

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: AUGUST 17, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EATRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (JULY 2026)	260016-261141 & 202600001-202600051	\$6,255,495.14
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COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	260016	VOLLEYBA001	VOLLEYBALL BOOSTERS	VB Camp 23	07/15/2026	-1,053.00
	03	260455	ILLINOIS002	ILLINOIS TOLLWAY	VN57093743	07/07/2026	-28.90
	01	260571	A&K CONT002	A&K CONTRACTING	2579	07/29/2026	-2,394.00
	01	260618	HORVAT C000	HORVAT CONSULTING, I	YB 6/9/202	07/29/2026	-650.00
	01	260808	ACME TOO000	ACME TOOLS	16549917	07/01/2026	29.97
		260809	AMAZON C000	AMAZON CAPITAL SERVI		07/01/2026	0.00
	01	260810	AMAZON C000	AMAZON CAPITAL SERVI	1YDJ-PCK9-	07/01/2026	16.98
	01	260810	AMAZON C000	AMAZON CAPITAL SERVI	1G4M-LXYL-	07/01/2026	15.00
	04	260810	AMAZON C000	AMAZON CAPITAL SERVI	1MMJ-61LL-	07/01/2026	37.99
	01	260810	AMAZON C000	AMAZON CAPITAL SERVI	1HT7-RPDV-	07/01/2026	709.68
	20	260810	AMAZON C000	AMAZON CAPITAL SERVI	1V49-PWNJ-	07/01/2026	48.26
	20	260810	AMAZON C000	AMAZON CAPITAL SERVI	1V49-PWNJ-	07/01/2026	48.26
	03	260810	AMAZON C000	AMAZON CAPITAL SERVI	1NFC-GDJ9-	07/01/2026	53.36
	01	260810	AMAZON C000	AMAZON CAPITAL SERVI	1T1F-C13F-	07/01/2026	621.37
	01	260811	AUTO VAL001	AUTO VALUE	36543722	07/01/2026	7.47
	03	260811	AUTO VAL001	AUTO VALUE	36544668	07/01/2026	150.96
	05	260812	BEARCOM 001	BEARCOM	6054906	07/01/2026	572.90
	03	260813	BEMIDBUS000	BEMIDJI BUS LINES	061726	07/01/2026	59,521.60
	03	260813	BEMIDBUS000	BEMIDJI BUS LINES	061726	07/01/2026	1,095.47
	01	260813	BEMIDBUS000	BEMIDJI BUS LINES	MB 6/18-20	07/01/2026	3,871.56
	01	260813	BEMIDBUS000	BEMIDJI BUS LINES	MB 6/18-20	07/01/2026	7,235.62
	01	260813	BEMIDBUS000	BEMIDJI BUS LINES	MB 6/18-20	07/01/2026	4,406.32
	04	260814	BEMIDCOM002	BEMIDJI COMMUNITY TH	BCT JR Sum	07/01/2026	6,750.00
	04	260815	BEMIDJIT001	CINEMA ENTERTAINMENT	2026062415	07/01/2026	116.00
	01	260816	BEMIDREG001	BRIC	June 8 and	07/01/2026	200.00
	01	260816	BEMIDREG001	BRIC	June 8 and	07/01/2026	200.00
	06	260817	BESSLER 000	BESSLER ELECTRIC	PAY APP#3	07/01/2026	191,140.00
	01	260818	BSU 014	BSU - GILLETT RECREA	BT 6/25/26	07/01/2026	640.00
	01	260819	BSU BUSI000	BSU - BUSINESS SERVI	FY27 LEASE	07/01/2026	20,999.00
	01	260819	BSU BUSI000	BSU - BUSINESS SERVI	FY27 LEASE	07/01/2026	55,491.00
	03	260820	CINTAS C000	CINTAS CORPORATION	4273986176	07/01/2026	66.73
		260821	CIRCLE K000	CIRCLE K		07/01/2026	0.00
	20	260822	CIRCLE K000	CIRCLE K	June 29, 2	07/01/2026	3,750.00
	01	260822	CIRCLE K000	CIRCLE K	June 29, 2	07/01/2026	3,750.00
	01	260823	CM2 SUPP000	CM2 SUPPLY	0001255179	07/01/2026	257.50
	01	260824	COBOTIQ 000	COBOTIQ INC	RET-00009	07/01/2026	2,000.00
	01	260824	COBOTIQ 000	COBOTIQ INC	RET-00009	07/01/2026	2,000.00
	01	260824	COBOTIQ 000	COBOTIQ INC	RET-00011	07/01/2026	3,332.00
	01	260824	COBOTIQ 000	COBOTIQ INC	RET-00011	07/01/2026	2,292.00
	01	260825	COLUMN S000	COLUMN SOFTWARE PBC	82	07/01/2026	47.52
	01	260825	COLUMN S000	COLUMN SOFTWARE PBC	80	07/01/2026	116.82
	01	260825	COLUMN S000	COLUMN SOFTWARE PBC	81	07/01/2026	129.29
	01	260826	COUNCIL 004	COUNCIL FOR EXCEPTIO	26-1264523	07/01/2026	199.00
	01	260827	DAKOTA T000	DAKOTA TRUCK UNDERWR	3826257	07/01/2026	353,741.00
	03	260828	DICKSPL&001	DICK'S PLUMBING & HE	06232026-B	07/01/2026	610.31
	01	260829	FAGERBEN000	FAGERSTROM, BENJAMIN	306	07/01/2026	500.00
	03	260830	FLEETPRI000	FLEETPRIDE	135513769	07/01/2026	589.36
	03	260830	FLEETPRI000	FLEETPRIDE	135065571	07/01/2026	291.96
	03	260830	FLEETPRI000	FLEETPRIDE	135053304	07/01/2026	479.88
	03	260830	FLEETPRI000	FLEETPRIDE	BEM0111049	07/01/2026	210.18
	03	260830	FLEETPRI000	FLEETPRIDE	135551845	07/01/2026	167.98
	05	260831	FLR SAND000	FLR SANDERS, INC.	7371	07/01/2026	10,216.14
	03	260832	GFL ENVI000	GFL ENVIRONMENTAL SE	LQ03521532	07/01/2026	124.95
	05	260833	GRAYBAR 000	GRAYBAR	9353563990	07/01/2026	1,692.97
	01	260834	H2I GROU000	H2I GROUP INC	255264	07/01/2026	2,581.00
	01	260835	HERC-U-L001	HERC-U-LIFT	W726670-1	07/01/2026	75.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	260835 HERC-U-L001	HERC-U-LIFT	W726718-1	07/01/2026		167.00
	01	260835 HERC-U-L001	HERC-U-LIFT	W726708-1	07/01/2026		167.00
	01	260835 HERC-U-L001	HERC-U-LIFT	W726667-1	07/01/2026		171.99
	01	260835 HERC-U-L001	HERC-U-LIFT	w726903-1	07/01/2026		482.30
	01	260835 HERC-U-L001	HERC-U-LIFT	W726800-1	07/01/2026		167.00
	01	260836 HILL'S C000	HILL'S COUNTRY GREEN	6277	07/01/2026		160.84
	01	260837 HIRSH 000	HIRSHFIELD'S DECORAT	38071464	07/01/2026		1,110.63
	01	260838 INSURE 000	INSURE FORWARD, INC	521999	07/01/2026		64,296.96
	01	260839 JOHNSBRY000	JOHNSON, BRYAN	305	07/01/2026		500.00
	01	260840 JOHNSCON002	JOHNSON CONTROLS FIR	54161827	07/01/2026		1,217.69
	01	260841 KALA HEN000	KALA HENKENSIEFKEN S	115	07/01/2026		727.90
	01	260842 KELLER F000	KELLER FENCE CO.	7198	07/01/2026		595.00
	01	260843 KELLY SE000	KELLY SERVICES	5617290718	07/01/2026		1,766.40
	01	260843 KELLY SE000	KELLY SERVICES	5617290718	07/01/2026		234.60
	01	260843 KELLY SE000	KELLY SERVICES	5617290718	07/01/2026		469.20
