

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: NOVEMBER 17, 2025

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (OCTOBER 2025) 256951-257433 & 202500093-202500116 \$4,967,679.03

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256835	CONTIPRE001	CONTINENTAL PRESS	697206	10/09/2025	-2,208.02
	01	256951	AMERITI6001	AMERICAN TIME	891989	10/03/2025	4,974.32
	01	256952	AMITY GR000	AMITY GRAPHICS	45729	10/03/2025	758.19
	02	256953	ANNIES F000	ANNIES FROZEN YOGURT	28557	10/03/2025	120.00
		256954	APPLE 000	APPLE COMPUTERS		10/03/2025	0.00
	05	256955	APPLE 000	APPLE COMPUTERS	MC05596016	10/03/2025	1,278.00
	20	256955	APPLE 000	APPLE COMPUTERS	MC07946108	10/03/2025	1,058.00
	01	256955	APPLE 000	APPLE COMPUTERS	MC07432586	10/03/2025	3,992.00
	01	256955	APPLE 000	APPLE COMPUTERS	MC07028637	10/03/2025	1,798.00
	01	256956	ARROWPRI000	ARROW PRINTING INC	200791	10/03/2025	70.23
	01	256957	B&H PHO000	B & H PHOTO-VIDEO	237685029	10/03/2025	155.94
	01	256958	BATTERY 002	BATTERY WHOLESALE .C	272767BEM	10/03/2025	648.50
	03	256959	BEMIDBUS000	BEMIDJI BUS LINES	11692	10/03/2025	39,356.00
	03	256959	BEMIDBUS000	BEMIDJI BUS LINES	11692	10/03/2025	154.40
	01	256960	BEMIDCOC000	BEMIDJI COCA-COLA CO	3244	10/03/2025	78.00
	01	256960	BEMIDCOC000	BEMIDJI COCA-COLA CO	3244	10/03/2025	78.00
	01	256960	BEMIDCOC000	BEMIDJI COCA-COLA CO	416690	10/03/2025	165.35
	01	256960	BEMIDCOC000	BEMIDJI COCA-COLA CO	416690	10/03/2025	165.35
	01	256961	BERNIZAC000	BERNIER, ZACHARY	9 28 25	10/03/2025	116.24
	20	256962	BIRCHBAR000	BIRCHBARK BOOKS & NA	20250923BP	10/03/2025	10,885.77
	01	256963	BITTEMAT000	BITTER, MATTHEW	9.22.25 BS	10/03/2025	65.00
	01	256963	BITTEMAT000	BITTER, MATTHEW	9.6.25MSBS	10/03/2025	65.00
	01	256963	BITTEMAT000	BITTER, MATTHEW	9.15.25 BS	10/03/2025	120.00
	01	256964	BLICK AR000	BLICK ART MATERIALS	6297520	10/03/2025	263.72
	01	256965	BONDELO 000	BONDED LOCK & KEY, I	84762	10/03/2025	2,414.40
	01	256966	BOOKS N 000	BOOKS N MORE	00004	10/03/2025	337.50
	01	256967	BRAINERD004	BRAINERD ACTIVITIES	10-11-25 g	10/03/2025	150.00
	01	256968	CHASKA B000	CHASKA BOOSTER CLUB	10/18/25 c	10/03/2025	275.00
	02	256969	CINTAS C000	CINTAS CORPORATION	10/3/25	10/03/2025	650.68
	03	256969	CINTAS C000	CINTAS CORPORATION	4242559978	10/03/2025	58.56
	03	256969	CINTAS C000	CINTAS CORPORATION	4244811881	10/03/2025	58.56
	01	256970	CLARIGLA000	CLARITY GLASS	72101	10/03/2025	13,737.52
	05	256971	COLE PAI000	COLE PAPERS INC	10627539	10/03/2025	1,794.70
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	1,002.94
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	213.90
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	992.38
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	1,747.41
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	277.32
	01	256971	COLE PAI000	COLE PAPERS INC	10630064	10/03/2025	166.87
	20	256972	CUSTOM F000	CUSTOM EDUCATION SOL	SI0008620	10/03/2025	5,937.62
	20	256972	CUSTOM F000	CUSTOM EDUCATION SOL	SI0008620	10/03/2025	0.00
	01	256973	DAKOTA S000	DAKOTA SUPPLY GROUP	SI04492234	10/03/2025	2,699.68
	05	256973	DAKOTA S000	DAKOTA SUPPLY GROUP	SI04945097	10/03/2025	69.12
	01	256973	DAKOTA S000	DAKOTA SUPPLY GROUP	SI04971417	10/03/2025	227.23
	01	256974	DOMBEAAR000	DOMBECK, AARON	9/11/25 9f	10/03/2025	85.00
	03	256975	EDLUND C000	EDLUND CHIROPRACTIC	4327	10/03/2025	100.00
	03	256975	EDLUND C000	EDLUND CHIROPRACTIC	3444	10/03/2025	100.00
	01	256976	FITZGBRA000	FITZGERALD, BRADLEY	9/22/25 jv	10/03/2025	85.00
	03	256977	FLEETPRI000	FLEETPRIDE	129140378	10/03/2025	102.12
	03	256977	FLEETPRI000	FLEETPRIDE	129075468	10/03/2025	660.14
	01	256978	FOLKEGEN000	FOLKERS, GENE	9/23/25 vb	10/03/2025	208.60
	01	256979	FOLLETT 003	FOLLETT * CONTENT SO	627748	10/03/2025	0.00
	01	256979	FOLLETT 003	FOLLETT * CONTENT SO	627748	10/03/2025	557.61
	03	256980	GFL ENVI000	GFL ENVIRONMENTAL SE	5025818	10/03/2025	225.00
	01	256981	GROVER'S000	GROVER'S FLOOR COVER	13634	10/03/2025	410.00
	01	256981	GROVER'S000	GROVER'S FLOOR COVER	13633	10/03/2025	772.65

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	256982 HALL MIC000	HALL, MICHAEL	9/23/25 vb	10/03/2025	208.60
	01	256982 HALL MIC000	HALL, MICHAEL	9/11/25 vb	10/03/2025	277.20
	01	256983 HORIZCOM000	HORIZON COMMERCIAL P	INV118692	10/03/2025	387.00
	01	256983 HORIZCOM000	HORIZON COMMERCIAL P	INV118699	10/03/2025	973.47
	01	256984 HUDL 000	HUDL	H00164649	10/03/2025	5,500.00
	01	256984 HUDL 000	HUDL	H00164649	10/03/2025	15,800.00
	01	256985 INK SPOT000	INK SPOT PRESS, INC	200733	10/03/2025	58.08
	01	256986 INNOVOFF000	INNOVATIVE OFFICE SO	IN4941468	10/03/2025	269.28
	01	256986 INNOVOFF000	INNOVATIVE OFFICE SO	IN4941468	10/03/2025	109.44
	03	256987 J.L. OIL000	J.L. OIL INC	13231	10/03/2025	430.04
	01	256988 JOSTENS 000	JOSTENS INC	37517138	10/03/2025	69.00
	01	256989 KEITHPIZ000	KEITHS PIZZA	923-5, 664	10/03/2025	94.50
	01	256989 KEITHPIZ000	KEITHS PIZZA	923-5, 664	10/03/2025	94.50
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	993.60
	02	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	463.68
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	77.28
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	1,235.25
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	579.60
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	2,909.82
	04	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	103.50
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	2,194.20
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	3,581.10
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	1,269.60
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	662.40
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	1,104.00
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	110.40
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	524.40
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	2,097.60
	01	256990 KELLY SE000	KELLY SERVICES	5610974183	10/03/2025	331.20
	01	256991 KRAMEDAN000	KRAMER, DANIEL	9/18/25 g	10/03/2025	145.00
	01	256992 KROME CO001	KROMER COMPANY	582597	10/03/2025	4,170.05
	01	256993 LARRYMAC000	LARRY'S MACHINE SHOP	34167	10/03/2025	344.70
	01	256994 LARSOPET000	LARSON, PETE	9/22/25 jv	10/03/2025	127.00
	01	256995 LAWRETHO000	LAWRENCE, THOMAS	9/11/25 9f	10/03/2025	124.20
	01	256996 LEARNWEL002	LEARNWELL	266799	10/03/2025	206.00
	01	256997 LOUD JER000	LOUD, JERALD	9.8.25 MSG	10/03/2025	60.00
	01	256997 LOUD JER000	LOUD, JERALD	9/11/25 9f	10/03/2025	85.00
	01	256998 LTC ADMIO00	LTC ADMINISTRATION	LTC ADMIN	10/03/2025	5,215.82
	01	256999 MADISNAL000	MADISON NATIONAL LIF	1722385	10/03/2025	2,598.79
	01	257000 MARCOTEC000	MARCO TECHNOLOGIES,	INV1437505	10/03/2025	16.11
	01	257001 MENARDS 002	MENARDS	17208	10/03/2025	34.97
	01	257001 MENARDS 002	MENARDS	17108	10/03/2025	97.59
	01	257001 MENARDS 002	MENARDS	17398	10/03/2025	26.97
	01	257001 MENARDS 002	MENARDS	17364	10/03/2025	90.03
	01	257001 MENARDS 002	MENARDS	17212	10/03/2025	68.85
		257002 MN STATE019	MN STATE UNIVERSITY		10/03/2025	0.00
	01	257003 MN STATE019	MN STATE UNIVERSITY	588104	10/03/2025	1,865.43
	01	257003 MN STATE019	MN STATE UNIVERSITY	588107	10/03/2025	5,874.44
	01	257003 MN STATE019	MN STATE UNIVERSITY	588105	10/03/2025	2,683.14
	01	257003 MN STATE019	MN STATE UNIVERSITY	588106	10/03/2025	3,730.86
		257004 MUSTFBRA000	MUSTFUL, BRANDON		10/03/2025	0.00
	01	257005 MUSTFBRA000	MUSTFUL, BRANDON	9/13/25 gs	10/03/2025	85.00
	01	257005 MUSTFBRA000	MUSTFUL, BRANDON	9/18/25 g	10/03/2025	145.00
	01	257005 MUSTFBRA000	MUSTFUL, BRANDON	9.15.25 BS	10/03/2025	120.00
	01	257005 MUSTFBRA000	MUSTFUL, BRANDON	9/202/25 b	10/03/2025	145.00
	01	257005 MUSTFBRA000	MUSTFUL, BRANDON	9.22.25 BS	10/03/2025	65.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	257006 NAYLOR H000	NAYLOR HEATING & REF	162614	10/03/2025	171.88
	01	257007 NEI BOC001	NEI BOTTLING CO	1110885	10/03/2025	86.00
	01	257007 NEI BOC001	NEI BOTTLING CO	1110885	10/03/2025	86.00
	02	257007 NEI BOC001	NEI BOTTLING CO	10/3/25	10/03/2025	3,652.00
	03	257008 NORTH CE005	NORTH CENTRAL BUS, I	326580	10/03/2025	1,440.74
	03	257008 NORTH CE005	NORTH CENTRAL BUS, I	326263	10/03/2025	304.18
	03	257008 NORTH CE005	NORTH CENTRAL BUS, I	326856	10/03/2025	1,776.43
	03	257008 NORTH CE005	NORTH CENTRAL BUS, I	327002	10/03/2025	238.54
		257009 NORTH CE008	NORTH CENTRAL INTERN		10/03/2025	0.00
		257010 NORTH CE008	NORTH CENTRAL INTERN		10/03/2025	0.00
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250560	10/03/2025	70.52
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249997	10/03/2025	803.74
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250417	10/03/2025	482.02
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250417	10/03/2025	425.94
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249423	10/03/2025	89.40
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202248984	10/03/2025	845.24
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202248596	10/03/2025	395.00
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249423	10/03/2025	89.40
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249777	10/03/2025	49.07
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249423	10/03/2025	89.40
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249776	10/03/2025	2,093.67
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250926	10/03/2025	-312.50
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250928	10/03/2025	-37.50
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202250927	10/03/2025	-117.19
	03	257011 NORTH CE008	NORTH CENTRAL INTERN	X202249489	10/03/2025	330.32
	03	257012 NORTHLAK000	NORTHERN LAKES VENDI	5820:38277	10/03/2025	10.00
	01	257012 NORTHLAK000	NORTHERN LAKES VENDI	5820:38803	10/03/2025	2.00
	01	257013 NORTHWES015	NORTHWESTERN MUTUAL	2182720251	10/03/2025	2,071.88
	04	257014 NOVAKJAN000	NOVAK, JANICE	92467	10/03/2025	20.00
	01	257015 OFFICDEP000	OFFICE DEPOT	4321315950	10/03/2025	186.00
	01	257015 OFFICDEP000	OFFICE DEPOT	4321315950	10/03/2025	352.50
	01	257015 OFFICDEP000	OFFICE DEPOT	4321315950	10/03/2025	411.00
	01	257015 OFFICDEP000	OFFICE DEPOT	4321315950	10/03/2025	-421.00
	03	257016 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	10/03/2025	71.50
	01	257017 PITNEY B000	PITNEY BOWES BANK IN	9.17.25 ST	10/03/2025	1,887.12
	01	257018 PORTABLE001	PORT-ABLE JOHN RENTA	I3046	10/03/2025	165.00
	01	257018 PORTABLE001	PORT-ABLE JOHN RENTA	i3047	10/03/2025	165.00
	01	257019 PURELAND000	PURELAND SUPPLY	911585	10/03/2025	463.29
	01	257020 RENNEHAR001	RENNEBERG HARDWOODS,	00046627	10/03/2025	2,427.57
	01	257021 RESERVE 000	RESERVE ACCOUNT Pita	092525GG	10/03/2025	2,500.00
	04	257022 SAFE SIT000	SAFE SITTER, INC.	73072	10/03/2025	825.00
	01	257023 SCHMIMUT000	SCHMITT DIRECTOR CEN	6755238	10/03/2025	44.80
	01	257023 SCHMIMUT000	SCHMITT DIRECTOR CEN	6536965	10/03/2025	64.00
	20	257024 SCHOOL 2000	SCHOOL ZONE PUBLISHI	1277857	10/03/2025	1,221.23
	01	257025 SCHULBRI000	SCHULTZ, BRIAN	9/22/25 jv	10/03/2025	85.00
	01	257026 SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-00000	10/03/2025	206.50
	01	257027 SIMPSMIC000	SIMPSON, MICHAEL	9/13/25 g	10/03/2025	75.00
	01	257027 SIMPSMIC000	SIMPSON, MICHAEL	9.9.25 MSG	10/03/2025	65.00
	01	257027 SIMPSMIC000	SIMPSON, MICHAEL	9/18/25 g	10/03/2025	135.00
	01	257028 SKIPS TI000	SKIPS TIRE AND SERVI	276806	10/03/2025	51.82
	01	257029 SMUK STE000	SMUK, STEVEN	9/22/25 jv	10/03/2025	85.00
	01	257030 SOUTHWES005	SOUTHWEST MN STATE U	282640	10/03/2025	1,797.03
	01	257030 SOUTHWES005	SOUTHWEST MN STATE U	282640	10/03/2025	210.96
	20	257031 ST MARK 000	ST MARK EVANGELICAL	1573-5114	10/03/2025	99.00
	01	257032 STAPLES 007	STAPLES ADVANTAGE	6043440707	10/03/2025	89.16
	01	257032 STAPLES 007	STAPLES ADVANTAGE	6043440707	10/03/2025	53.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	257032 STAPLES 007	STAPLES ADVANTAGE	6043440707	10/03/2025	55.70
	01	257032 STAPLES 007	STAPLES ADVANTAGE	6044337978	10/03/2025	267.60
	04	257033 STITTSWO000	STITTSWORTH SMOKEHOU	202740	10/03/2025	108.00
	03	257034 STOCK GR000	STOCK GROWERS PUBLIC	400951 Pmt	10/03/2025	13,187.60
	01	257035 SUPRESCS000	SUPREME SCHOOL SUPPL	195822	10/03/2025	22.79
	01	257036 T&K ROLL000	T&K ROLLOFFS LLC	27415	10/03/2025	200.00
	01	257037 TRAINROI000	TRAINING ROOM INC	0000790	10/03/2025	1,297.00
	01	257037 TRAINROI000	TRAINING ROOM INC	0000791	10/03/2025	756.38
	20	257038 TREASURE000	TREASURE BAY, INC.	366786	10/03/2025	9,017.45
	01	257039 UNITEPAR000	UNITED PARCEL SERVIC	0000055773	10/03/2025	78.97
	01	257039 UNITEPAR000	UNITED PARCEL SERVIC	0000055773	10/03/2025	22.96
	01	257040 USABLE L000	USABLE LIFE	USABLE GTL	10/03/2025	9,905.90
	01	257041 VERIZON 000	VERIZON WIRELESS	6123936709	10/03/2025	155.10
	01	257042 VIKING E000	VIKING ELECTRIC SUPP	S009589228	10/03/2025	3,820.22
	01	257043 WHITESIM000	WHITEHEAD, SIMON	9/13/25 gs	10/03/2025	121.20
	01	257044 WORLD'S 000	WORLD'S FINEST CHOCO	91549647	10/03/2025	2,710.00
	01	257045 WURTH BA000	WURTH BAER SUPPLY CO	9025736903	10/03/2025	1,859.21
	01	257045 WURTH BA000	WURTH BAER SUPPLY CO	9025745609	10/03/2025	280.51
		257046 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257047 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257048 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257049 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257050 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257051 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257052 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
		257053 AMAZON C000	AMAZON CAPITAL SERVI		10/07/2025	0.00
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1Q7W-QRV6-	10/07/2025	627.30
	04	257054 AMAZON C000	AMAZON CAPITAL SERVI	1PHK-RMW4-	10/07/2025	99.00
	03	257054 AMAZON C000	AMAZON CAPITAL SERVI	1R3Q-KJTY-	10/07/2025	50.91
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1YHM-1T99-	10/07/2025	87.96
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	19KV-41J6-	10/07/2025	28.71
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	19KV-41J6-	10/07/2025	28.71
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1GD3-3WCD-	10/07/2025	378.31
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1GMK-3VCD-	10/07/2025	52.97
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	16GR-11FR	10/07/2025	66.96
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	19NJ-1YJQ-	10/07/2025	120.65
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1CNR-664M-	10/07/2025	27.86
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1MDG-L1V3-	10/07/2025	51.90
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1TN7-DTF1-	10/07/2025	99.90
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1JXJ-HHGL-	10/07/2025	945.53
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1JXJ-HHGL-	10/07/2025	869.82
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1HQV-79D3-	10/07/2025	193.09
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1HQV-79D3-	10/07/2025	23.59
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1Q7W-QRV6-	10/07/2025	126.99
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1QTX-HCHG-	10/07/2025	184.59
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1J76-TT7V-	10/07/2025	16.98
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	11KG-7DVF-	10/07/2025	70.12
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	19NJ-1YJQ-	10/07/2025	35.98
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1Q7W-QRV6-	10/07/2025	48.17
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1RCK-DNJJC-	10/07/2025	16.98
	04	257054 AMAZON C000	AMAZON CAPITAL SERVI	1RCK-DNJJC-	10/07/2025	0.00
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1HLT-K9H3-	10/07/2025	28.99
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1HLT-K9H3-	10/07/2025	28.99
	20	257054 AMAZON C000	AMAZON CAPITAL SERVI	1HQV-79D3-	10/07/2025	24.98
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	1JM9-RVPF-	10/07/2025	21.98
	01	257054 AMAZON C000	AMAZON CAPITAL SERVI	14XG-TMRJ-	10/07/2025	128.13

