STATEMIR001	STATE OF MINNESOTA P	20260218AF	02/18/2026	17.89
	03	202500235	STATETAX001	STATE TAXES	20260218AD	02/18/2026	0.00
	20	202500236	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	02/18/2026	134.56
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	BRANDT	02/18/2026	395.00
	20	202500236	BANKOFMO000	BANK OF MONTREALMC	BUTCHER	02/18/2026	21.25
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/18/2026	60.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	02/18/2026	36.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	CUNHA DE P	02/18/2026	60.56
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	DEVRIES	02/18/2026	200.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	GOOCH	02/18/2026	64.27
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	JESSEN	02/18/2026	842.09
	04	202500236	BANKOFMO000	BANK OF MONTREALMC	JESSEN2	02/18/2026	989.93
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	JOHNSON	02/18/2026	295.56
	04	202500236	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO	02/18/2026	1,173.06
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	KVASAGAR	02/18/2026	260.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	KVASAGAR 2	02/18/2026	290.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	MCRAE 1	02/18/2026	203.03
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	MCRAE 1	02/18/2026	203.03
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	MCRAE 2	02/18/2026	231.67
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	NEWBY2	02/18/2026	602.09
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	NEWBY2	02/18/2026	602.08
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	OLSON	02/18/2026	2,668.62
	03	202500236	BANKOFMO000	BANK OF MONTREALMC	OLSON 2	02/18/2026	61.15
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	REVERING	02/18/2026	158.90
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	02/18/2026	137.20
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	02/18/2026	52.64
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	02/18/2026	145.95

Summary Check Register-Board Updated (Dates: 02/01/26 - 02/28/26)

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	02/18/2026	127.08
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	02/18/2026	55.71
	20	202500236	BANKOFMO000	BANK OF MONTREALMC	VANDRASEK	02/18/2026	646.17
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	VANDRUSEK	02/18/2026	169.00
	01	202500236	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	02/18/2026	139.24
	10	202500236	BANKOFMO000	BANK OF MONTREALMC	WELLE	02/18/2026	95.00
	01	202500237	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	02/18/2026	276.19
	01	202500237	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	02/18/2026	188.91
	01	202500238	BANKOFMO000	BANK OF MONTREALMC	henry	02/18/2026	1,000.00
	01	202500239	MNDEPTOF001	MN DEPT OF REVENUE	0-049-965-	02/18/2026	1,027.09
	01	202500240	SANFORD 011	SANFORD HEALTH PLAN	100803-031	02/18/2026	595,027.81
	01	202500241	DELTADEN001	DELTA DENTAL	CNS0002055	02/18/2026	42,553.78
	01	202500251	USABLE L000	USABLE LIFE	6569346/65	02/25/2026	2,645.70
	01	202500252	WEX HEAL000	WEX HEALTH, INC.	0002313708	02/25/2026	1,290.00
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	7,221.35
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	570.00
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	925.00
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	567.69
	10	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	167.50
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	725.00
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	59.73
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	113,914.90
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	1,677.52
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	4,859.27
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	3,972.10
	05	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	255.34
	10	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	2,597.17
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	6,305.69
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	9.86
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	280.67
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	103,344.22
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	3,172.29
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	7,236.29
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	4,739.82
	05	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	218.62
	10	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	2,726.87
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	5,506.80
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	24,169.06
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	741.90
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	1,692.34
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	1,108.57
	05	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	51.13
	10	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	637.75
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AD	02/27/2026	1,287.86
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	103,344.22
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	3,172.29
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	7,236.29
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	4,739.82
	05	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	218.62
	10	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	2,726.87
	20	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	5,506.80
	01	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	24,169.06
	02	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	741.90
	03	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	1,692.34
	04	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	1,108.57
	05	202500253	FEDERTAX001	FEDERAL TAXES	20260227AF	02/27/2026	51.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,411,215.35	0.00	919,130.86	3,330,346.21
02	FOOD SERVICES	45,578.28	35.15	188,486.51	234,099.94
03	TRANSPORTATION	104,302.13	0.00	262,942.68	367,244.81
04	COMMUNITY SERVICES	72,912.92	0.00	15,471.75	88,384.67
05	CAPITAL EXPENDITURE	3,856.12	0.00	57,165.62	61,021.74
06	BUILDING CONSTRUCTION	0.00	0.00	6,612.50	6,612.50
10	SPECIAL PROGRAMS	50,439.62	0.00	2,577.94	53,017.56
20	FEDERAL PROGRAMS	101,731.93	0.00	39,957.30	141,689.23
***	Fund Summary Totals ***	2,790,036.35	35.15	1,492,345.16	4,282,416.66

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