	01	260844 KRISS PR000	KRISS PREMIUM PRODUC	201378	07/01/2026		3,897.45
	01	260844 KRISS PR000	KRISS PREMIUM PRODUC	201386	07/01/2026		2,118.50
	01	260845 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC624	07/01/2026		420.00
	01	260845 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC624	07/01/2026		420.00
	01	260846 LAKESLEM000	LAKESHORE LEARNING M	94022180	07/01/2026		1,424.05
	01	260847 LARRYMAC000	LARRY'S MACHINE SHOP	35161	07/01/2026		242.90
	01	260848 LOFGREN 000	LOFGREN LANDSCAPING	T650	07/01/2026		4,500.00
	05	260849 MANNINGT000	MANNINGTON COMMERCIA	99546473	07/01/2026		1,376.43
	05	260849 MANNINGT000	MANNINGTON COMMERCIA	99546901	07/01/2026		74,103.06
	01	260850 MARCO TE001	MARCO TECHNOLOGIES,	INV1540171	07/01/2026		16.13
	01	260850 MARCO TE001	MARCO TECHNOLOGIES,	INV1539547	07/01/2026		3,157.00
	01	260851 MASA 000	MASA	3675	07/01/2026		907.00
	01	260852 MENARDS 002	MENARDS	31813	07/01/2026		119.96
	01	260852 MENARDS 002	MENARDS	31949	07/01/2026		42.17
	01	260852 MENARDS 002	MENARDS	31871	07/01/2026		121.64
	01	260852 MENARDS 002	MENARDS	31808	07/01/2026		609.26
	01	260852 MENARDS 002	MENARDS	32017	07/01/2026		181.48
		260853 MESPA 001	MESPA		07/01/2026		0.00
	01	260854 MESPA 001	MESPA	21162	07/01/2026		979.00
	01	260854 MESPA 001	MESPA	21422	07/01/2026		979.00
	01	260854 MESPA 001	MESPA	21320	07/01/2026		720.00
	01	260854 MESPA 001	MESPA	21179	07/01/2026		939.00
	01	260854 MESPA 001	MESPA	21142	07/01/2026		969.00
	03	260855 MIDWEBUS000	MIDWEST BUS PARTS, I	29684	07/01/2026		164.60
	03	260855 MIDWEBUS000	MIDWEST BUS PARTS, I	29266	07/01/2026		13.87
	03	260855 MIDWEBUS000	MIDWEST BUS PARTS, I	28917	07/01/2026		23.57
	03	260855 MIDWEBUS000	MIDWEST BUS PARTS, I	30393	07/01/2026		306.66
	01	260856 MINNETOI000	MTI DISTRIBUTING CO	1513043-00	07/01/2026		402.39
	01	260857 MREA 000	MREA	2627-5000-	07/01/2026		2,500.00
	01	260858 MSBA 001	MSBA	15729-Q6F7	07/01/2026		775.00
	01	260858 MSBA 001	MSBA	15729-Q6F7	07/01/2026		10,793.00
	01	260858 MSBA 001	MSBA	15729-Q6F7	07/01/2026		3,225.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		220.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		902.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		220.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		1,792.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		220.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		910.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		780.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		220.00
	05	260859 NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026		484.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	260859	NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026	895.00
	05	260859	NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026	832.00
	05	260859	NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026	3,330.00
	05	260859	NARDINI 000	NARDINI FIRE EQUIPME	Fire-panel	07/01/2026	320.00
	03	260860	NORTH CE008	NORTH CENTRAL INTERN	X205097418	07/01/2026	25.80
	03	260860	NORTH CE008	NORTH CENTRAL INTERN	X205095931	07/01/2026	60.80
	03	260860	NORTH CE008	NORTH CENTRAL INTERN	X205096552	07/01/2026	1,116.26
	03	260860	NORTH CE008	NORTH CENTRAL INTERN	X205097409	07/01/2026	742.62
	01	260861	NORTHCOU002	NORTH COUNTRY OVERHE	19422	07/01/2026	105.00
	01	260862	NORTHWES015	NORTHWESTERN MUTUAL	2182720260	07/01/2026	751.68
	01	260863	NUVANTAG000	NUVANTAGE EMPLOYEE R	0158766	07/01/2026	2,707.26
	03	260864	OTA-PLAT000	OTA-PLATEPAY	43562573	07/01/2026	10.50
	10	260865	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/01/2026	483.04
	01	260865	OTTERTAI001	OTTER TAIL POWER CO	10073590	07/01/2026	1,127.11
	01	260866	OWATONNA000	OWATONNA PUBLIC SCHO	23119	07/01/2026	119,510.00
	01	260866	OWATONNA000	OWATONNA PUBLIC SCHO	23119	07/01/2026	3,145.00
	01	260867	PORTABLE001	PORT-ABLE JOHN RENTA	I3754	07/01/2026	900.00
	01	260867	PORTABLE001	PORT-ABLE JOHN RENTA	I3754	07/01/2026	1,250.00
	01	260867	PORTABLE001	PORT-ABLE JOHN RENTA	I3754	07/01/2026	1,650.00
	01	260867	PORTABLE001	PORT-ABLE JOHN RENTA	I4466	07/01/2026	88.44
	01	260868	PUSH PED000	PUSH PEDAL PULL INC	425314	07/01/2026	418.00
		260869	REGION 000	REGION I		07/01/2026	0.00
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.16
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.16
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.16
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.15
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.15
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.15
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.15
	01	260870	REGION 000	REGION I	16497	07/01/2026	998.16
	01	260871	SELL HAR001	SELL HARDWARE, INC.	PS12403987	07/01/2026	233.45
	01	260872	SOUTHW28000	SOUTHWEST METRO ISD	2600565	07/01/2026	7,377.13
	01	260873	STU'S AU000	STU'S AUTO ELECTRIC	48446	07/01/2026	133.91
	01	260874	T&K OUTD003	T&K OUTDOORS INC	32724	07/01/2026	800.00
	20	260875	UCP SEGU000	UCP SEGUIN-MINNESOTA	57456	07/01/2026	1,440.00
	01	260876	UNITEPAR000	UNITED PARCEL SERVIC	557735266	07/01/2026	71.81
	05	260876	UNITEPAR000	UNITED PARCEL SERVIC	557735266	07/01/2026	54.78