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	17DY-4NMD-	10/07/2025	60.15
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1W4C-J6NY-	10/07/2025	25.97
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1J19-T7TD-	10/07/2025	77.74
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1K1L-G717-	10/07/2025	28.79
	04	257054	AMAZON C000	AMAZON CAPITAL SERVI	11HH-YKHW-	10/07/2025	194.18
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1YQQ-KV33-	10/07/2025	39.12
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1KJD-VJJQ-	10/07/2025	18.98
	02	257054	AMAZON C000	AMAZON CAPITAL SERVI	1WYC-6DTM-	10/07/2025	142.42
	02	257054	AMAZON C000	AMAZON CAPITAL SERVI	1GCF-MMCR-	10/07/2025	55.98
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1XM6-DVKR-	10/07/2025	227.32
	01	257054	AMAZON C000	AMAZON CAPITAL SERVI	1JHP-LVGY-	10/07/2025	230.65
	20	257054	AMAZON C000	AMAZON CAPITAL SERVI	11MQ-TJ6V-	10/07/2025	150.11
		257055	CULLIGAN001	CULLIGAN		10/07/2025	0.00
	01	257056	CULLIGAN001	CULLIGAN	250X024709	10/07/2025	375.50
	01	257056	CULLIGAN001	CULLIGAN	250X024697	10/07/2025	335.60
	01	257056	CULLIGAN001	CULLIGAN	250X024784	10/07/2025	279.40
	01	257056	CULLIGAN001	CULLIGAN	250X024696	10/07/2025	445.00
	01	257056	CULLIGAN001	CULLIGAN	250X024695	10/07/2025	151.00
	01	257056	CULLIGAN001	CULLIGAN	250X024737	10/07/2025	50.50
	01	257056	CULLIGAN001	CULLIGAN	250X024692	10/07/2025	158.25
	01	257056	CULLIGAN001	CULLIGAN	250X024667	10/07/2025	158.25
	01	257057	ASL INTE000	ASL INTERPRETING SER	25.13441	10/09/2025	143.00
	01	257057	ASL INTE000	ASL INTERPRETING SER	25.13442	10/09/2025	536.25
	01	257057	ASL INTE000	ASL INTERPRETING SER	25.13443	10/09/2025	143.00
	01	257058	BAKERMIC000	BAKER, MICHELYN	10/2/25 gs	10/09/2025	125.00
	01	257059	BEMIDARE006	BEMIDJI AREA CHAMBER	1118061	10/09/2025	1,028.00
	01	257060	BEMIDJI 034	BEMIDJI POLICE DEPT/	BMS 25.26	10/09/2025	1,000.00
	01	257061	BEMIDREG001	BRIC	S1687376	10/09/2025	350.00
		257062	BITTEMAT000	BITTER, MATTHEW		10/09/2025	0.00
	01	257063	BITTEMAT000	BITTER, MATTHEW	9/23/25 bs	10/09/2025	60.00
	01	257063	BITTEMAT000	BITTER, MATTHEW	9/25/25 bs	10/09/2025	70.00
	01	257063	BITTEMAT000	BITTER, MATTHEW	9/30/25 gs	10/09/2025	75.00
	01	257063	BITTEMAT000	BITTER, MATTHEW	9/27/25 bs	10/09/2025	75.00
	01	257063	BITTEMAT000	BITTER, MATTHEW	10/4/25 bs	10/09/2025	75.00
	05	257064	BONDELO 000	BONDED LOCK & KEY, I	85705	10/09/2025	1,135.03
	01	257065	BOYER ME000	BOYER MECHANICAL SER	16770	10/09/2025	90.00
	01	257066	CHRISDAN000	CHRISTENSON, DAN	9/25/25 vb	10/09/2025	140.00
	01	257067	CHUINJOR000	CHUINARD, JORDAN	9/26/25 fb	10/09/2025	287.30
	05	257068	CLARIGLA000	CLARITY GLASS	72082	10/09/2025	2,909.00
	04	257069	COLLIMAR001	COLLINS, MARGARET	100725	10/09/2025	290.00
	01	257070	DICKSPL&001	DICK'S PLUMBING & HE	09182025-G	10/09/2025	585.08
	01	257071	DOMBEAAR000	DOMBECK, AARON	9/25/25 9	10/09/2025	85.00
	02	257072	ECOLAB P000	ECOLAB PEST ELIM DIV	9098815	10/09/2025	412.97
	01	257073	FITZGBRA000	FITZGERALD, BRADLEY	10/6/25 jv	10/09/2025	85.00
	20	257074	FOLLEJUL000	FOLLETTE, JULIE	September	10/09/2025	124.60
	01	257075	FUHS TAY000	FUHS, TAYLOR	9/26/25 vf	10/09/2025	120.00
	01	257076	GULERBRI000	GULER, BRIAN	9/26/25 vf	10/09/2025	120.00
	01	257077	HARTMAN 000	HARTMAN CUSTOM BUILD	HCB Gene D	10/09/2025	13,200.00
	01	257078	HENNEPIN000	HENNEPIN THEATRE TRU	INV2675	10/09/2025	150.00
	01	257079	HIRSH 000	HIRSHFIELD'S DECORAT	38067371	10/09/2025	1,483.68
	01	257079	HIRSH 000	HIRSHFIELD'S DECORAT	38067266	10/09/2025	134.88
	01	257080	HOMERLYN000	HOMER, LYNNETTE	9/25/25 vb	10/09/2025	120.00
	01	257081	JONESDAN001	JONES, DANIEL	9/26/25 9	10/09/2025	85.00
	01	257081	JONESDAN001	JONES, DANIEL	9/8/25 jvf	10/09/2025	85.00
	01	257082	JUNI JOE000	JUNI, JOEL	9/30/25 g	10/09/2025	295.00
	01	257083	KNIFE RI000	KNIFE RIVER MATERIAL	118950	10/09/2025	35.75

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257084	KORTEABI000	KORTE, ABIGAIL	10 6 25	10/09/2025	59.00
	01	257085	KRAMEDAN000	KRAMER, DANIEL	9/25/25 bs	10/09/2025	85.00
	01	257085	KRAMEDAN000	KRAMER, DANIEL	9/23/25 bs	10/09/2025	70.00
	01	257086	LARSOPET000	LARSON, PETE	9/8/25 jvf	10/09/2025	127.00
	01	257087	LAWRETH0000	LAWRENCE, THOMAS	9/25/26 9f	10/09/2025	124.20
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	14,458.61
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	3,600.00
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	5,160.56
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	1,810.56
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	600.00
	01	257088	LOFGREN 000	LOFGREN LANDSCAPING	T630	10/09/2025	3,135.61
	01	257089	MARC 001	M A R C	0860702-IN	10/09/2025	1,184.36
	05	257090	MN DEPT 014	MN DEPT OF HEALTH	10/6/25	10/09/2025	90.00
	01	257091	MOORHEAD001	MOORHEAD HIGH SCHOOL	9/20/25 VB	10/09/2025	125.00
	01	257091	MOORHEAD001	MOORHEAD HIGH SCHOOL	9/13/25 9	10/09/2025	125.00
	01	257092	MORANROB000	MORAN, ROBERT	10/6/25 jv	10/09/2025	85.00
		257093	MUSTFBRA000	MUSTFUL, BRANDON		10/09/2025	0.00
	01	257094	MUSTFBRA000	MUSTFUL, BRANDON	9/25/25 bs	10/09/2025	75.00
	01	257094	MUSTFBRA000	MUSTFUL, BRANDON	9/23/25 bs	10/09/2025	85.00
	01	257094	MUSTFBRA000	MUSTFUL, BRANDON	9/27/25 bs	10/09/2025	85.00
	01	257094	MUSTFBRA000	MUSTFUL, BRANDON	9/30/25 gs	10/09/2025	75.00
	01	257094	MUSTFBRA000	MUSTFUL, BRANDON	10/4/25 bs	10/09/2025	85.00
	03	257095	NORTHDALE000	NORTHDALE OIL INC	4372	10/09/2025	742.00
	05	257096	NWSC 001	NWSC	11942	10/09/2025	7,958.67
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	3,092.97
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	50,466.12
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	16.90
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	13,836.43
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	13,712.20
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	565.92
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	53.70
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	1,612.59
	02	257097	PERFORMA000	PERFORMANCE FOODSERV	10/3/25	10/09/2025	58.23
	01	257098	RIEWEMIC000	RIEWER, MICHAEL	9/26/25 vf	10/09/2025	120.00
	20	257099	SANFORD 010	SANFORD HEALTH	34338	10/09/2025	1,467.75
	20	257099	SANFORD 010	SANFORD HEALTH	34338	10/09/2025	192.50
	01	257100	SATTLEA000	SATTTLER, LEANN	10/2/25 vb	10/09/2025	140.00
	01	257101	SCHULBRI000	SCHULTZ, BRIAN	9/8/25 jvf	10/09/2025	85.00
	01	257101	SCHULBRI000	SCHULTZ, BRIAN	10/6/25 jv	10/09/2025	85.00
	01	257102	SCRIPPS 000	SCRIPPS NATIONAL SPE	SK32-00000	10/09/2025	206.50
	01	257103	SEATOSCO001	SEATON, SCOTT	9/8/25 jvf	10/09/2025	85.00
	01	257104	SIMPSMIC000	SIMPSON, MICHAEL	10/4/25 bs	10/09/2025	75.00
	01	257104	SIMPSMIC000	SIMPSON, MICHAEL	9/25/25 bs	10/09/2025	75.00
	01	257104	SIMPSMIC000	SIMPSON, MICHAEL	9/23/25 bs	10/09/2025	75.00
	01	257104	SIMPSMIC000	SIMPSON, MICHAEL	9/27/25 bs	10/09/2025	75.00
	20	257105	SKOE CAR000	SKOE, CAROL	Sept 2025	10/09/2025	1,680.00
	01	257106	SMUK STE000	SMUK, STEVEN	10/6/25 jv	10/09/2025	85.00
	01	257106	SMUK STE000	SMUK, STEVEN	9/8/25 jvf	10/09/2025	85.00
	01	257107	STORRDAN001	STORRUSTEN, DANIEL	9/25/25 vb	10/09/2025	291.20
	01	257108	SWEGAMAS000	SWEGARDEN, MASON	9/26/25 vf	10/09/2025	120.00
	05	257109	TC LIGHT000	TC LIGHTING, INC	13644	10/09/2025	796.08
	02	257110	TER-LEE 000	TER-LEE GARDENS	9/25	10/09/2025	2,797.40
	03	257111	TIRESPLU001	TIRES PLUS	261380	10/09/2025	1,010.08
	01	257111	TIRESPLU001	TIRES PLUS	260238	10/09/2025	244.88
	01	257112	TRUE NOR000	TRUE NORTH EQUIPMENT	10597297	10/09/2025	190.09
	01	257113	UNIV STT001	UNIVERSITY OF ST. TH	S1687376	10/09/2025	4,594.00