	07	260877	US BANK001	US BANK	8224960	07/01/2026	575.00
	01	260878	VITAMINK000	VITAMINK12, LLC	A270031-01	07/01/2026	1,050.00
	01	260879	WADENELI000	WADENA, ELIZABETH	301_2026	07/01/2026	500.00
	01	260880	WADENKAR000	WADENA, KAREN	302	07/01/2026	250.00
	01	260881	WADENLAW000	WADENA, LAWREN	304	07/01/2026	500.00
	03	260882	WESTMIND001	WESTMOR INDUSTRIES,	2496158 RI	07/01/2026	7,273.56
	05	260883	BELTRCOA000	BELTRAMI COUNTY AUDI	DEED TAX -	07/06/2026	825.00
	01	260884	ACME TOO000	ACME TOOLS	16591232	07/08/2026	700.00
	01	260885	AMAZON C000	AMAZON CAPITAL SERVI	1HT7-RPDV-	07/08/2026	1,575.09
	01	260885	AMAZON C000	AMAZON CAPITAL SERVI	1KHW-VR7D-	07/08/2026	29.68
	01	260885	AMAZON C000	AMAZON CAPITAL SERVI	19J6-37VQ-	07/08/2026	63.76
	01	260885	AMAZON C000	AMAZON CAPITAL SERVI	19J6-37VQ-	07/08/2026	107.52
	01	260885	AMAZON C000	AMAZON CAPITAL SERVI	173Y-1VX4-	07/08/2026	103.98
	04	260885	AMAZON C000	AMAZON CAPITAL SERVI	1NLN-9CKP-	07/08/2026	10.98
	01	260886	ARBITERS000	ARBITERSPORTS LLC	INV82624	07/08/2026	3,967.50
	01	260887	BEMIDBUS000	BEMIDJI BUS LINES	MB 6/26-28	07/08/2026	10,741.70
	01	260888	BEMYOUBA001	BEMIDJI YOUTH BASEBA	BYB 2026	07/08/2026	1,500.00
	01	260889	BONDELO 000	BONDED LOCK & KEY, I	88778	07/08/2026	3,186.24
	01	260889	BONDELO 000	BONDED LOCK & KEY, I	89538	07/08/2026	414.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260889	BONDELO 000	BONDED LOCK & KEY, I 89539	07/08/2026	414.00
	01	260889	BONDELO 000	BONDED LOCK & KEY, I 89541	07/08/2026	414.00
	01	260889	BONDELO 000	BONDED LOCK & KEY, I 89540	07/08/2026	414.00
	01	260890	BOYER ME000	BOYER MECHANICAL SER 18177	07/08/2026	1,613.40
	01	260890	BOYER ME000	BOYER MECHANICAL SER 17834	07/08/2026	679.63
	01	260891	BREEZPOR000	BREEZY POINT RESORT 509836	07/08/2026	920.00
	01	260891	BREEZPOR000	BREEZY POINT RESORT 509841	07/08/2026	920.00
	01	260891	BREEZPOR000	BREEZY POINT RESORT 507483	07/08/2026	920.00
	01	260891	BREEZPOR000	BREEZY POINT RESORT 507481	07/08/2026	920.00
		260892	BSU BUSI000	BSU - BUSINESS SERVI	07/08/2026	0.00
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313725	07/08/2026	131.25
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313725	07/08/2026	270.13
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	1,769.46
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	4,789.80
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	4,270.00
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	5,284.38
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	7,041.84
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,842.00
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	3,526.92
	01	260893	BSU BUSI000	BSU - BUSINESS SERVI 313737	07/08/2026	1,721.55
	01	260894	CDW GOVE001	CDW GOVERNMENT INC ZR01291862	07/08/2026	1,850.00
	02	260895	CINTAS C000	CINTAS CORPORATION 6/26	07/08/2026	713.84
	01	260896	CM2 SUPP000	CM2 SUPPLY 0000514354	07/08/2026	53.45
		260897	COLE PAI000	COLE PAPERS INC	07/08/2026	0.00
	01	260898	COLE PAI000	COLE PAPERS INC 10734745	07/08/2026	250.16
	01	260898	COLE PAI000	COLE PAPERS INC 10734745	07/08/2026	276.60
	01	260898	COLE PAI000	COLE PAPERS INC 10738821	07/08/2026	10.76
	01	260898	COLE PAI000	COLE PAPERS INC 10738821	07/08/2026	7.99
	01	260898	COLE PAI000	COLE PAPERS INC 36015	07/08/2026	-344.54
	01	260898	COLE PAI000	COLE PAPERS INC 10738818	07/08/2026	351.82
	01	260898	COLE PAI000	COLE PAPERS INC 10738819	07/08/2026	927.86
	01	260898	COLE PAI000	COLE PAPERS INC 39971	07/08/2026	-122.94
	01	260898	COLE PAI000	COLE PAPERS INC 10737009	07/08/2026	260.28
	01	260898	COLE PAI000	COLE PAPERS INC 10737009	07/08/2026	122.94
	01	260898	COLE PAI000	COLE PAPERS INC 10737009	07/08/2026	90.80
	01	260898	COLE PAI000	COLE PAPERS INC 10737009	07/08/2026	76.82
	01	260898	COLE PAI000	COLE PAPERS INC 10737009	07/08/2026	74.40
	04	260899	COLLIMAR001	COLLINS, MARGARET 070226	07/08/2026	276.00
		260900	CULLIGAN001	CULLIGAN	07/08/2026	0.00
	03	260901	CULLIGAN001	CULLIGAN 250X026948	07/08/2026	154.00
	01	260901	CULLIGAN001	CULLIGAN 250X026995	07/08/2026	445.75
	01	260901	CULLIGAN001	CULLIGAN 250X026973	07/08/2026	94.00
	01	260901	CULLIGAN001	CULLIGAN 250X026976	07/08/2026	248.00
	01	260901	CULLIGAN001	CULLIGAN 250X027078	07/08/2026	385.62
	01	260901	CULLIGAN001	CULLIGAN 250X026975	07/08/2026	524.00
	01	260901	CULLIGAN001	CULLIGAN 250X027028	07/08/2026	94.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	260902 DICKSPL&001	DICK'S PLUMBING & HE	06302026-B	07/08/2026	519.00
	02	260903 ECOLAB P000	ECOLAB PEST ELIM DIV	4284957	07/08/2026	412.97
	01	260903 ECOLAB P000	ECOLAB PEST ELIM DIV	4284956	07/08/2026	508.27
	05	260904 FIRST CI004	FIRST CITY CAULKING	516	07/08/2026	20,000.00
	03	260905 FLEETPRI000	FLEETPRIDE	135534714	07/08/2026	257.50
	03	260905 FLEETPRI000	FLEETPRIDE	135746457	07/08/2026	207.98
	03	260905 FLEETPRI000	FLEETPRIDE	135751343	07/08/2026	38.00
	03	260905 FLEETPRI000	FLEETPRIDE	135686428	07/08/2026	259.28
	03	260905 FLEETPRI000	FLEETPRIDE	134639142	07/08/2026	9.19
	03	260905 FLEETPRI000	FLEETPRIDE	135716976	07/08/2026	690.55
	01	260906 FRONTLIN000	FRONTLINE TECHNOLOGI	INVUS23994	07/08/2026	6,721.84
	04	260907 GETTIKAY000	GETTING, KAY	070126	07/08/2026	210.00
	01	260908 HIRSH 000	HIRSHFIELD'S DECORAT	38071543	07/08/2026	989.82
	03	260909 HOGLUBUC001	HOGLUND BUS CO, INC.	X226035174	07/08/2026	515.46
	03	260909 HOGLUBUC001	HOGLUND BUS CO, INC.	X226035174	07/08/2026	462.23
	01	260910 IMAGINE 000	IMAGINE LEARNING LLC	264574	07/08/2026	23,468.75
	01	260910 IMAGINE 000	IMAGINE LEARNING LLC	264574	07/08/2026	70,406.25
	01	260911 INSURE 000	INSURE FORWARD, INC	522528	07/08/2026	56,646.25
	01	260911 INSURE 000	INSURE FORWARD, INC	522475	07/08/2026	633.00
	03	260912 J.L. OIL000	J.L. OIL INC	13622	07/08/2026	2,528.50
	01	260913 JACKSO&A000	JACKSON & ASSOCIATES	PAY APP #2	07/08/2026	338,200.00
	05	260914 JACOBSON001	JACOBSON'S CONCRETE	1754	07/08/2026	20,750.00
	20	260915 JOYLABZ 000	JOYLABZ LLC	E-EDU3645	07/08/2026	1,153.90
	01	260916 KELLY SE000	KELLY SERVICES	5617331412	07/08/2026	1,349.99
	01	260917 MADISNAL000	MADISON NATIONAL LIF	1779902	07/08/2026	2,647.50
	04	260918 MCDOWELL000	MCDOWELL AGENCY INC	169488	07/08/2026	223.20
	01	260918 MCDOWELL000	MCDOWELL AGENCY INC	169488	07/08/2026	909.80
	04	260918 MCDOWELL000	MCDOWELL AGENCY INC	169488	07/08/2026	263.30
	01	260919 MENARDS 002	MENARDS	32254	07/08/2026	217.97
	01	260919 MENARDS 002	MENARDS	32273	07/08/2026	43.87
	01	260919 MENARDS 002	MENARDS	32253	07/08/2026	53.63
	01	260920 MESPA 001	MESPA	21781	07/08/2026	710.00
	01	260920 MESPA 001	MESPA	21781	07/08/2026	259.00
	01	260920 MESPA 001	MESPA	21781	07/08/2026	10.00
	03	260921 MIDWEBUS000	MIDWEST BUS PARTS, I	INV30548	07/08/2026	473.82
	03	260921 MIDWEBUS000	MIDWEST BUS PARTS, I	INV30652	07/08/2026	1,098.37
	03	260921 MIDWEBUS000	MIDWEST BUS PARTS, I	INV29267	07/08/2026	2,281.32
	03	260921 MIDWEBUS000	MIDWEST BUS PARTS, I	INV30598	07/08/2026	282.12
	02	260922 MN SCHOO001	MN SCHOOL NUTRITION	5377	07/08/2026	680.00
	01	260923 MN STATE019	MN STATE UNIVERSITY	533676	07/08/2026	3,714.30
	01	260923 MN STATE019	MN STATE UNIVERSITY	599675	07/08/2026	5,753.10
	01	260923 MN STATE019	MN STATE UNIVERSITY	599674	07/08/2026	1,137.06
	01	260923 MN STATE019	MN STATE UNIVERSITY	599673	07/08/2026	3,730.86
	05	260924 MOECO FI000	MOECO FIRE & SAFETY	A7266	07/08/2026	190.40
	01	260925 MORELL'S000	MORELL'S ANISHINAABE	03252026	07/08/2026	250.25
	01	260926 MSHSL 000	MSHSL	203-11	07/08/2026	140.00
	05	260927 N&B PA&001	N&B PAINTING & DRYWA	1599	07/08/2026	7,500.00
	01	260928 NELCO 000	NELCO	10903745	07/08/2026	515.64
	03	260929 NORTH CE005	NORTH CENTRAL BUS, I	335372	07/08/2026	1,784.21
		260930 NORTH CE008	NORTH CENTRAL INTERN		07/08/2026	0.00
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	334328	07/08/2026	-282.63
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205096218	07/08/2026	201.94
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205095792	07/08/2026	445.89
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205096160	07/08/2026	24.70
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205095496	07/08/2026	93.77
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205097644	07/08/2026	321.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205096267	07/08/2026	365.24
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205097848	07/08/2026	-370.00
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205097644	07/08/2026	175.38
	03	260931 NORTH CE008	NORTH CENTRAL INTERN	X205097644	07/08/2026	1,211.27
	03	260932 NORTHLAK000	NORTHERN LAKES VENDI	5820:37221	07/08/2026	56.00
	03	260932 NORTHLAK000	NORTHERN LAKES VENDI	5820:40008	07/08/2026	10.00
	03	260933 PASKVAN 000	PASKVAN INDUSTRIES	1958	07/08/2026	829.54
	03	260934 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300 TV	07/08/2026	76.50
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	873.69
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	10,210.20
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	5,548.16
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	67.86
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	1,058.03
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	33.93
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	2,985.89
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	147.24
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	22,894.45
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	4,839.56
	02	260935 PERFORMA000	PERFORMANCE FOODSERV	6/26	07/08/2026	1,153.74
	01	260936 PETERSHM000	PETERSON SHEET METAL	109509	07/08/2026	16,327.00
	01	260937 PINE VAL001	PINE VALLEY TROPHY C	2470	07/08/2026	381.20
	01	260937 PINE VAL001	PINE VALLEY TROPHY C	2470	07/08/2026	381.19
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14510	07/08/2026	64.85
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14506	07/08/2026	64.85
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14507	07/08/2026	64.85
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14508	07/08/2026	229.85
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14509	07/08/2026	129.69
	01	260938 PORTABLE001	PORT-ABLE JOHN RENTA	14512	07/08/2026	64.85
	01	260939 PROJECT 000	PROJECT LEAD THE WAY	539342	07/08/2026	3,200.00
	02	260940 RAPHAELS001	RAPHAELS BAKERY CAFE	11337	07/08/2026	136.00
	01	260941 RESERVE 000	RESERVE ACCOUNT PITN	260706GG	07/08/2026	2,500.00