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	03	257114	WESTMIND001	WESTMOR INDUSTRIES,	2438851RI	10/09/2025	2,321.29
	01	257115	WHITESIM000	WHITEHEAD, SIMON	9/27/25 bs	10/09/2025	116.20
	20	257116	WILD PIN000	WILD PINES SPEECH TH	23-0075	10/09/2025	8,219.60
	20	257116	WILD PIN000	WILD PINES SPEECH TH	23-0075	10/09/2025	3,396.16
	20	257116	WILD PIN000	WILD PINES SPEECH TH	23-0075	10/09/2025	100.00
	05	257117	ZIEGLER,000	ZIEGLER, INC.	IN00201078	10/09/2025	5,834.93
	01	257117	ZIEGLER,000	ZIEGLER, INC.	ARIC000096	10/09/2025	87.52
		257118	ACE ONT001	ACE ON THE LAKE		10/14/2025	0.00
		257119	ACE ONT001	ACE ON THE LAKE		10/14/2025	0.00
	01	257120	ACE ONT001	ACE ON THE LAKE	1352665	10/14/2025	17.15
	01	257120	ACE ONT001	ACE ON THE LAKE	1363634	10/14/2025	89.30
	01	257120	ACE ONT001	ACE ON THE LAKE	1354730	10/14/2025	72.86
	01	257120	ACE ONT001	ACE ON THE LAKE	1357838	10/14/2025	97.52
	01	257120	ACE ONT001	ACE ON THE LAKE	1352647	10/14/2025	34.18
	01	257120	ACE ONT001	ACE ON THE LAKE	1361325	10/14/2025	15.28
	01	257120	ACE ONT001	ACE ON THE LAKE	1358583	10/14/2025	229.00
	01	257120	ACE ONT001	ACE ON THE LAKE	1357892	10/14/2025	44.74
	01	257120	ACE ONT001	ACE ON THE LAKE	1355279	10/14/2025	17.78
	01	257120	ACE ONT001	ACE ON THE LAKE	1360568	10/14/2025	24.28
	01	257120	ACE ONT001	ACE ON THE LAKE	1360698	10/14/2025	181.50
	01	257120	ACE ONT001	ACE ON THE LAKE	1362304	10/14/2025	95.62
	01	257120	ACE ONT001	ACE ON THE LAKE	1352559	10/14/2025	10.76
	01	257120	ACE ONT001	ACE ON THE LAKE	1355011	10/14/2025	61.16
	01	257120	ACE ONT001	ACE ON THE LAKE	1355782	10/14/2025	83.80
	01	257120	ACE ONT001	ACE ON THE LAKE	1358294	10/14/2025	0.63
	01	257120	ACE ONT001	ACE ON THE LAKE	1363651	10/14/2025	22.48
	01	257121	ADA BA6001	ADA BADMINTON & TENN	k12903	10/14/2025	298.00
	01	257122	APPLE 000	APPLE COMPUTERS	MC10272080	10/14/2025	499.00
	01	257122	APPLE 000	APPLE COMPUTERS	MC09794799	10/14/2025	499.00
	04	257123	ARAMARK 000	ARAMARK	500116100-	10/14/2025	132.00
	01	257124	ARROWPRI000	ARROW PRINTING INC	200704	10/14/2025	141.84
	01	257124	ARROWPRI000	ARROW PRINTING INC	200490	10/14/2025	160.76
	01	257125	BARNES 000	BARNES & NOBLE	4683060	10/14/2025	152.67
	01	257126	BATTERY 002	BATTERY WHOLESALE .C	273854BEM	10/14/2025	85.82
	03	257127	BELTRCOL000	BELTRAMI COUNTY-LICE	10825	10/14/2025	4,602.74
	20	257128	BEMIDBUS000	BEMIDJI BUS LINES	11309-21st	10/14/2025	5,200.00
	01	257129	BEMIDWES000	CENTRAL MCGOWAN	001051422	10/14/2025	143.10
	01	257129	BEMIDWES000	CENTRAL MCGOWAN	0001055062	10/14/2025	667.90
	01	257129	BEMIDWES000	CENTRAL MCGOWAN	0001055004	10/14/2025	744.82
	01	257129	BEMIDWES000	CENTRAL MCGOWAN	0000412229	10/14/2025	50.75
	01	257130	BIG APPL000	BIG APPLE BAGELS	1545	10/14/2025	96.97
	01	257131	BITTEMAT000	BITTER, MATTHEW	10.2.25 GS	10/14/2025	130.00
	01	257132	BLICK AR000	BLICK ART MATERIALS	6376484	10/14/2025	137.06
	01	257133	BLUE CRB001	BLUE CROSS BLUE SHIE	2510022384	10/14/2025	3,366.00
	03	257134	BOBS ECP001	BOBS ECONO PUMP, INC	17445	10/14/2025	176.00
	02	257135	BYTESPEE000	BYTESPEED	INVO181665	10/14/2025	985.00
	20	257136	CDW GOVE001	CDW GOVERNMENT INC	AE32F2W	10/14/2025	425.00
	20	257136	CDW GOVE001	CDW GOVERNMENT INC	AE32F2W	10/14/2025	425.00
	01	257136	CDW GOVE001	CDW GOVERNMENT INC	AG2J22L	10/14/2025	329.47
	01	257136	CDW GOVE001	CDW GOVERNMENT INC	AG2J22L	10/14/2025	494.21
	01	257136	CDW GOVE001	CDW GOVERNMENT INC	AG22PAC	10/14/2025	633.83
	01	257137	CENGAGE 002	CENGAGE LEARNING	9991015249	10/14/2025	1,890.00
	03	257138	CINTAS C000	CINTAS CORPORATION	4245558139	10/14/2025	58.56
		257139	CITY BEM001	CITY OF BEMIDJI		10/14/2025	0.00
	01	257140	CITY BEM001	CITY OF BEMIDJI	005027-000	10/14/2025	285.48
	01	257140	CITY BEM001	CITY OF BEMIDJI	110542-000	10/14/2025	2,964.02

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	257140 CITY BEM001	CITY OF BEMIDJI	008908-000	10/14/2025	3,711.63
	01	257140 CITY BEM001	CITY OF BEMIDJI	103322-000	10/14/2025	167.01
	01	257140 CITY BEM001	CITY OF BEMIDJI	009734-000	10/14/2025	3,139.59
	01	257140 CITY BEM001	CITY OF BEMIDJI	005056-000	10/14/2025	3,348.63
	01	257140 CITY BEM001	CITY OF BEMIDJI	005019-000	10/14/2025	1,254.46
	03	257140 CITY BEM001	CITY OF BEMIDJI	007047-000	10/14/2025	448.21
	01	257140 CITY BEM001	CITY OF BEMIDJI	009789-000	10/14/2025	42.44
	10	257140 CITY BEM001	CITY OF BEMIDJI	106182-00	10/14/2025	47.06
	01	257140 CITY BEM001	CITY OF BEMIDJI	106182-00	10/14/2025	109.82
	01	257140 CITY BEM001	CITY OF BEMIDJI	006203-000	10/14/2025	219.12
	01	257140 CITY BEM001	CITY OF BEMIDJI	005070-000	10/14/2025	430.44
	01	257141 CLARIGLA000	CLARITY GLASS	72071	10/14/2025	606.00
	02	257142 CULINEX 000	CULINEX	10/10/25	10/14/2025	819.02
	02	257143 D-S BEVE000	D-S BEVERAGES, INC	917308	10/14/2025	1,185.00
		257144 DAKOTA S000	DAKOTA SUPPLY GROUP		10/14/2025	0.00
	01	257145 DAKOTA S000	DAKOTA SUPPLY GROUP	S105101104	10/14/2025	505.29
	03	257145 DAKOTA S000	DAKOTA SUPPLY GROUP	S105076176	10/14/2025	51.63
	01	257145 DAKOTA S000	DAKOTA SUPPLY GROUP	S105089320	10/14/2025	28.79
	01	257145 DAKOTA S000	DAKOTA SUPPLY GROUP	S105089320	10/14/2025	28.79
	01	257145 DAKOTA S000	DAKOTA SUPPLY GROUP	S105076176	10/14/2025	208.40
	03	257146 DARREAU001	DARRELL'S AUTO GLASS	38784	10/14/2025	1,710.00
	01	257147 DICKSPL&001	DICK'S PLUMBING & HE	09292025-b	10/14/2025	544.14
	01	257148 ECOLAB P000	ECOLAB PEST ELIM DIV	9098814	10/14/2025	508.27
		257149 FLEETPRI000	FLEETPRIDE		10/14/2025	0.00
	03	257150 FLEETPRI000	FLEETPRIDE	129310370	10/14/2025	329.46
	03	257150 FLEETPRI000	FLEETPRIDE	BEM019724	10/14/2025	1,348.10
	03	257150 FLEETPRI000	FLEETPRIDE	129237414	10/14/2025	487.96
	03	257150 FLEETPRI000	FLEETPRIDE	BEM019841	10/14/2025	614.66
	03	257150 FLEETPRI000	FLEETPRIDE	BEM019680	10/14/2025	1,275.56
	03	257150 FLEETPRI000	FLEETPRIDE	BEM019809	10/14/2025	784.89
	01	257151 FOLLETT 003	FOLLETT * CONTENT SO	627748F	10/14/2025	0.00
	01	257151 FOLLETT 003	FOLLETT * CONTENT SO	627748F	10/14/2025	189.16
	01	257152 GRAFTON 000	GRAFTON	GIHN-INV-0	10/14/2025	1,653.33
	01	257153 GRAINGER001	GRAINGER WW INC	9658615506	10/14/2025	104.95
	01	257153 GRAINGER001	GRAINGER WW INC	9658615506	10/14/2025	16.20
	03	257154 GREAT NO001	GREAT NORTH CHIROPRA	1072025	10/14/2025	90.00
	03	257154 GREAT NO001	GREAT NORTH CHIROPRA	1062025	10/14/2025	90.00
	05	257155 HAUGAJEN000	HAUGAN, JENELLE	BLS RENEWA	10/14/2025	1,200.00
	01	257156 HIRSH 000	HIRSHFIELD'S DECORAT	38067410	10/14/2025	76.28
	05	257157 HORIZCOM000	HORIZON COMMERCIAL P	INV120405	10/14/2025	3,426.00
	03	257158 IMPERIAL000	IMPERIAL SUPPLIES HO	I001EW8684	10/14/2025	722.98
	05	257159 JOHNSCON000	JOHNSON CONTROLS INC	0004868550	10/14/2025	8,134.56
		257160 KELLY SE000	KELLY SERVICES		10/14/2025	0.00
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	476.10
	02	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	560.28
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	565.67
	04	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	251.16
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	521.64
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	57.96
	04	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	202.86
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	2,145.90
	04	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	207.00
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	1,538.70
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	207.00
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	3,822.60
	01	257161 KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	1,476.60