	01	260942 RIDDELL 000	RIDDELL	952552108	07/08/2026	7,434.80
	03	260943 ROGER'S 000	ROGER'S TWO WAY RADI	30213	07/08/2026	5,144.00
	03	260944 ROYAL PA000	ROYAL PARKS PROPERTI	0626	07/08/2026	19,736.25
	20	260945 SANFORD 010	SANFORD HEALTH	42785	07/08/2026	1,402.25
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	6964783	07/08/2026	80.00
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	7023601	07/08/2026	27.00
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	6976142	07/08/2026	120.00
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	7023570	07/08/2026	120.00
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	7012571	07/08/2026	180.00
	01	260946 SCHMIMUT000	SCHMITT DIRECTOR CEN	6918875	07/08/2026	95.00
	01	260947 SKYWARD 000	SKYWARD	0000244216	07/08/2026	298.00
	01	260947 SKYWARD 000	SKYWARD	0000243456	07/08/2026	112,914.00
	01	260948 SOLIEJOH000	SOLIEN, JOHN	7 1 26	07/08/2026	196.54
	05	260949 STERICYC000	STERICYCLE INC.	8014770602	07/08/2026	104.33
	01	260950 T&K ROLL000	T&K ROLLOFFS LLC	32649	07/08/2026	1,137.24
	01	260951 US OMNI 000	US OMNI & TSACG COMP	2607-7511	07/08/2026	67.50
	01	260952 WAGNEPLU001	WAGNER PLUMBING & HE	44847	07/08/2026	174.50
	03	260953 WEEKS AU000	WEEKS AUTOMOTIVE	8941	07/08/2026	5,541.25
	03	260954 MSEA 001	MSEA	20260715AD	07/15/2026	95.59
	01	260954 MSEA 001	MSEA	20260715AD	07/15/2026	1,355.87
	03	260954 MSEA 001	MSEA	20260715BD	07/15/2026	811.75
	01	260955 UNITEWAO001	UNITED WAY OF BEMIDJ	20260715BD	07/15/2026	201.00
	20	260955 UNITEWAO001	UNITED WAY OF BEMIDJ	20260715BD	07/15/2026	64.00
	01	260955 UNITEWAO001	UNITED WAY OF BEMIDJ	20260715AD	07/15/2026	25.00
	01	260956 WHITE EA004	WHITE EARTH NATION	20260715AD	07/15/2026	265.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
		260957	ACE ONT001	ACE ON THE LAKE		07/15/2026	0.00
		260958	ACE ONT001	ACE ON THE LAKE		07/15/2026	0.00
		260959	ACE ONT001	ACE ON THE LAKE		07/15/2026	0.00
	01	260960	ACE ONT001	ACE ON THE LAKE	1466623	07/15/2026	26.98
	01	260960	ACE ONT001	ACE ON THE LAKE	1466311	07/15/2026	92.27
	01	260960	ACE ONT001	ACE ON THE LAKE	1450979	07/15/2026	11.05
	01	260960	ACE ONT001	ACE ON THE LAKE	1451783	07/15/2026	36.63
	01	260960	ACE ONT001	ACE ON THE LAKE	1462814	07/15/2026	88.18
	01	260960	ACE ONT001	ACE ON THE LAKE	1466589	07/15/2026	74.82
	01	260960	ACE ONT001	ACE ON THE LAKE	1463718	07/15/2026	18.88
	01	260960	ACE ONT001	ACE ON THE LAKE	1466605	07/15/2026	5.39
	01	260960	ACE ONT001	ACE ON THE LAKE	1450879	07/15/2026	11.58
	01	260960	ACE ONT001	ACE ON THE LAKE	1458413	07/15/2026	97.44
	01	260960	ACE ONT001	ACE ON THE LAKE	1455541	07/15/2026	106.95
	01	260960	ACE ONT001	ACE ON THE LAKE	1453542	07/15/2026	77.33
	01	260960	ACE ONT001	ACE ON THE LAKE	1455619	07/15/2026	61.16
	01	260960	ACE ONT001	ACE ON THE LAKE	1456204	07/15/2026	7.64
	01	260960	ACE ONT001	ACE ON THE LAKE	1459392	07/15/2026	28.73
	01	260960	ACE ONT001	ACE ON THE LAKE	1458997	07/15/2026	144.22
	01	260960	ACE ONT001	ACE ON THE LAKE	1459155	07/15/2026	35.62
	01	260960	ACE ONT001	ACE ON THE LAKE	1458902	07/15/2026	92.68
	01	260960	ACE ONT001	ACE ON THE LAKE	1462202	07/15/2026	33.29
	01	260960	ACE ONT001	ACE ON THE LAKE	1459581	07/15/2026	154.08
	01	260960	ACE ONT001	ACE ON THE LAKE	1460565	07/15/2026	184.33
	01	260960	ACE ONT001	ACE ON THE LAKE	1463444	07/15/2026	113.38
	01	260960	ACE ONT001	ACE ON THE LAKE	1462927	07/15/2026	14.97
	05	260961	AMAZON C000	AMAZON CAPITAL SERVI	1N6M-WYX7-	07/15/2026	113.83
	01	260962	BEACON A000	BEACON ATHLETICS LLC	640037-IN	07/15/2026	906.53
	01	260963	BELTREL001	BELTRAMI ELECTRIC CO	1586800	07/15/2026	618.49
	01	260963	BELTREL001	BELTRAMI ELECTRIC CO	1586800	07/15/2026	1,965.91
	01	260963	BELTREL001	BELTRAMI ELECTRIC CO	1586800	07/15/2026	2,462.03
	01	260963	BELTREL001	BELTRAMI ELECTRIC CO	1586800	07/15/2026	10,210.98
	01	260964	BEMIDBUS000	BEMIDJI BUS LINES	Robotics T	07/15/2026	2,700.00
	01	260965	BLUE CRB001	BLUE CROSS BLUE SHIE	2607024363	07/15/2026	2,720.00
	01	260966	BONDELO 000	BONDED LOCK & KEY, I	100264	07/15/2026	497.00
	01	260967	CHASKHIG001	CHASKA HIGH SCHOOL	GV 10/17/2	07/15/2026	275.00
	01	260968	CM2 SUPP000	CM2 SUPPLY	0001268891	07/15/2026	100.29
	01	260969	COLE PAI000	COLE PAPERS INC	10740967	07/15/2026	16.00
	01	260969	COLE PAI000	COLE PAPERS INC	10736601	07/15/2026	513.43
	01	260970	CPI 004	CPI	240237	07/15/2026	200.00
	02	260971	D-S BEVE000	D-S BEVERAGES, INC	963935	07/15/2026	866.25
	03	260972	DAKOTA S000	DAKOTA SUPPLY GROUP	S105766775	07/15/2026	151.16
	03	260972	DAKOTA S000	DAKOTA SUPPLY GROUP	S105766775	07/15/2026	14.92
	05	260972	DAKOTA S000	DAKOTA SUPPLY GROUP	S105826513	07/15/2026	367.26
	01	260973	DICKS NO000	DICKS NORTHSIDE, INC	121481	07/15/2026	1,504.11
	03	260974	EDLUND C000	EDLUND CHIROPRACTIC	#4196	07/15/2026	100.00
	03	260974	EDLUND C000	EDLUND CHIROPRACTIC	#897	07/15/2026	100.00
	01	260975	FORUM CO000	FORUM COMMUNICATIONS	MP92193062	07/15/2026	899.00
	01	260976	GIOVAPIZ001	GIOVANNI'S PIZZA	530-471	07/15/2026	167.50
	01	260977	GROUP ME000	GROUP MEDICAREBLUE R	003379246	07/15/2026	1,945.00
	01	260978	HIRSH 000	HIRSHFIELD'S DECORAT	38071737	07/15/2026	2,464.61
	01	260978	HIRSH 000	HIRSHFIELD'S DECORAT	38071650	07/15/2026	1,419.98
	01	260978	HIRSH 000	HIRSHFIELD'S DECORAT	38071762	07/15/2026	1,063.57
	01	260979	HOLTHMEL000	HOLTHUSEN, MELISSA	7 13 2026	07/15/2026	96.18
	01	260980	INSURE 000	INSURE FORWARD, INC	523083	07/15/2026	109,067.84
	01	260981	KALA HEN000	KALA HENKENSIEFKEN S	114	07/15/2026	662.90

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	01	260982 KELLY SE000	KELLY SERVICES	5617363359	07/15/2026	1,413.12
	02	260982 KELLY SE000	KELLY SERVICES	5617363359	07/15/2026	357.09
	01	260982 KELLY SE000	KELLY SERVICES	5617363359	07/15/2026	938.40
	01	260983 KURT DAV000	KURT DAVIS BOBCAT, I	KDBI 7/7	07/15/2026	225.00
	01	260984 KUZNIBRI000	KUZNIA, BRITTNEY	7 7 26	07/15/2026	209.40
	05	260985 LIGHTPLO001	LIGHTING PLASTICS OF	INV25717	07/15/2026	1,789.10
	04	260986 MCEA 001	MCEA	11113	07/15/2026	469.00
	04	260986 MCEA 001	MCEA	11113	07/15/2026	469.00
	04	260986 MCEA 001	MCEA	11113	07/15/2026	469.00
	04	260986 MCEA 001	MCEA	11113	07/15/2026	469.00
	01	260987 MENARDS 002	MENARDS	32630	07/15/2026	320.78
	01	260987 MENARDS 002	MENARDS	31998	07/15/2026	267.81
	01	260987 MENARDS 002	MENARDS	32631	07/15/2026	14.98
	01	260987 MENARDS 002	MENARDS	32644	07/15/2026	11.99
	03	260987 MENARDS 002	MENARDS	32687	07/15/2026	82.92
	01	260987 MENARDS 002	MENARDS	32671	07/15/2026	323.18
	03	260988 MIDWEBUS000	MIDWEST BUS PARTS, I	INV30862	07/15/2026	599.45
	01	260989 MIDWEST 017	MIDWEST MOTOR SUPPLY	104633452	07/15/2026	246.55
	01	260989 MIDWEST 017	MIDWEST MOTOR SUPPLY	104634197	07/15/2026	716.94
	01	260990 MINNESOTA031	MINNESOTA STATE UNIV	1397531	07/15/2026	5,365.71
	01	260990 MINNESOTA031	MINNESOTA STATE UNIV	1397531	07/15/2026	4,173.33
	01	260991 MN DEPT000	MN DEPT OF LABOR AND	ALR0191491	07/15/2026	145.00
	01	260991 MN DEPT000	MN DEPT OF LABOR AND	ALR0191339	07/15/2026	145.00
	05	260992 MN HOIST000	MN HOIST INSPECTION	3452	07/15/2026	980.70
	01	260993 MN SECRE000	MINNESOTA SECRETARY	1234	07/15/2026	120.00
		260994 NAPA AUTO001	NAPA AUTO PARTS		07/15/2026	0.00
		260995 NAPA AUTO001	NAPA AUTO PARTS		07/15/2026	0.00
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	664420	07/15/2026	110.90
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	663904	07/15/2026	221.38
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	662374	07/15/2026	25.14
	01	260996 NAPA AUTO001	NAPA AUTO PARTS	663824	07/15/2026	123.99
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	663005	07/15/2026	-40.50
	01	260996 NAPA AUTO001	NAPA AUTO PARTS	663826	07/15/2026	90.00
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	662245	07/15/2026	429.08
	01	260996 NAPA AUTO001	NAPA AUTO PARTS	661718	07/15/2026	4.95
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	660395	07/15/2026	422.20
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	660502	07/15/2026	93.10
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	661491	07/15/2026	346.20
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	661493	07/15/2026	25.20
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	663907	07/15/2026	23.10
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	662249	07/15/2026	435.96
	03	260996 NAPA AUTO001	NAPA AUTO PARTS	662715	07/15/2026	48.60
	01	260997 NORTH COU002	NORTH COUNTRY OVERHE	19430	07/15/2026	105.00
	01	260998 NORTH LAN007	NORTH LAND CHEMICAL C	15498	07/15/2026	218.46
	01	260998 NORTH LAN007	NORTH LAND CHEMICAL C	15498	07/15/2026	261.36
	01	260999 NORTH LAU000	NORTHERN LAUNDRY SYS	9442	07/15/2026	802.59
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	224.12
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	5,707.10
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	3,019.68
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	1,585.40
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	3,020.24
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	31,119.88
	01	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	40,477.21
	03	261000 OTTERTAI001	OTTER TAIL POWER CO	98549	07/15/2026	1,273.53
	01	261001 PAUL BUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	7.08
	01	261001 PAUL BUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	4,923.73

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	261001	PAULBUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	7.92
	01	261001	PAULBUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	16.92
	04	261001	PAULBUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	7.86
	01	261001	PAULBUNC002	PAUL BUNYAN COMMUNIC	07-2026	07/15/2026	11.31
	01	261002	PETERSHM000	PETERSON SHEET METAL	109578	07/15/2026	24,784.00
	05	261002	PETERSHM000	PETERSON SHEET METAL	109553	07/15/2026	23,360.00
	02	261003	RAPHAELS001	RAPHAELS BAKERY CAFE	11360	07/15/2026	54.25
	01	261004	RIVERSID000	RIVERSIDE INSIGHTS	S0298303	07/15/2026	5,951.40
	01	261005	SCHOOLHO000	SCHOOLHOUSE EDUCATIO	71126	07/15/2026	500.00
	01	261006	SOUTHPAW000	SOUTHPAW ENTERPRISES	581235	07/15/2026	796.86
	01	261007	USABLE L000	USABLE LIFE	USABLE GTL	07/15/2026	12,576.02
	04	261008	VOLLEYBA001	VOLLEYBALL BOOSTERS	VB Camp 23	07/15/2026	1,053.00
	03	261009	WEX BANK000	WEX FLEET UNIVERSAL	113752047	07/15/2026	767.13
	01	261010	WM CORPO000	WM CORPORATE SERVICE	2902539-27	07/15/2026	393.87