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	414.00
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	110.40
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	1,787.10
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	1,414.50
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	207.00
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	1,600.80
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	427.80
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	552.00
	01	257161	KELLY SE000	KELLY SERVICES	5611325681	10/14/2025	2,428.80
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	1,117.80
	02	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	478.17
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	304.29
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	135.24
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	541.27
	04	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	381.57
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	405.72
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	3,443.10
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	4,705.80
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	4,685.10
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	207.00
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	1,255.80
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	441.60
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	1,863.00
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	1,607.70
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	648.60
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	1,159.20
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	110.40
	01	257161	KELLY SE000	KELLY SERVICES	5611144544	10/14/2025	2,083.80
	01	257162	KROME CO001	KROMER COMPANY	582602	10/14/2025	1,048.94
	01	257163	LIBERTY 001	LIBERTY MUTUAL INSUR	15213778	10/14/2025	916.00
	01	257164	LOUD JER000	LOUD, JERALD	9.8.25 MS	10/14/2025	40.00
		257165	LUEKENS 001	LUEKENS VILLAGE FOOD		10/14/2025	0.00
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	127684	10/14/2025	46.24
	01	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	311703	10/14/2025	13.40
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	196865	10/14/2025	21.27
	01	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	313628	10/14/2025	46.42
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	75982	10/14/2025	25.67
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	313095	10/14/2025	39.32
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	284107	10/14/2025	49.44
	01	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	311441	10/14/2025	31.30
	01	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	133049	10/14/2025	37.02
	04	257166	LUEKENS 001	LUEKENS VILLAGE FOOD	282718	10/14/2025	7.09
	01	257167	LUEKENS 002	LUEKENS VILLAGE FOOD	133078	10/14/2025	54.15
	01	257167	LUEKENS 002	LUEKENS VILLAGE FOOD	135476	10/14/2025	197.51
	01	257168	MASSP - 000	MASSP - DIVISION OF	2025-2026	10/14/2025	85.00
	04	257169	MCDOWELL000	MCDOWELL AGENCY INC	164336	10/14/2025	75.80
	04	257169	MCDOWELL000	MCDOWELL AGENCY INC	164336	10/14/2025	37.90
	01	257169	MCDOWELL000	MCDOWELL AGENCY INC	164336	10/14/2025	1,578.20
	01	257170	MENARDS 002	MENARDS	17676	10/14/2025	23.00
	01	257170	MENARDS 002	MENARDS	17798	10/14/2025	335.97
	01	257170	MENARDS 002	MENARDS	17435	10/14/2025	99.46
	01	257170	MENARDS 002	MENARDS	17844	10/14/2025	19.98
	01	257170	MENARDS 002	MENARDS	17327	10/14/2025	61.39
	03	257171	MIDWEBUS000	MIDWEST BUS PARTS, I	INV14753	10/14/2025	1,344.64
	03	257171	MIDWEBUS000	MIDWEST BUS PARTS, I	INV15633	10/14/2025	824.86
	03	257171	MIDWEBUS000	MIDWEST BUS PARTS, I	INV15652	10/14/2025	190.62

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	257171	MIDWEBUS000	MIDWEST BUS PARTS, I	inv14351	10/14/2025	123.78
	01	257172	MINNETOI000	MTI DISTRIBUTING CO	1490421-00	10/14/2025	2,781.03
	01	257173	MN CLAY 000	MINNESOTA CLAY	158626	10/14/2025	363.22
	01	257174	MN DEPT 010	MN DEPT OF PUBLIC SA	10/14/25	10/14/2025	613.25
		257175	MN DEPT0000	MN DEPT OF LABOR AND		10/14/2025	0.00
		257176	MN DEPT0000	MN DEPT OF LABOR AND		10/14/2025	0.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0358621	10/14/2025	50.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0358649	10/14/2025	75.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0358622	10/14/2025	250.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0359347	10/14/2025	25.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0359341	10/14/2025	25.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0359342	10/14/2025	75.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0358557	10/14/2025	125.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ALR0180747	10/14/2025	435.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0359450	10/14/2025	100.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0359549	10/14/2025	25.00
	01	257177	MN DEPT0000	MN DEPT OF LABOR AND	ABR0358648	10/14/2025	50.00
	01	257178	MOCK TRI000	MOCK TRIAL PROGRAM M	25-26 Mock	10/14/2025	350.00
	01	257179	MSHSL RE000	MSHSL REGION 8AA	10/8/25 gs	10/14/2025	2,560.00
		257180	NAPAAUTO001	NAPA AUTO PARTS		10/14/2025	0.00
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	619088	10/14/2025	206.42
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	621338	10/14/2025	121.48
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	618094	10/14/2025	150.72
	01	257181	NAPAAUTO001	NAPA AUTO PARTS	619326	10/14/2025	110.87
	01	257181	NAPAAUTO001	NAPA AUTO PARTS	620084	10/14/2025	48.17
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	620087	10/14/2025	290.43
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	622262	10/14/2025	80.64
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	618139	10/14/2025	63.48
	03	257181	NAPAAUTO001	NAPA AUTO PARTS	622038	10/14/2025	84.98
	01	257182	NLFX PRO002	NLFX PROFESSIONAL	240244	10/14/2025	79.96
	03	257183	NORTH CE005	NORTH CENTRAL BUS, I	327407	10/14/2025	127.05
	03	257183	NORTH CE005	NORTH CENTRAL BUS, I	559321	10/14/2025	127.62
	03	257183	NORTH CE005	NORTH CENTRAL BUS, I	326851	10/14/2025	1,472.99
	03	257184	NORTH CE008	NORTH CENTRAL INTERN	X202250549	10/14/2025	201.18
	03	257184	NORTH CE008	NORTH CENTRAL INTERN	X202039429	10/14/2025	300.30
	03	257185	NORTHDAL000	NORTHDAL OIL INC	93084	10/14/2025	14,803.24
	03	257185	NORTHDAL000	NORTHDAL OIL INC	93082	10/14/2025	18,320.75
	03	257185	NORTHDAL000	NORTHDAL OIL INC	93083	10/14/2025	964.25
	01	257186	NORTHWO 000	NORTHWOODS LUMBER CO	2510-17347	10/14/2025	63.96
	04	257187	NOVAKJAN000	NOVAK, JANICE	10689	10/14/2025	100.00
	01	257188	OFFICDEP000	OFFICE DEPOT	4414138860	10/14/2025	115.00
	01	257188	OFFICDEP000	OFFICE DEPOT	4414138860	10/14/2025	79.99
	01	257188	OFFICDEP000	OFFICE DEPOT	4412202010	10/14/2025	454.50
	01	257188	OFFICDEP000	OFFICE DEPOT	4412202040	10/14/2025	100.00
	01	257188	OFFICDEP000	OFFICE DEPOT	4412202050	10/14/2025	266.40
	01	257188	OFFICDEP000	OFFICE DEPOT	4412201980	10/14/2025	165.00
	01	257188	OFFICDEP000	OFFICE DEPOT	4412201980	10/14/2025	334.08
	01	257188	OFFICDEP000	OFFICE DEPOT	4412201980	10/14/2025	72.50
	01	257188	OFFICDEP000	OFFICE DEPOT	4412202000	10/14/2025	9.00
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	251.99
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	580.05
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	5,323.06
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	2,530.58
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	943.91
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	2,612.36
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	28,491.26

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	30,290.43
	03	257189	OTTERTAI001	OTTER TAIL POWER CO	88835	10/14/2025	883.50
	01	257189	OTTERTAI001	OTTER TAIL POWER CO	88867	10/14/2025	100.60
	02	257190	PANOGOLD001	PAN 'O' GOLD	10/10/25	10/14/2025	1,975.84
	03	257191	PASKVAN 000	PASKVAN INDUSTRIES	1829	10/14/2025	829.54
	04	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/14/2025	225.00
	20	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/14/2025	225.00
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/14/2025	3,585.00
	10	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	10/14/2025	225.00
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	10.22
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	5,261.33
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	6.97
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	8.91
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	5.64
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	17.46
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	21.90
	03	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	8.84
	04	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	8.82
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	38.21
	01	257192	PAULBUNC000	PAUL BUNYAN COMMUNIC	10/25 SUMM	10/14/2025	12.56
	01	257193	POPLERS001	POPLERS MUSIC STORE	3093649	10/14/2025	1,075.00
	01	257193	POPLERS001	POPLERS MUSIC STORE	3096734	10/14/2025	195.00
	01	257194	POWERSCH000	POWERSCHOOL HOLDINGS	173721-2	10/14/2025	9,699.55
	01	257195	PURELAND000	PURELAND SUPPLY	912035	10/14/2025	256.62
	20	257196	READ SID000	READ SIDE BY SIDE PU	5387	10/14/2025	8,196.36
	20	257196	READ SID000	READ SIDE BY SIDE PU	5387	10/14/2025	2,755.98
	03	257197	ROYAL PA000	ROYAL PARKS PROPERTI	1025	10/14/2025	28,251.25
	03	257198	SANFORD 008	SANFORD HEALTH OCCUP	864469	10/14/2025	731.00
	03	257199	SCENIC A001	SCENIC AUTO BODY LLC	82517482	10/14/2025	574.02
	01	257200	SEAL COA000	SEAL COAT SOLUTIONS	10897	10/14/2025	1,200.00
	05	257201	SHRED-N-000	SHRED-N-GO, INC.	188867	10/14/2025	170.30
	01	257202	SQUIRES,000	SQUIRES, WALDSPURGER	940	10/14/2025	140.00
	01	257202	SQUIRES,000	SQUIRES, WALDSPURGER	940	10/14/2025	1,316.00
	01	257203	SWANK 000	SWANK	406463	10/14/2025	4,039.50
	01	257203	SWANK 000	SWANK	406463	10/14/2025	4,039.50
	02	257204	SYSO 000	SYSO NORTH DAKOTA,	10/10/25	10/14/2025	110.52
	02	257204	SYSO 000	SYSO NORTH DAKOTA,	10/10/25	10/14/2025	573.65
	03	257205	TIRESPLU001	TIRES PLUS	260434	10/14/2025	488.47
	01	257206	UNIVERSA003	UNIVERSAL ATHLETIC -	10498226	10/14/2025	3,079.62
	01	257206	UNIVERSA003	UNIVERSAL ATHLETIC -	10498228	10/14/2025	945.26
	20	257207	UOFM-CAR000	UNIVERSITY OF MINNES	0290082633	10/14/2025	354.98
	20	257207	UOFM-CAR000	UNIVERSITY OF MINNES	0290082633	10/14/2025	1,479.75
	01	257208	US OMNI 000	US OMNI & TSACG COMP	2510-7511	10/14/2025	75.00
	03	257209	WEX BANK000	WEX FLEET UNIVERSAL	107907205	10/14/2025	157.65
	01	257210	WIPEBOOK000	WIPEBOOK CORPORATION	7594501	10/14/2025	231.72
	01	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	18,134.32
	04	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	635.45
	10	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	654.91
	20	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	1,007.76
	01	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	130.00
	20	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	9.00
	02	257211	BEMIDEDA001	BEMIDJI EDUCATION AS	20251015AD	10/15/2025	10.00
	03	257212	MSEA 001	MSEA	20251015AD	10/15/2025	1,238.63
	01	257212	MSEA 001	MSEA	20251015AD	10/15/2025	1,369.39
	01	257213	NW MN FO000	NORTHWEST MINNESOTA	20251015AD	10/15/2025	36.00
	20	257213	NW MN FO000	NORTHWEST MINNESOTA	20251015AD	10/15/2025	5.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AF	10/15/2025		1,935.71
	03	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AF	10/15/2025		227.09
	04	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AF	10/15/2025		112.50
	20	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AF	10/15/2025		241.67
	01	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AD	10/15/2025		5,811.17
	03	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AD	10/15/2025		233.75
	04	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AD	10/15/2025		172.50
	10	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AD	10/15/2025		140.00
	20	257214 OMNI/AME000	OMNI/AMERIPRISE FINA	20251015AD	10/15/2025		658.33
	01	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AD	10/15/2025		1,049.91
	03	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AD	10/15/2025		45.00
	10	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AD	10/15/2025		15.00
	01	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AD	10/15/2025		300.00
	10	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AD	10/15/2025		100.00
	01	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AF	10/15/2025		737.96
	03	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AF	10/15/2025		14.79
	10	257215 OMNI/HOR000	OMNI/HORACE MANN	20251015AF	10/15/2025		45.83
	01	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		3,829.43
	02	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		62.50
	04	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		183.34
	20	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		112.14
	01	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AF	10/15/2025		5,783.72
	02	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AF	10/15/2025		62.50
	04	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AF	10/15/2025		158.34
	10	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AF	10/15/2025		126.81
	20	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AF	10/15/2025		604.17
	01	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		6,323.84
	10	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		433.34
	20	257216 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251015AD	10/15/2025		912.16
	01	257217 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251015AD	10/15/2025		1,151.00
	03	257217 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251015AD	10/15/2025		36.11
	01	257217 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251015AF	10/15/2025		333.34
	03	257217 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251015AF	10/15/2025		16.25
	01	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		12,015.75
	02	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		460.92
	03	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		328.68
	04	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		611.67
	10	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		383.67
	20	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AF	10/15/2025		1,183.02
	01	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		12,953.28
	02	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		349.16
	03	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		507.50
	04	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		116.00
	10	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		112.84
	20	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		624.25
	01	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		7,394.84
	02	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		131.00
	03	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		326.46
	04	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		1,100.00
	10	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		603.57
	20	257218 OMNI/OPP000	OMNI/OPPENHEIMER	20251015AD	10/15/2025		983.33
	01	257219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025		5,512.90
	10	257219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025		275.00
	20	257219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025		50.00
	04	257219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025		160.00
	01	257219 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AF	10/15/2025		1,718.09