	01	261010	WM CORPO000	WM CORPORATE SERVICE	2902410-27	07/15/2026	3,130.38
	03	261010	WM CORPO000	WM CORPORATE SERVICE	2902540-27	07/15/2026	376.92
	01	261010	WM CORPO000	WM CORPORATE SERVICE	2902541-27	07/15/2026	222.07
	10	261010	WM CORPO000	WM CORPORATE SERVICE	2902544-27	07/15/2026	108.31
	01	261010	WM CORPO000	WM CORPORATE SERVICE	2902544-27	07/15/2026	108.31
	05	261011	ZIEGLER,000	ZIEGLER, INC.	SI00082456	07/15/2026	12,588.95
	02	261012	POSTMAST000	POSTMASTER	072026FOOD	07/21/2026	318.69
	03	261013	ATCO INT000	ATCO INTERNATIONAL	I0660037	07/23/2026	716.80
	01	261014	BEMIDCOO000	BEMIDJI COOP ASSN	202013	07/23/2026	4,893.00
	04	261015	BEMIDJIT001	CINEMA ENTERTAINMENT	4566	07/23/2026	48.00
	04	261015	BEMIDJIT001	CINEMA ENTERTAINMENT	4565	07/23/2026	84.00
	20	261016	BLICK AR000	BLICK ART MATERIALS	8370439	07/23/2026	535.08
	01	261017	CDW GOVE001	CDW GOVERNMENT INC	AK1A51R	07/23/2026	27.29
	03	261018	CINTAS C000	CINTAS CORPORATION	4275478530	07/23/2026	47.33
		261019	CITY BEM001	CITY OF BEMIDJI		07/23/2026	0.00
	01	261020	CITY BEM001	CITY OF BEMIDJI	005019-000	07/23/2026	1,703.14
	03	261020	CITY BEM001	CITY OF BEMIDJI	007047-000	07/23/2026	423.26
	01	261020	CITY BEM001	CITY OF BEMIDJI	008908-000	07/23/2026	3,928.78
	10	261020	CITY BEM001	CITY OF BEMIDJI	106182-000	07/23/2026	54.20
	01	261020	CITY BEM001	CITY OF BEMIDJI	106182-000	07/23/2026	126.47
	01	261020	CITY BEM001	CITY OF BEMIDJI	006203-000	07/23/2026	319.26
	01	261020	CITY BEM001	CITY OF BEMIDJI	009734-000	07/23/2026	5,229.95
	01	261020	CITY BEM001	CITY OF BEMIDJI	103322-000	07/23/2026	919.32
	01	261020	CITY BEM001	CITY OF BEMIDJI	9789-000 W	07/23/2026	44.78
	01	261020	CITY BEM001	CITY OF BEMIDJI	005070-000	07/23/2026	1,685.45
	01	261020	CITY BEM001	CITY OF BEMIDJI	110542-000	07/23/2026	3,574.39
	01	261020	CITY BEM001	CITY OF BEMIDJI	005056-000	07/23/2026	4,657.59
	01	261021	COUNTGEH000	HILL'S COUNTRY GREEN	5807	07/23/2026	75.00
	20	261022	CROOKSTO001	CROOKSTON SCHOOL DIS	2993	07/23/2026	375.00
	20	261022	CROOKSTO001	CROOKSTON SCHOOL DIS	2993	07/23/2026	300.00
	02	261023	CULINEX 000	CULINEX DBA KAMRAN C	990048	07/23/2026	45.93
	02	261023	CULINEX 000	CULINEX DBA KAMRAN C	990048	07/23/2026	52.99
	01	261024	CULLIGAN001	CULLIGAN	250X026708	07/23/2026	304.00
	01	261024	CULLIGAN001	CULLIGAN	250X026814	07/23/2026	204.40
	01	261024	CULLIGAN001	CULLIGAN	250X026729	07/23/2026	310.20
	01	261024	CULLIGAN001	CULLIGAN	250X026709	07/23/2026	432.00
	01	261024	CULLIGAN001	CULLIGAN	250X026707	07/23/2026	134.00
	01	261024	CULLIGAN001	CULLIGAN	250X026677	07/23/2026	161.75
		261025	DAKOTA S000	DAKOTA SUPPLY GROUP		07/23/2026	0.00
	01	261026	DAKOTA S000	DAKOTA SUPPLY GROUP	S105855344	07/23/2026	48.00
	01	261026	DAKOTA S000	DAKOTA SUPPLY GROUP	S105846536	07/23/2026	237.57
	01	261026	DAKOTA S000	DAKOTA SUPPLY GROUP	S105843996	07/23/2026	37.75

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	261026	DAKOTA S000	DAKOTA SUPPLY GROUP	S105847647	07/23/2026	113.44
	01	261027	GRAINGER001	GRAINGER WW INC	9002205111	07/23/2026	1,766.79
	05	261028	GROVER'S000	GROVER'S FLOOR COVER	13660	07/23/2026	7,645.55
		261029	HIRSH 000	HIRSHFIELD'S DECORAT		07/23/2026	0.00
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071895	07/23/2026	162.02
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071884	07/23/2026	17.04
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071845	07/23/2026	404.98
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071844	07/23/2026	1,044.00
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071875	07/23/2026	213.95
	01	261030	HIRSH 000	HIRSHFIELD'S DECORAT	38071809	07/23/2026	489.69
	03	261031	IMPERIAL000	IMPERIAL SUPPLIES HO	1001HK4086	07/23/2026	809.93
	01	261032	JOHNSSAN003	JOHNSON, SANDRA	6 14 26	07/23/2026	73.87
	01	261033	JOSTENS 000	JOSTENS INC	40117886	07/23/2026	99.45
	01	261034	KRISS PR000	KRISS PREMIUM PRODUC	201783	07/23/2026	2,069.93
	01	261034	KRISS PR000	KRISS PREMIUM PRODUC	201762	07/23/2026	177.94
	01	261035	KROME CO001	KROMER COMPANY	60207	07/23/2026	1,173.50
	01	261036	MASOP 000	MASOP	SOP7291	07/23/2026	205.00
	01	261036	MASOP 000	MASOP	8290	07/23/2026	50.00
	01	261037	MENARDS 002	MENARDS	33009	07/23/2026	20.97
	01	261037	MENARDS 002	MENARDS	32995	07/23/2026	12.94
	01	261037	MENARDS 002	MENARDS	33068	07/23/2026	172.89
	20	261038	MINNESOT026	MINNESOTA HISTORICAL	113	07/23/2026	348.00
	05	261039	MN DEPT 014	MN DEPT OF HEALTH	7/26	07/23/2026	100.00
	01	261040	NCS PEA000	NCS PEARSON, INC	32039630	07/23/2026	3,702.90
	03	261041	NORTH CE008	NORTH CENTRAL INTERN	X205097914	07/23/2026	21.80
	03	261041	NORTH CE008	NORTH CENTRAL INTERN	X205098208	07/23/2026	429.99
	03	261041	NORTH CE008	NORTH CENTRAL INTERN	X205098266	07/23/2026	-429.99
	03	261042	NORTHDAL000	NORTHDAL OIL INC	98264	07/23/2026	21,879.00
	01	261043	NORTHLAK000	NORTHERN LAKES VENDI	5820:39948	07/23/2026	106.00
	01	261044	OTTERTAI001	OTTER TAIL POWER CO	SAGEDAHL B	07/23/2026	27.60
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	424.82
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	208.77
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	6,448.10