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	02	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AF	10/15/2025	41.67
	04	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AF	10/15/2025	125.01
	10	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AF	10/15/2025	291.67
	20	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AF	10/15/2025	41.67
	01	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025	1,158.34
	10	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025	208.34
	02	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025	50.00
	04	257219	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251015AD	10/15/2025	62.00
	01	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	4,417.75
	02	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	282.08
	03	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	708.39
	04	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	183.34
	05	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	80.00
	10	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	91.66
	20	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AF	10/15/2025	397.51
	01	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	7,033.84
	02	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	318.91
	03	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	981.62
	04	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	203.67
	05	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	80.00
	10	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	650.00
	20	257220	OMNI/THR000	OMNI/THRIVENT FINANC	20251015AD	10/15/2025	780.83
	01	257221	OMNI/VAL000	OMNI/VALIC	20251015AD	10/15/2025	100.00
	01	257221	OMNI/VAL000	OMNI/VALIC	20251015AF	10/15/2025	1,018.01
	01	257221	OMNI/VAL000	OMNI/VALIC	20251015AD	10/15/2025	1,886.01
	01	257222	OMNI/VAN000	OMNI/VANGUARD	20251015AD	10/15/2025	3,853.78
	03	257222	OMNI/VAN000	OMNI/VANGUARD	20251015AD	10/15/2025	300.00
	01	257222	OMNI/VAN000	OMNI/VANGUARD	20251015AD	10/15/2025	1,220.00
	01	257222	OMNI/VAN000	OMNI/VANGUARD	20251015AF	10/15/2025	1,430.28
	03	257222	OMNI/VAN000	OMNI/VANGUARD	20251015AF	10/15/2025	134.17
	01	257223	WEX 000	WEX	20251015AD	10/15/2025	9,794.75
	02	257223	WEX 000	WEX	20251015AD	10/15/2025	557.51
	03	257223	WEX 000	WEX	20251015AD	10/15/2025	275.00
	04	257223	WEX 000	WEX	20251015AD	10/15/2025	1,022.82
	10	257223	WEX 000	WEX	20251015AD	10/15/2025	840.15
	20	257223	WEX 000	WEX	20251015AD	10/15/2025	739.23
	01	257223	WEX 000	WEX	20251015AD	10/15/2025	24,610.45
	02	257223	WEX 000	WEX	20251015AD	10/15/2025	2,089.82
	03	257223	WEX 000	WEX	20251015AD	10/15/2025	1,469.13
	04	257223	WEX 000	WEX	20251015AD	10/15/2025	1,239.03
	05	257223	WEX 000	WEX	20251015AD	10/15/2025	71.66
	10	257223	WEX 000	WEX	20251015AD	10/15/2025	622.53
	20	257223	WEX 000	WEX	20251015AD	10/15/2025	1,124.29
	01	257223	WEX 000	WEX	20251015AF	10/15/2025	270.85
	01	257224	WHITE EA004	WHITE EARTH NATION	20251015AD	10/15/2025	265.50
	01	257225	4N6 FANA000	4N6 FANATICS	527-14R-20	10/15/2025	200.00
	01	257226	ACME TOO000	ACME TOOLS	15105975	10/15/2025	55.60
	01	257227	ASL INTE000	ASL INTERPRETING SER	25.14162	10/15/2025	143.00
	01	257228	GATEWAY 002	GATEWAY MUSIC FESTIV	2026 50 1	10/15/2025	3,630.00
	01	257228	GATEWAY 002	GATEWAY MUSIC FESTIV	2026 50 -	10/15/2025	645.00
	01	257229	GRAND FO000	GRAND FORKS PUBLIC S	9/27/25 cc	10/15/2025	300.00
	05	257230	GREGGPLU001	GREGGS PLUMBING & HE	12157171	10/15/2025	17,570.66
	01	257231	LIISA'S 000	LIISA'S RENTALS	92025	10/15/2025	122.00
	01	257232	LOUD JER000	LOUD, JERALD	10.15.25 M	10/15/2025	100.00
	01	257233	MOORHEAD003	MOORHEAD PUBLIC SCHO	5084	10/15/2025	2,597.40
	01	257233	MOORHEAD003	MOORHEAD PUBLIC SCHO	5083	10/15/2025	2,597.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257234	NEW DOMI000	NEW DOMINION SCHOOL	108691	10/15/2025	1,669.60
	01	257234	NEW DOMI000	NEW DOMINION SCHOOL	108691	10/15/2025	5,688.00
	01	257235	NORTHERN045	NORTHERN MINNESOTA R	1269	10/15/2025	400.00
	01	257236	PARTYSTO001	PARTY STORE LLC	20582	10/15/2025	490.50
	04	257237	PLATHDIA000	PLATH, DIANE	10152025	10/15/2025	50.00
	01	257238	RAWBASS,000	RAWBASS, INC	25*26 musi	10/15/2025	23,125.00
	01	257239	ST MICHA000	ST MICHAEL ALBERTVIL	9/12/25 b	10/15/2025	100.00
	01	257239	ST MICHA000	ST MICHAEL ALBERTVIL	9/12/25 g	10/15/2025	100.00
	01	257240	UNIVERSI038	UNIVERSITY OF NORTH	0818477-26	10/15/2025	1,939.26
	01	257240	UNIVERSI038	UNIVERSITY OF NORTH	1194586-26	10/15/2025	5,171.36
	01	257240	UNIVERSI038	UNIVERSITY OF NORTH	0710588-26	10/15/2025	6,464.20
	01	257240	UNIVERSI038	UNIVERSITY OF NORTH	0953353-26	10/15/2025	3,878.52
	01	257241	AMERICAN039	AMERICAN HEART ASSOC	1324850	10/17/2025	1,000.00
	01	257242	APPLE 000	APPLE COMPUTERS	MC13888940	10/17/2025	1,798.00
	20	257242	APPLE 000	APPLE COMPUTERS	MC13928890	10/17/2025	349.14
	20	257242	APPLE 000	APPLE COMPUTERS	MC13928890	10/17/2025	359.72
	20	257242	APPLE 000	APPLE COMPUTERS	MC13928890	10/17/2025	349.14
	01	257243	ATG 000	ATG	9072594801	10/17/2025	1,370.00
	01	257244	B&H PHO000	B & H PHOTO-VIDEO	237782982	10/17/2025	964.32
	01	257245	BELTRCOS005	BELTRAMI COUNTY SOLI	S52663	10/17/2025	1,496.80
	01	257245	BELTRCOS005	BELTRAMI COUNTY SOLI	S52624	10/17/2025	837.49
	01	257245	BELTRCOS005	BELTRAMI COUNTY SOLI	S52661	10/17/2025	1,671.42
	01	257245	BELTRCOS005	BELTRAMI COUNTY SOLI	S52664	10/17/2025	1,603.71
	01	257245	BELTRCOS005	BELTRAMI COUNTY SOLI	S52662	10/17/2025	650.39
	01	257246	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/17/2025	638.57
	01	257246	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/17/2025	2,810.05
	01	257246	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/17/2025	2,707.63
	01	257246	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	10/17/2025	12,789.84
	01	257247	BEMIDCOO000	BEMIDJI COOP ASSN	87511	10/17/2025	86.65
	20	257248	BENCHMARK000	BENCHMARK EDUCATION	585171	10/17/2025	14,054.45
	01	257249	BSU BUSI000	BSU - BUSINESS SERVI	FALL 2025	10/17/2025	190,153.14
	05	257250	CARDILIF000	CARDIAC LIFE PRODUCT	155786	10/17/2025	709.83
	01	257251	COLE PAI000	COLE PAPERS INC	10631944	10/17/2025	153.95
	01	257251	COLE PAI000	COLE PAPERS INC	10628717	10/17/2025	125.00
	01	257251	COLE PAI000	COLE PAPERS INC	10634726	10/17/2025	0.00
	01	257251	COLE PAI000	COLE PAPERS INC	10634726	10/17/2025	112.56
	05	257251	COLE PAI000	COLE PAPERS INC	10634725	10/17/2025	4,390.38
	01	257251	COLE PAI000	COLE PAPERS INC	10631944	10/17/2025	238.85
	01	257251	COLE PAI000	COLE PAPERS INC	10631944	10/17/2025	223.48
	01	257251	COLE PAI000	COLE PAPERS INC	10631944	10/17/2025	381.06
	01	257251	COLE PAI000	COLE PAPERS INC	10631944	10/17/2025	162.44
	01	257252	CONTICLA000	CONTINENTAL CLAY	INV0002098	10/17/2025	142.26
		257253	DAKOTA S000	DAKOTA SUPPLY GROUP		10/17/2025	0.00
	01	257254	DAKOTA S000	DAKOTA SUPPLY GROUP	S105107324	10/17/2025	-168.43
	01	257254	DAKOTA S000	DAKOTA SUPPLY GROUP	S105089790	10/17/2025	141.01
	01	257254	DAKOTA S000	DAKOTA SUPPLY GROUP	S105089790	10/17/2025	16.15
	01	257254	DAKOTA S000	DAKOTA SUPPLY GROUP	S104851998	10/17/2025	2,101.47
	03	257255	DARREAU001	DARRELL'S AUTO GLASS	38816	10/17/2025	770.00
	05	257256	EAPC ARC001	EAPC ARCHITECTS ENGI	61276	10/17/2025	7,460.00
	03	257257	EDLUND C000	EDLUND CHIROPRACTIC	#5348	10/17/2025	100.00
	01	257258	FIVESTAR000	FIVE STAR VENDING CO	21094	10/17/2025	92.20
	01	257258	FIVESTAR000	FIVE STAR VENDING CO	21094	10/17/2025	92.20
	01	257258	FIVESTAR000	FIVE STAR VENDING CO	20507	10/17/2025	132.60
	01	257258	FIVESTAR000	FIVE STAR VENDING CO	20507	10/17/2025	132.60
	03	257259	FLEETPRI000	FLEETPRIDE	129345828	10/17/2025	399.45
	01	257260	FOLLETT 003	FOLLETT * CONTENT SO	632936	10/17/2025	347.74

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	257261 FORUM C0000	FORUM COMMUNICATIONS	MP92193092	10/17/2025		899.00
	04	257261 FORUM C0000	FORUM COMMUNICATIONS	MP1778470	10/17/2025		3,981.95
	04	257261 FORUM C0000	FORUM COMMUNICATIONS	MP1778470	10/17/2025		300.00
	04	257261 FORUM C0000	FORUM COMMUNICATIONS	MP1778470	10/17/2025		300.00
	04	257261 FORUM C0000	FORUM COMMUNICATIONS	MP1778470	10/17/2025		300.00
	04	257261 FORUM C0000	FORUM COMMUNICATIONS	MP1778470	10/17/2025		300.00
	01	257262 GROUP ME000	GROUP MEDICAREBLUE R	002683786	10/17/2025		2,139.50
	01	257263 HIGH POI000	HIGH POINT NETWORKS	2798333	10/17/2025		5,602.56
	03	257264 IMPERIAL000	IMPERIAL SUPPLIES HO	I001EY4143	10/17/2025		85.30
	01	257265 IXL LEAR000	IXL LEARNING	S494970	10/17/2025		21,675.00
	01	257266 KEITHPIZ000	KEITHS PIZZA	923-5-664	10/17/2025		275.23
	03	257267 L&M SUI001	L & M FLEET SUPPLY I	SI00034393	10/17/2025		78.56
	01	257267 L&M SUI001	L & M FLEET SUPPLY I	SI00033863	10/17/2025		8.99
	01	257267 L&M SUI001	L & M FLEET SUPPLY I	SI00035099	10/17/2025		41.99
	03	257267 L&M SUI001	L & M FLEET SUPPLY I	SI00036266	10/17/2025		27.96
	01	257268 MACGIMED000	MACGILL MEDICAL SUPP	IN0911484	10/17/2025		23.00
	01	257269 MENARDS 002	MENARDS	18182	10/17/2025		4.59
		257270 MN ENERG000	MINNESOTA ENERGY RES		10/17/2025		0.00
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/17/2025		39.47
	10	257271 MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/17/2025		6.21
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/17/2025		14.48
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		51.27
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		116.42
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		357.14
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		69.12
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		110.53
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		69.50
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		128.07
	02	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		259.02
	03	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		1.81
	10	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		66.91
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	5659708637	10/17/2025		103.81
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/17/2025		743.89
	01	257271 MN ENERG000	MINNESOTA ENERGY RES	0505202491	10/17/2025		24.81
	01	257272 MN STATE024	MN STATE COMMUNITY A	PSEO - FAL	10/17/2025		7,677.79
	01	257273 MOORHEAD000	MOORHEAD BOYS BASKET	12/6/25 ms	10/17/2025		250.00
	01	257274 NCPERSIN001	NCPERS GROUP LIFE IN	1130011120	10/17/2025		1,728.00
	01	257275 NETZEFL001	NETZER FLORAL	100001616	10/17/2025		169.00
	01	257276 NLFX PRO002	NLFX PROFESSIONAL	240653	10/17/2025		405.00
	03	257277 NORTH CE008	NORTH CENTRAL INTERN	X202249423	10/17/2025		210.90
	03	257278 NORTHLAK000	NORTHERN LAKES VENDI	5820:38143	10/17/2025		16.00
	01	257279 OFFICDEP000	OFFICE DEPOT	4358890370	10/17/2025		176.25
	01	257280 OTTERTAI001	OTTER TAIL POWER CO	89016	10/17/2025		273.93
	05	257281 PODIUMWE000	PODIUMWEAR	25-10661	10/17/2025		6,329.00
	01	257282 PORTABLE001	PORT-ABLE JOHN RENTA	I3139	10/17/2025		330.00
	01	257282 PORTABLE001	PORT-ABLE JOHN RENTA	I3140	10/17/2025		165.00
	01	257282 PORTABLE001	PORT-ABLE JOHN RENTA	I3141	10/17/2025		165.00
		257283 RAPHAELS001	RAPHAELS BAKERY CAFE		10/17/2025		0.00
	20	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11079	10/17/2025		29.19
	20	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11092	10/17/2025		105.36
	01	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11066	10/17/2025		50.45
	01	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11065	10/17/2025		113.30
	01	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11079-	10/17/2025		51.60
	20	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11090	10/17/2025		114.53
	20	257284 RAPHAELS001	RAPHAELS BAKERY CAFE	11093	10/17/2025		20.60
	05	257285 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081364	10/17/2025		298.38

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	257286	SKEETSTI001	SKEETER STITCH, INC	54786	10/17/2025	354.95
	01	257287	SOCCER .000	SOCCER .COM (SPORTS	9407638548	10/17/2025	428.58
	01	257288	STMA VOL000	STMA VOLLEYBALL BOOS	stma 10/4/	10/17/2025	450.00
	01	257289	SUPER TE000	SUPER TEACHER WORKSH	7544	10/17/2025	375.00
	01	257290	TENNANT 001	TENNANT SALES & SERV	921631347	10/17/2025	2,746.51
		257291	WM CORPO000	WM CORPORATE SERVICE		10/17/2025	0.00
		257292	WM CORPO000	WM CORPORATE SERVICE		10/17/2025	0.00
	03	257293	WM CORPO000	WM CORPORATE SERVICE	2889056-27	10/17/2025	151.01
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889056-27	10/17/2025	28.15
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889068-27	10/17/2025	1,401.54
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889068-27	10/17/2025	225.16
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889058-27	10/17/2025	280.03
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889058-27	10/17/2025	84.44
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889055-27	10/17/2025	153.21
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889055-27	10/17/2025	42.32
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2888886-27	10/17/2025	1,378.60
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889118-27	10/17/2025	446.09
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889118-27	10/17/2025	56.29
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889322-27	10/17/2025	225.16
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889322-27	10/17/2025	927.82
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889114-27	10/17/2025	1,019.49
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889114-27	10/17/2025	56.42
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889054-27	10/17/2025	676.00
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889054-27	10/17/2025	56.29
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889057-27	10/17/2025	156.40
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889059-27	10/17/2025	50.88
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889059-27	10/17/2025	112.93
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889122-27	10/17/2025	1,042.85
	05	257293	WM CORPO000	WM CORPORATE SERVICE	2889122-27	10/17/2025	112.58
	01	257293	WM CORPO000	WM CORPORATE SERVICE	2889066-27	10/17/2025	196.89
	01	257294	AZZEE'S000	AZZEE'S AUTO SALVAG	140815	10/23/2025	50.00
	02	257295	ANNIES F000	ANNIES FROZEN YOGURT	28597	10/23/2025	25.00
	02	257295	ANNIES F000	ANNIES FROZEN YOGURT	28597	10/23/2025	120.00
	05	257296	APPLE 000	APPLE COMPUTERS	MC14479012	10/23/2025	238.00
	01	257296	APPLE 000	APPLE COMPUTERS	MC14559948	10/23/2025	69.00
	05	257296	APPLE 000	APPLE COMPUTERS	JA50454891	10/23/2025	-119.00
	01	257297	AUTO VAL001	AUTO VALUE	36525388	10/23/2025	13.40
	01	257298	B&H PHO000	B & H PHOTO-VIDEO	238204425	10/23/2025	282.40
	01	257299	BAKERMIC000	BAKER, MICHELYN	10/9/25 g	10/23/2025	125.00
	01	257300	BEARCOM 001	BEARCOM	5958866	10/23/2025	572.90
	05	257300	BEARCOM 001	BEARCOM	5958866	10/23/2025	859.35
	01	257300	BEARCOM 001	BEARCOM	5958866	10/23/2025	300.00
	03	257301	BEMIDBUS000	BEMIDJI BUS LINES	11728	10/23/2025	41,168.60
	01	257302	BEMIDREG001	BRIC	Solar Oct	10/23/2025	125.00
	01	257302	BEMIDREG001	BRIC	Links Trai	10/23/2025	100.00
	03	257303	BORDER S001	BORDER STATES ELECTR	931268005	10/23/2025	177.00
	01	257304	BRADY, M000	BRADY, MARTZ & ASSOC	888682	10/23/2025	25,000.00
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,526.92
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	1,721.55
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	5,236.47
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	5,188.56
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,479.01
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	4,666.62
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	1,769.46
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	5,575.00
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,526.92

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	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,479.01
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,479.01
	01	257305	BSU BUSI000	BSU - BUSINESS SERVI	308564	10/23/2025	3,431.10
	05	257306	CARDILIF000	CARDIAC LIFE PRODUCT	156000	10/23/2025	742.44
	01	257307	CENGAGE 002	CENGAGE LEARNING	9991015775	10/23/2025	189.00
	02	257308	CINTAS C000	CINTAS CORPORATION	10/17/25	10/23/2025	962.21
	03	257308	CINTAS C000	CINTAS CORPORATION	4247027832	10/23/2025	58.56
	01	257309	CLOUDJAM000	CLOUD III, JAMES ROY	119	10/23/2025	250.00
	05	257310	COLE PAI000	COLE PAPERS INC	10637397	10/23/2025	1,614.29
	01	257310	COLE PAI000	COLE PAPERS INC	10638126	10/23/2025	132.34
	01	257310	COLE PAI000	COLE PAPERS INC	10638126	10/23/2025	122.00
	01	257310	COLE PAI000	COLE PAPERS INC	10638126	10/23/2025	530.29
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	74.43
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	1,197.18
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	777.70
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	494.90
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	494.90
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	279.68
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	353.50
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	139.29
	01	257310	COLE PAI000	COLE PAPERS INC	10635849	10/23/2025	142.68
	01	257310	COLE PAI000	COLE PAPERS INC	10636305	10/23/2025	165.96
	01	257311	CONSTELL000	CONSTELLATION ENERGY	4432179	10/23/2025	3,031.31
	01	257311	CONSTELL000	CONSTELLATION ENERGY	4432180	10/23/2025	398.26
	03	257312	DARREAUB001	DARRELL'S AUTO GLASS	38830	10/23/2025	490.00
	03	257312	DARREAUB001	DARRELL'S AUTO GLASS	38829	10/23/2025	340.00
	01	257313	DAVILCAR000	DAVILA, JR, CARLOS	118	10/23/2025	250.00
	01	257314	DEMCO, 1000	DEMCO INC	7704330	10/23/2025	276.22
	01	257315	FIRST CI005	FIRST CITY PIZZA DBA	1092798	10/23/2025	125.32
	01	257316	FITZGBRA000	FITZGERALD, BRADLEY	10/10/25 9	10/23/2025	85.00
	01	257317	GIOVAPIZ001	GIOVANNI'S PIZZA	1014-219	10/23/2025	300.10
	05	257318	GLACIDRY000	GLACIER DRY ICE CLEA	1543	10/23/2025	5,394.72
	01	257319	GRAND RA008	GRAND RAPIDS ISD#318	10/16/25 v	10/23/2025	200.00
	01	257320	GULSEMAR000	GULSETH, MARK	10/10/25 v	10/23/2025	239.00
	01	257321	HERC-U-L001	HERC-U-LIFT	PS146598-1	10/23/2025	3,030.46
	01	257322	HOMERLYN000	HOMER, LYNNETTE	10/14/25 v	10/23/2025	140.00
	01	257323	JOHNSBRA004	JOHNSON, BRANDON	10/10/25 v	10/23/2025	120.00
	01	257324	JOSTENS 000	JOSTENS INC	37672230	10/23/2025	17.70
	01	257325	JOURDWES000	JOURDAIN, WES	204	10/23/2025	500.00
	01	257326	KEITHPIZ000	KEITHS PIZZA	1014-7, 05	10/23/2025	136.94
	01	257327	KINGBKEN000	KINGBIRD, KENDRICK	117	10/23/2025	250.00
	01	257328	KIRCHPHI000	KIRCHNER, PHILIP	10/10/25 v	10/23/2025	120.00
	01	257329	KROME CO001	KROMER COMPANY	582618	10/23/2025	1,164.90
	01	257330	LARSOPEI000	LARSON, PETE	10/10/25 f	10/23/2025	127.00
	01	257331	MAHLUCHR000	MAHLUM, CHRISTOPHER	10/10/25 v	10/23/2025	120.00
	01	257332	MARKSPLP001	MARKS PLUMBING PARTS	INV0022434	10/23/2025	248.53
		257333	MENARDS 002	MENARDS		10/23/2025	0.00
	01	257334	MENARDS 002	MENARDS	18496	10/23/2025	23.79
	01	257334	MENARDS 002	MENARDS	18413	10/23/2025	43.12
	01	257334	MENARDS 002	MENARDS	18544	10/23/2025	14.93
	01	257334	MENARDS 002	MENARDS	18648	10/23/2025	199.94
	01	257334	MENARDS 002	MENARDS	18264	10/23/2025	12.96
	01	257334	MENARDS 002	MENARDS	18432	10/23/2025	32.95
	01	257334	MENARDS 002	MENARDS	18475	10/23/2025	77.63
	01	257334	MENARDS 002	MENARDS	18586	10/23/2025	7.85
	01	257334	MENARDS 002	MENARDS	18192	10/23/2025	11.46

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	20	257335 MN STATE019	MN STATE UNIVERSITY	1714	10/23/2025	3,717.00
	01	257336 MOLLYWIS000	MOLLY, WISTE	9.8.25	10/23/2025	300.00
	01	257337 MPS MACM000	MPS MACMILLAN HOLDIN	72240040	10/23/2025	3,049.98
	01	257338 NCS PEA000	NCS PEARSON, INC	30202878	10/23/2025	220.00
	01	257338 NCS PEA000	NCS PEARSON, INC	30156597	10/23/2025	130.40
	03	257339 NORTH CE005	NORTH CENTRAL BUS, I	327656	10/23/2025	596.54
	01	257340 OFFICDEP000	OFFICE DEPOT	4426033350	10/23/2025	57.78
	01	257340 OFFICDEP000	OFFICE DEPOT	4426033350	10/23/2025	42.50
	01	257340 OFFICDEP000	OFFICE DEPOT	4426033350	10/23/2025	380.00
	01	257340 OFFICDEP000	OFFICE DEPOT	4426033350	10/23/2025	13.20
	01	257341 OKESOMAT000	OKESON, MATTHEW	10/10/25 v	10/23/2025	120.00
	01	257342 OTTERTAI001	OTTER TAIL POWER CO	20003855	10/23/2025	26.07
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	2,259.96
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	44,691.31
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	21.80
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	12,542.95
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	17,063.35
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	1,990.92
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	36.80
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	3,328.93
	02	257343 PERFORMA000	PERFORMANCE FOODSERV	10/17/25	10/23/2025	146.57
		257344 POPPLERS001	POPPLERS MUSIC STORE		10/23/2025	0.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3099513	10/23/2025	268.96
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3106132	10/23/2025	7.99
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3102041	10/23/2025	36.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3104992	10/23/2025	90.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3104786	10/23/2025	78.95
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3093550	10/23/2025	205.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3104993	10/23/2025	77.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3093728	10/23/2025	50.00
	01	257345 POPPLERS001	POPPLERS MUSIC STORE	3105439	10/23/2025	19.99
	01	257346 PORTABLE001	PORT-ABLE JOHN RENTA	I3102	10/23/2025	950.00
	01	257346 PORTABLE001	PORT-ABLE JOHN RENTA	I3196	10/23/2025	165.00
	01	257347 ROBBINDA000	ROBBINDALE SCHOOL DI	39541	10/23/2025	1,614.38
	03	257348 ROSSLEWS000	ROSS LEWIS SIGN CO.	43348	10/23/2025	120.00
	01	257349 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081364842	10/23/2025	38.21
	01	257349 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081364805	10/23/2025	247.64
	01	257350 SEATOSCO001	SEATON, SCOTT	10/10/25 9	10/23/2025	85.00
	01	257351 SMUK STE000	SMUK, STEVEN	10/10/25 9	10/23/2025	85.00
	01	257352 STRONBRE000	STRONG, BRENDAN	115	10/23/2025	500.00
	01	257353 SUPERDUP000	SUPER DUPER PUBLICAT	3022079A	10/23/2025	132.00
	01	257354 TAG-UP 000	TAG-UP	INV/2025/5	10/23/2025	47.10
	01	257354 TAG-UP 000	TAG-UP	INV/2025/5	10/23/2025	91.43
	01	257355 U OF M 008	U OF M	343520	10/23/2025	9,152.00
	01	257355 U OF M 008	U OF M	343520	10/23/2025	7,301.00
	01	257356 USABLE L000	USABLE LIFE	USABLE GTL	10/23/2025	9,952.40
		257357 VERIZON 000	VERIZON WIRELESS		10/23/2025	0.00
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	40.01
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	20	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	18.08
	20	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	18.08
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	36.16
	01	257358 VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	510.83

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	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	270.56
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	46.16
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	36.16
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	109.12
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	85.72
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	215.34
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	36.16
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	36.16
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	01	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	40.01
	03	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	207.60
	04	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	216.96
	05	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	85.72
	20	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	59.56
	20	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	36.16
	20	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	49.56
	20	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	109.12
	20	257358	VERIZON 000	VERIZON WIRELESS	6126185786	10/23/2025	46.16
	01	257359	VEX ROBO000	VEX ROBOTICS INC	839145	10/23/2025	4,864.99
	03	257360	WEEKS AU000	WEEKS AUTOMOTIVE	8444	10/23/2025	5,752.50
	01	257361	WHITEDAV001	WHITE, DAVID	10/14/25 v	10/23/2025	60.00
	20	257362	WILD PIN000	WILD PINES SPEECH TH	23-0076	10/23/2025	5,967.00
	01	257363	WITTNREN000	WITTNER, RENEE	10/14/25 v	10/23/2025	140.00
		257364	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257365	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257366	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257367	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257368	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257369	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257370	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257371	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257372	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
		257373	AMAZON C000	AMAZON CAPITAL SERVI		10/28/2025	0.00
	10	257374	AMAZON C000	AMAZON CAPITAL SERVI	13P3-RNN3-	10/28/2025	18.68
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1XMM-K1W9-	10/28/2025	252.23
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1319-9LL3-	10/28/2025	89.97
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1DNC-74V6-	10/28/2025	73.67
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1DNC-74V6-	10/28/2025	115.27
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1X3V-9X3P	10/28/2025	819.37
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	19PQ-KYXX-	10/28/2025	-8.76
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1RKV-VQT7-	10/28/2025	535.44
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1RKV-VQT7-	10/28/2025	492.58
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1J9F-WLWF-	10/28/2025	-170.08
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1V64-1DWR-	10/28/2025	56.23
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1GKV-JKPX-	10/28/2025	334.81
	20	257374	AMAZON C000	AMAZON CAPITAL SERVI	1DJ4-7Y17-	10/28/2025	231.06
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1XY3-W1GK-	10/28/2025	27.98
	20	257374	AMAZON C000	AMAZON CAPITAL SERVI	1MN6-DX7P-	10/28/2025	239.88
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1DNC-74V6-	10/28/2025	179.00
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KFN-QJP9-	10/28/2025	14.01
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KFN-QJP9-	10/28/2025	0.97
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1THP-6X7V-	10/28/2025	64.97

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	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1WTV-R7LF-	10/28/2025	103.03
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1MYG-DH4Q-	10/28/2025	-2.94
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KFN-QJP9-	10/28/2025	-36.35
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1P3X-XCWT-	10/28/2025	100.96
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1P3X-XCWT-	10/28/2025	6.99
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1P61-N7GG-	10/28/2025	47.16
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	16CJ-3V74-	10/28/2025	280.21
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1LJR-MNHN-	10/28/2025	174.98
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	133Y-P34V	10/28/2025	30.70
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1RKV-VQT7-	10/28/2025	79.96
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1JWC-QLPC-	10/28/2025	399.99
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1K6K-FPJF-	10/28/2025	57.98
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KTF-MRRG-	10/28/2025	79.98
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KFN-QJP9-	10/28/2025	35.99
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1NR6-9RD1-	10/28/2025	93.95
	20	257374	AMAZON C000	AMAZON CAPITAL SERVI	13D1-XMGF-	10/28/2025	11.99
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1GQH-4C4P-	10/28/2025	97.01
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	19KP-F1NQ-	10/28/2025	59.99
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	19KP-F1NQ-	10/28/2025	59.99
	04	257374	AMAZON C000	AMAZON CAPITAL SERVI	1QF1-W7RR-	10/28/2025	46.84
	04	257374	AMAZON C000	AMAZON CAPITAL SERVI	1HR4-4D96-	10/28/2025	36.54
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	53.76
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1FJC-FFXH-	10/28/2025	89.93
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1J6W-RHKJ-	10/28/2025	68.94
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KPH-7KP4-	10/28/2025	21.98
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	13FY-VCQT-	10/28/2025	98.42
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1KPN-7TWT-	10/28/2025	42.97
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1YHH-PTK7-	10/28/2025	119.76
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1YHH-PTK7-	10/28/2025	27.37
	04	257374	AMAZON C000	AMAZON CAPITAL SERVI	13RN-M1DP-	10/28/2025	145.64
	04	257374	AMAZON C000	AMAZON CAPITAL SERVI	1MWJ-QVXH	10/28/2025	35.76
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	13WD-CHF9-	10/28/2025	203.15
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	174X-QRVM-	10/28/2025	55.98
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1Y4W-N4R7-	10/28/2025	119.98
	20	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	618.67
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1CGH-FXKC	10/28/2025	115.27
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1CGH-FXKC	10/28/2025	180.33
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1VCQ-P9Y4-	10/28/2025	161.52
	02	257374	AMAZON C000	AMAZON CAPITAL SERVI	1L9V-CMLP-	10/28/2025	55.98
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	191Y-1RY1-	10/28/2025	52.95
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	1GQH-4C4P-	10/28/2025	49.00
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1K9N-DW96-	10/28/2025	26.88
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1K6D-3J6D-	10/28/2025	-4.61
	05	257374	AMAZON C000	AMAZON CAPITAL SERVI	11YG-MQLX-	10/28/2025	-73.67
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	11YG-MQLX-	10/28/2025	-115.27
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	215.64
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	297.84
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	122.32
	01	257374	AMAZON C000	AMAZON CAPITAL SERVI	1W9H-M4WH-	10/28/2025	8.76
	01	257375	AMERICAN WAT000	AMERICAN WATER WELL	AWW10/14	10/28/2025	375.00
	05	257376	ANIXTER,000	ANIXTER, INC	669708247	10/28/2025	342.55
	01	257377	ASL INTE000	ASL INTERPRETING SER	25.14271	10/28/2025	143.00
	01	257378	BEMIDBUS000	BEMIDJI BUS LINES	sept bms	10/28/2025	972.00
	01	257378	BEMIDBUS000	BEMIDJI BUS LINES	sept bms	10/28/2025	1,460.00
	01	257378	BEMIDBUS000	BEMIDJI BUS LINES	sept bms	10/28/2025	1,032.00
	01	257378	BEMIDBUS000	BEMIDJI BUS LINES	sept bms	10/28/2025	770.00

COMMENT	FUND	CHECK NUMBER	CHECK VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257378	BEMIDBUS000	BEMIDJI BUS LINES	sept bms	10/28/2025	873.50
	05	257379	BESSLER 000	BESSLER ELECTRIC	PAY APP #1	10/28/2025	2,284.75
	01	257380	BONDELO 000	BONDED LOCK & KEY, I	85952	10/28/2025	2,133.08
	01	257380	BONDELO 000	BONDED LOCK & KEY, I	85980	10/28/2025	592.76
	06	257381	CHRISCON001	CHRISTIENSEN CONSTRU	PAY APP #2	10/28/2025	62,891.14
	01	257382	CLARIGLA000	CLARITY GLASS	72116	10/28/2025	861.28
	01	257382	CLARIGLA000	CLARITY GLASS	72107	10/28/2025	674.89
	01	257383	COLUMN S000	COLUMN SOFTWARE PBC	0057	10/28/2025	102.69
	01	257383	COLUMN S000	COLUMN SOFTWARE PBC	0056	10/28/2025	46.71
	05	257384	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #1	10/28/2025	350,502.90
	01	257385	FLEETPRI000	FLEETPRIDE	129314874	10/28/2025	24.25
	06	257386	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #5	10/28/2025	1,566.49
	01	257387	HAWKINS,000	HAWKINS, INC.	7232436	10/28/2025	459.88
	01	257387	HAWKINS,000	HAWKINS, INC.	7232436	10/28/2025	459.87
	04	257388	HOOKED 0000	HOOKED ON QUILTS	10112025	10/28/2025	35.00
	03	257389	J.L. OIL000	J.L. OIL INC	13272	10/28/2025	1,600.00
	01	257390	JOHN HAN000	JOHN HANCOCK FINANCI	4005679102	10/28/2025	5,263.92
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	1,014.30
	02	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	255.99
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	304.29
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	77.28
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	330.53
	04	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	354.66
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	463.68
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	133.69
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	2,070.00
	04	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	103.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	4,588.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	869.40
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	4,995.60
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	3,277.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	103.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	1,255.80
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	1,090.20
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	724.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	207.00
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	1,214.40
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	317.40
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	103.50
	01	257391	KELLY SE000	KELLY SERVICES	5611511146	10/28/2025	110.40
	06	257392	KRAUS AN000	KRAUS ANDERSON	73613	10/28/2025	1,832.52
	01	257393	LTC ADMIO00	LTC ADMINISTRATION	LTC ADMIN	10/28/2025	5,274.55
	01	257394	MAGELMAR000	MAGELSEN, MARGRETA	Magelssen2	10/28/2025	87.00
	01	257395	MESPA 001	MESPA	20510	10/28/2025	195.00
	01	257395	MESPA 001	MESPA	20511	10/28/2025	500.00
	01	257396	MORRIJOH000	MORRIS JR, JOHN	#116	10/28/2025	250.00
	04	257397	NICKIE W000	NICKIE WELSH DBA SOC	4519	10/28/2025	60.00
	01	257398	NORTHCOE001	NORTH COUNTRY TRANSP	12034 Revi	10/28/2025	24,476.48
	01	257398	NORTHCOE001	NORTH COUNTRY TRANSP	12034 Revi	10/28/2025	9,938.37
	01	257398	NORTHCOE001	NORTH COUNTRY TRANSP	12034 Revi	10/28/2025	22,170.21
	05	257399	PETERSHM000	PETERSON SHEET METAL	PAY APP #3	10/28/2025	2,679.81
	01	257400	PINNACLE000	PINNACLE MARKETING G	86897	10/28/2025	79.00
	05	257401	REIERCON001	REIERSON CONSTRUCTIO	PAY APP #2	10/28/2025	38,137.75
	01	257402	RESERVE 000	RESERVE ACCOUNT Pitn	102825GG-M	10/28/2025	2,500.00
	03	257403	SANFORD 008	SANFORD HEALTH OCCUP	852580	10/28/2025	183.00
	06	257404	STEINPAI001	STEINBRECHER PAINTIN	PAY APP #1	10/28/2025	7,064.20

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	257405 SYSCO 000	SYSCO NORTH DAKOTA,	353028610	10/28/2025	149.98
	02	257405 SYSCO 000	SYSCO NORTH DAKOTA,	353028610	10/28/2025	355.80
	02	257405 SYSCO 000	SYSCO NORTH DAKOTA,	353028610	10/28/2025	352.42
	01	257406 T&K OUTD003	T&K OUTDOORS INC	28089	10/28/2025	800.00
	01	257407 ASL INTE000	ASL INTERPRETING SER	25.12048	10/29/2025	143.00
	01	257408 AYLESRYA002	AYLESWORTH, RYAN	cc 25 meal	10/29/2025	275.00
	01	257409 BATTERY 002	BATTERY WHOLESALE .C	274143BEM	10/29/2025	26.51
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	9,605.19
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	12,599.68
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	9,240.36
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	13,392.69
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	5,556.47
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	14,213.02
	01	257410 BEMIDBUS000	BEMIDJI BUS LINES	Aug -Sept	10/29/2025	6,817.76
		257411 MARCO TE001	MARCO TECHNOLOGIES,		10/29/2025	0.00
		257412 MARCO TE001	MARCO TECHNOLOGIES,		10/29/2025	0.00
		257413 MARCO TE001	MARCO TECHNOLOGIES,		10/29/2025	0.00
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	159.84
	10	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	155.59
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	150.43
	20	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	229.48
	20	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	125.59
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	1,028.20
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	992.45
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	3,305.39
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	739.80
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	193.43
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	215.28
	04	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	215.28
	10	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	119.56
	04	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	143.66
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	149.40
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	185.20
	03	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	164.20
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	189.42
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	189.42
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	568.26
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	189.42
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	467.82
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	2,005.94
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	1,901.63
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	1,500.25
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	876.85
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	929.75
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	41.24
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	162.09
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	330.20
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	392.26
	10	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	258.29
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	566833596	10/29/2025	761.00
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	159.84
	10	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	155.59
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	150.43
	20	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	229.48
	20	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	125.59
	01	257414 MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	1,028.20

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	992.45
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	3,305.39
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	739.80
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	193.43
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	215.28
	04	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	215.28
	10	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	119.56
	04	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	143.66
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	149.40
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	185.20
	03	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	164.20
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	189.42
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	189.42
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	568.26
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	189.42
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	467.82
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	2,005.94
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	1,901.63
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	1,500.25
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	876.85
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	929.75
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	41.24
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	162.09
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	330.20
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	392.26
	10	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	258.29
	01	257414	MARCO TE001	MARCO TECHNOLOGIES,	564623916	10/29/2025	800.32
	01	257415	NORTHWO 000	NORTHWOODS LUMBER CO	2510-17799	10/29/2025	180.10
	04	257416	SCOB1 000	SCOB1	Show Choir	10/29/2025	1,728.00
	01	257417	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/29/2025	50.22
	01	257417	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	10/29/2025	21.06
	01	257418	USI CONS000	USI CONSULTING GROUP	17443	10/29/2025	2,540.00
	01	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	18,135.08
	04	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	635.45
	10	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	654.15
	20	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	1,007.76
	01	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	130.00
	20	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	9.00
	02	257419	BEMIDEDA001	BEMIDJI EDUCATION AS	20251031AD	10/31/2025	10.00
	01	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	5,772.08
	02	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	60.08
	03	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	547.85
	04	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	260.76
	10	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	68.89
	20	257420	EDMNBEMI000	EDUCATION MINNESOTA	20251031AD	10/31/2025	254.81
	03	257421	MSEA 001	MSEA	20251031AD	10/31/2025	1,175.90
	01	257421	MSEA 001	MSEA	20251031AD	10/31/2025	1,397.32
	01	257422	NW MN FO000	NORTHWEST MINNESOTA	20251031AD	10/31/2025	36.00
	20	257422	NW MN FO000	NORTHWEST MINNESOTA	20251031AD	10/31/2025	5.00
	01	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AD	10/31/2025	5,811.17
	03	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AD	10/31/2025	161.25
	04	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AD	10/31/2025	172.50
	10	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AD	10/31/2025	140.00
	20	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AD	10/31/2025	658.33
	01	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AF	10/31/2025	1,935.71
	03	257423	OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AF	10/31/2025	154.59

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	04	257423 OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AF	10/31/2025	112.50
	20	257423 OMNI/AME000	OMNI/AMERIPRISE FINA	20251031AF	10/31/2025	241.67
	01	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AD	10/31/2025	1,049.91
	03	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AD	10/31/2025	45.00
	10	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AD	10/31/2025	15.00
	01	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AD	10/31/2025	300.00
	10	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AD	10/31/2025	100.00
	01	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AF	10/31/2025	737.96
	03	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AF	10/31/2025	14.79
	10	257424 OMNI/HOR000	OMNI/HORACE MANN	20251031AF	10/31/2025	45.83
	01	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AF	10/31/2025	5,783.72
	02	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AF	10/31/2025	62.50
	04	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AF	10/31/2025	158.34
	10	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AF	10/31/2025	126.81
	20	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AF	10/31/2025	604.17
	01	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	6,323.84
	10	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	433.34
	20	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	912.16
	01	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	3,829.43
	02	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	62.50
	04	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	183.34
	20	257425 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251031AD	10/31/2025	112.14
	01	257426 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251031AD	10/31/2025	1,151.00
	03	257426 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251031AD	10/31/2025	36.11
	01	257426 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251031AF	10/31/2025	333.34
	03	257426 OMNI/NEW000	OMNI/NEW YORK LIFE I	20251031AF	10/31/2025	16.25
	01	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	12,015.75
	02	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	460.92
	03	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	328.68
	04	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	611.67
	10	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	383.67
	20	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AF	10/31/2025	1,183.02
	01	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	7,394.84
	02	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	131.00
	03	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	326.46
	04	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	1,100.00
	10	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	603.57
	20	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	983.33
	01	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	12,953.28
	02	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	349.16
	03	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	507.50
	04	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	116.00
	10	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	112.84
	20	257427 OMNI/OPP000	OMNI/OPPENHEIMER	20251031AD	10/31/2025	624.25
	01	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	5,512.90
	10	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	275.00
	20	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	50.00
	04	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	160.00
	01	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	1,158.34
	10	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	208.34
	02	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	50.00
	04	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AD	10/31/2025	62.00
	01	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AF	10/31/2025	1,718.09
	02	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AF	10/31/2025	41.67
	04	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AF	10/31/2025	125.01
	10	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AF	10/31/2025	291.67

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	20	257428 OMNI/ORC000	OMNI/ORCHARD TRUST C	20251031AF	10/31/2025		41.67
	01	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		4,417.75
	02	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		340.90
	03	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		708.39
	04	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		183.34
	05	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		80.00
	10	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		91.66
	20	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AF	10/31/2025		397.51
	01	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		7,033.84
	02	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		383.91
	03	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		981.62
	04	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		203.67
	05	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		80.00
	10	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		650.00
	20	257429 OMNI/THR000	OMNI/THRIVENT FINANC	20251031AD	10/31/2025		780.83
	01	257430 OMNI/VAL000	OMNI/VALIC	20251031AD	10/31/2025		1,886.01
	01	257430 OMNI/VAL000	OMNI/VALIC	20251031AD	10/31/2025		100.00
	01	257430 OMNI/VAL000	OMNI/VALIC	20251031AF	10/31/2025		1,018.01
	01	257431 OMNI/VAN000	OMNI/VANGUARD	20251031AD	10/31/2025		3,853.78
	03	257431 OMNI/VAN000	OMNI/VANGUARD	20251031AD	10/31/2025		300.00
	01	257431 OMNI/VAN000	OMNI/VANGUARD	20251031AD	10/31/2025		1,220.00
	01	257431 OMNI/VAN000	OMNI/VANGUARD	20251031AF	10/31/2025		1,430.28
	03	257431 OMNI/VAN000	OMNI/VANGUARD	20251031AF	10/31/2025		134.17
	01	257432 WEX 000	WEX	20251031AF	10/31/2025		270.80
	01	257432 WEX 000	WEX	20251031AD	10/31/2025		9,613.27
	02	257432 WEX 000	WEX	20251031AD	10/31/2025		557.51
	03	257432 WEX 000	WEX	20251031AD	10/31/2025		275.00
	04	257432 WEX 000	WEX	20251031AD	10/31/2025		772.82
	10	257432 WEX 000	WEX	20251031AD	10/31/2025		840.15
	20	257432 WEX 000	WEX	20251031AD	10/31/2025		752.78
	01	257432 WEX 000	WEX	20251031AD	10/31/2025		24,638.68
	02	257432 WEX 000	WEX	20251031AD	10/31/2025		1,983.17
	03	257432 WEX 000	WEX	20251031AD	10/31/2025		1,469.13
	04	257432 WEX 000	WEX	20251031AD	10/31/2025		1,239.03
	05	257432 WEX 000	WEX	20251031AD	10/31/2025		71.66
	10	257432 WEX 000	WEX	20251031AD	10/31/2025		622.53
	20	257432 WEX 000	WEX	20251031AD	10/31/2025		1,124.29
	01	257433 WHITE EA004	WHITE EARTH NATION	20251031AD	10/31/2025		265.50
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		30.00
	01	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		106.54
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		0.00
	01	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		107.53
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		47.13
	01	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		25.15
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AD	10/01/2025		11.02
	01	202500093 FEDERTAX001	FEDERAL TAXES	20251001AF	10/01/2025		107.53
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AF	10/01/2025		47.13
	01	202500093 FEDERTAX001	FEDERAL TAXES	20251001AF	10/01/2025		25.15
	03	202500093 FEDERTAX001	FEDERAL TAXES	20251001AF	10/01/2025		11.02
	01	202500094 STATEMIT001	STATE OF MINNESOTA -	20251001AD	10/01/2025		138.75
	01	202500094 STATEMIT001	STATE OF MINNESOTA -	20251001AF	10/01/2025		170.15
	01	202500095 STATETAX001	STATE TAXES	20251001AD	10/01/2025		75.94
	03	202500095 STATETAX001	STATE TAXES	20251001AD	10/01/2025		0.00
	03	202500095 STATETAX001	STATE TAXES	20251001AD	10/01/2025		20.00
	04	202500096 BANKOFMO000	BANK OF MONTREALMC	AMDAHL	10/09/2025		8.76
	04	202500096 BANKOFMO000	BANK OF MONTREALMC	AMDAHL	10/09/2025		8.75

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	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ANDERSON	10/09/2025	122.94
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ANNUAL SUB	10/09/2025	194.29
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	BAMBULAB U	10/09/2025	427.31
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	746.54
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	155.99
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	2,611.71
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	3,523.51
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	1,297.80
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	10/09/2025	1,251.50
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	10/09/2025	107.06
	04	202500096	BANKOFMO000	BANK OF MONTREALMC	CLYDE	10/09/2025	24.18
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	10/09/2025	196.91
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	FREIDT	10/09/2025	2,208.02
	05	202500096	BANKOFMO000	BANK OF MONTREALMC	GUSTAFSON	10/09/2025	9.17
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	HUBERT	10/09/2025	75.00
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	JARVI	10/09/2025	275.00
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	JENNINGS	10/09/2025	126.62
	04	202500096	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO	10/09/2025	1,114.60
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	LORENTZ	10/09/2025	152.35
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	MCREA	10/09/2025	590.50
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	MONTHLY/AN	10/09/2025	290.00
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	10/09/2025	80.18
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWBY 3	10/09/2025	286.57
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWBY 4	10/09/2025	3.24
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWBY1	10/09/2025	174.27
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWBY1	10/09/2025	174.27
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND	10/09/2025	340.87
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	NEWSTRAND	10/09/2025	340.86
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	OLSON	10/09/2025	101.00
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	OLSON 2	10/09/2025	4.29
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	OLSON3	10/09/2025	3.23
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/09/2025	338.93
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/09/2025	900.61
	03	202500096	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/09/2025	320.34
	05	202500096	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/09/2025	3,735.78
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	ROWLAND	10/09/2025	1,157.74
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	SANDFORD/B	10/09/2025	993.46
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	10/09/2025	123.75
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	10/09/2025	180.31
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	10/09/2025	51.38
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	10/09/2025	18.72
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	TOWARD	10/09/2025	203.00
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	10/09/2025	19.64
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	10/09/2025	54.90
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	10/09/2025	199.74
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WADENA 7	10/09/2025	459.43
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WADENA3	10/09/2025	23.19
	02	202500096	BANKOFMO000	BANK OF MONTREALMC	WELLS	10/09/2025	3,111.98
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	WILDE	10/09/2025	210.87
	20	202500096	BANKOFMO000	BANK OF MONTREALMC	WILDE2	10/09/2025	210.87
	01	202500096	BANKOFMO000	BANK OF MONTREALMC	WORDEN	10/09/2025	36.56
	01	202500098	DELTADEN001	DELTA DENTAL	CNS0001953	10/09/2025	43,046.48
	01	202500099	AFLAC 000	AFLAC	529390	10/09/2025	8,332.86
	01	202500100	SANFORD 011	SANFORD HEALTH PLAN	100803-027	10/09/2025	598,084.89
	01	202500101	USABLE L000	USABLE LIFE	VOL LIFE 0	10/09/2025	2,708.50
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	6,880.50

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	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	620.00
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	940.00
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	567.69
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	167.50
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	725.00
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	64.30
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	112,346.61
	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	2,080.08
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	5,365.18
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	4,164.24
	05	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	267.14
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	3,076.08
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	6,594.75
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	21.24
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	280.67
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	97,345.99
	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	3,545.48
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	7,668.88
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	4,720.71
	05	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	218.62
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	3,040.98
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	5,367.57
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	22,766.47
	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	829.22
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	1,793.51
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	1,104.05
	05	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	51.13
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	711.18
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AD	10/15/2025	1,255.31
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	97,345.99
	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	3,545.48
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	7,668.88
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	4,720.71
	05	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	218.62
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	3,040.98
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	5,367.57
	01	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	22,766.47
	02	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	829.22
	03	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	1,793.51
	04	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	1,104.05
	05	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	51.13
	10	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	711.18
	20	202500101	FEDERTAX001	FEDERAL TAXES	20251015AF	10/15/2025	1,255.31
	01	202500102	MNCHISUP001	MINNESOTA CHILD SUPP	20251015AD	10/15/2025	269.00
	10	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	290.40
	01	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	28,739.24
	02	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	3,714.71
	03	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	7,883.10
	04	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	1,860.59
	05	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	234.37
	10	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	145.85
	20	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	1,029.53
	01	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AD	10/15/2025	26.25
	10	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	435.81
	01	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	33,160.76
	02	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	4,286.17

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	9,095.86
	04	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	2,146.85
	05	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	270.43
	10	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	168.30
	20	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	1,187.89
	01	202500103	STATEMIR001	STATE OF MINNESOTA P	20251015AF	10/15/2025	26.25
	04	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AD	10/15/2025	-16.00
	01	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AD	10/15/2025	92,692.85
	04	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AD	10/15/2025	3,175.39
	10	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AD	10/15/2025	3,521.17
	20	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AD	10/15/2025	5,779.50
	04	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AF	10/15/2025	-19.62
	01	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AF	10/15/2025	113,664.98
	04	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AF	10/15/2025	3,893.78
	10	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AF	10/15/2025	4,317.86
	20	202500104	STATEMIT001	STATE OF MINNESOTA -	20251015AF	10/15/2025	7,087.17
	01	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	58,791.44
	02	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	1,622.14
	03	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	3,356.47
	04	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	2,222.03
	05	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	137.15
	10	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	1,805.29
	20	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	3,392.94
	01	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	1,861.50
	02	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	115.00
	03	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	325.00
	04	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	175.00
	10	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	225.03
	20	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	115.00
	01	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	0.00
	03	202500105	STATETAX001	STATE TAXES	20251015AD	10/15/2025	21.24
	01	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	8,760.75
	02	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	290.00
	03	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	620.00
	04	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	620.00
	05	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	222.00
	10	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	101.50
	20	202500106	CITISTRE000	CITISTREETMN	20251015AF	10/15/2025	705.75
	01	202500107	MNDEPTOF001	MN DEPT OF REVENUE	QTR3 2025	10/13/2025	1,963.83
	01	202500107	MNDEPTOF001	MN DEPT OF REVENUE	QTR3 2025	10/13/2025	0.17
	01	202500108	DELTADEN001	DELTA DENTAL	CNS0001978	10/28/2025	44,508.82
	01	202500109	WEX HEAL000	WEX HEALTH, INC.	0002242635	10/28/2025	1,322.50
	01	202500110	USABLE L000	USABLE LIFE	VOL LIFE 1	10/28/2025	2,708.50
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	7,005.50
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	620.00
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	940.00
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	577.69
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	167.50
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	725.00
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	59.73
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	116,704.39
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	2,062.61
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	5,314.57
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	4,196.91
	05	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	267.14
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	2,906.13

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	6,386.42
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	280.67
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	101,122.45
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	3,517.75
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	7,353.69
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	4,769.54
	05	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	218.62
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	2,962.44
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	5,244.62
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	23,649.58
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	822.66
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	1,719.76
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	1,115.51
	05	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	51.13
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	692.82
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AD	10/31/2025	1,226.57
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	101,122.45
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	3,517.75
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	7,353.69
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	4,769.54
	05	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	218.62
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	2,962.44
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	5,244.62
	01	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	23,649.58
	02	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	822.66
	03	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	1,719.76
	04	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	1,115.51
	05	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	51.13
	10	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	692.82
	20	202500111	FEDERTAX001	FEDERAL TAXES	20251031AF	10/31/2025	1,226.57
	01	202500112	MNCHISUP001	MINNESOTA CHILD SUPP	20251031AD	10/31/2025	269.00
	10	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	290.40
	01	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	29,349.31
	02	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	3,691.81
	03	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	7,586.89
	04	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	1,913.84
	05	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	234.37
	10	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	145.85
	20	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AD	10/31/2025	1,127.75
	10	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	435.81
	01	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	33,864.64
	02	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	4,259.75
	03	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	8,754.10
	04	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	2,208.26
	05	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	270.43
	10	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	168.28
	20	202500113	STATEMIR001	STATE OF MINNESOTA P	20251031AF	10/31/2025	1,301.23
	01	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AD	10/31/2025	94,288.36
	04	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AD	10/31/2025	3,185.65
	10	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AD	10/31/2025	3,422.17
	20	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AD	10/31/2025	5,546.24
	01	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AF	10/31/2025	115,621.45
	04	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AF	10/31/2025	3,906.35
	10	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AF	10/31/2025	4,196.45
	20	202500114	STATEMIT001	STATE OF MINNESOTA -	20251031AF	10/31/2025	6,801.14
	01	202500115	STATETAX001	STATE TAXES	20251031AD	10/31/2025	61,042.57

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	02	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	1,589.67
	03	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	3,329.41
	04	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	2,216.79
	05	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	137.15
	10	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	1,728.22
	20	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	3,322.98
	01	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	1,861.50
	02	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	115.00
	03	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	325.00
	04	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	175.00
	10	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	225.03
	20	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	115.00
	01	202500115 STATETAX001	STATE TAXES	20251031AD	10/31/2025	0.00
	01	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	8,760.75
	02	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	290.00
	03	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	455.00
	04	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	620.00
	05	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	222.00
	10	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	101.50
	20	202500116 CITISTRE000	CITISTREETMN	20251031AF	10/31/2025	705.75
Totals for checks						4,967,679.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,481,042.67	4,138.37	1,035,452.13	3,520,633.17
02	FOOD SERVICES	51,901.35	0.00	186,278.79	238,180.14
03	TRANSPORTATION	105,596.30	0.00	205,392.60	310,988.90
04	COMMUNITY SERVICES	73,392.16	50.00	13,269.84	86,712.00
05	CAPITAL EXPENDITURE	3,804.50	0.00	479,857.05	483,661.55
06	BUILDING CONSTRUCTION	0.00	0.00	73,354.35	73,354.35
10	SPECIAL PROGRAMS	54,115.74	0.00	1,430.74	55,546.48
20	FEDERAL PROGRAMS	98,615.60	0.00	99,986.84	198,602.44
***	Fund Summary Totals ***	2,868,468.32	4,188.37	2,095,022.34	4,967,679.03

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