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	2,432.70
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	322.41
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	119.17
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	368.46
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	142.74
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	9,955.02
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	3,856.32
	01	261045	OWATONNA000	OWATONNA PUBLIC SCHO	23149	07/23/2026	1,942.28
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	17.78
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	-49.58
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	350.67
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	5,625.79
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	256.30
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	330.78
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	15,961.28
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	4,243.34
	02	261046	PERFORMA000	PERFORMANCE FOODSERV	7/24/26	07/23/2026	43.56
	01	261047	PROMAXIM000	PROMAXIMA MFG, LTD	148436	07/23/2026	3,546.70
	01	261048	RICE ALE000	RICE, ALEXANDRA	7 21 26	07/23/2026	81.58
	01	261049	RIDDELL 000	RIDDELL	952593434	07/23/2026	7,137.40
	01	261050	SELL HAR001	SELL HARDWARE, INC.	PSI2407841	07/23/2026	2,396.00
	01	261051	STAPLES 003	STAPLES - MOTLEY SCH	GG 5/5/202	07/23/2026	150.00
	01	261052	STU'S AU000	STU'S AUTO ELECTRIC	48592	07/23/2026	2,283.57

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	01	261053 T&K OUTD003	T&K OUTDOORS INC	33200	07/23/2026		55.00
	01	261053 T&K OUTD003	T&K OUTDOORS INC	82463	07/23/2026		60.30
	02	261054 TER-LEE 000	TER-LEE GARDENS	5883	07/23/2026		140.00
	01	261055 TIMOTHY 000	TIMOTHY C TAKACH	B-2602	07/23/2026		350.00
	01	261056 U OF M 008	U OF M	357795	07/23/2026		4,536.50
	05	261057 USA SDS 000	USA SDS	Invoice US	07/23/2026		5,500.00
	01	261058 VERIZON 000	VERIZON WIRELESS	6146521124	07/23/2026		155.42
	03	261059 WEEKS AU000	WEEKS AUTOMOTIVE	8977	07/23/2026		5,642.00
	01	261060 WESTERN 007	WESTERN GOVERNORS UN	NS3P202307	07/23/2026		4,025.00
	01	261061 A&K CONT002	A&K CONTRACTING	2579	07/30/2026		2,394.00
	01	261062 ACME TOO000	ACME TOOLS	16710935	07/30/2026		289.00
		261063 AMAZON C000	AMAZON CAPITAL SERVI		07/30/2026		0.00
	05	261064 AMAZON C000	AMAZON CAPITAL SERVI	13N6-1LM9-	07/30/2026		21.95
	01	261064 AMAZON C000	AMAZON CAPITAL SERVI	1-JCK-1N9Q	07/30/2026		53.00
	05	261064 AMAZON C000	AMAZON CAPITAL SERVI	1YHG-QJCR-	07/30/2026		30.00
	04	261064 AMAZON C000	AMAZON CAPITAL SERVI	1P13-7QRH-	07/30/2026		30.84
	01	261064 AMAZON C000	AMAZON CAPITAL SERVI	1XK6-V11N-	07/30/2026		190.30
	04	261064 AMAZON C000	AMAZON CAPITAL SERVI	1P13-7QRH-	07/30/2026		340.12
	01	261064 AMAZON C000	AMAZON CAPITAL SERVI	1XWT-F73P-	07/30/2026		65.78
	01	261064 AMAZON C000	AMAZON CAPITAL SERVI	1T3Y-W6TL-	07/30/2026		41.94
	01	261065 APPLE 000	APPLE COMPUTERS	MC86623721	07/30/2026		5,577.00
	01	261066 BATTERY 002	BATTERY WHOLESALE .C	296959BEM	07/30/2026		77.46
	01	261067 BEACON A000	BEACON ATHLETICS LLC	0640614	07/30/2026		544.98
	01	261068 BELTRARE000	BELTRAMI AREA SERVIC	7/1/26-1/3	07/30/2026		40,860.30
	01	261068 BELTRARE000	BELTRAMI AREA SERVIC	FY 27 Atte	07/30/2026		41,400.00
	03	261069 BELTRCOL000	BELTRAMI COUNTY-LICE	07/29/26	07/30/2026		184.00
	20	261070 BEMIDBUS000	BEMIDJI BUS LINES	12431	07/30/2026		2,570.00
	20	261070 BEMIDBUS000	BEMIDJI BUS LINES	12414	07/30/2026		2,650.00
	04	261071 BEMIDJIT001	CINEMA ENTERTAINMENT	4582	07/30/2026		74.00
	05	261072 BESSLER 000	BESSLER ELECTRIC	PAY APP#4	07/30/2026		216,229.50
	03	261073 BOBS ECP001	BOBS ECONO PUMP, INC	18080	07/30/2026		176.00
	01	261074 BONDELO 000	BONDED LOCK & KEY, I	90301	07/30/2026		115.10
	05	261075 BORDER S001	BORDER STATES ELECTR	932779520	07/30/2026		4,731.83
	05	261075 BORDER S001	BORDER STATES ELECTR	932779520	07/30/2026		946.37
	01	261075 BORDER S001	BORDER STATES ELECTR	932779520	07/30/2026		1,504.16
	03	261076 CINTAS C000	CINTAS CORPORATION	4276184816	07/30/2026		43.07
	01	261077 CM2 SUPP000	CM2 SUPPLY	0001279380	07/30/2026		267.30
	01	261078 COLE PAI000	COLE PAPERS INC	10746114	07/30/2026		638.57
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		650.70
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		26.98
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		363.60
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		5,920.00
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		2,368.00
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		5,328.00
	01	261078 COLE PAI000	COLE PAPERS INC	10742037	07/30/2026		1,264.20
	01	261079 COLUMN S000	COLUMN SOFTWARE PBC	85	07/30/2026		44.55
	01	261079 COLUMN S000	COLUMN SOFTWARE PBC	84	07/30/2026		59.00
	01	261079 COLUMN S000	COLUMN SOFTWARE PBC	83	07/30/2026		198.59
	01	261080 CONSTELL000	CONSTELLATION ENERGY	4646174	07/30/2026		712.41
	01	261080 CONSTELL000	CONSTELLATION ENERGY	4646175	07/30/2026		455.67
	20	261081 CRONIN C000	CRONIN CONSULTING &	366	07/30/2026		225.00
	20	261081 CRONIN C000	CRONIN CONSULTING &	366	07/30/2026		125.00
	20	261081 CRONIN C000	CRONIN CONSULTING &	366	07/30/2026		100.00
	20	261081 CRONIN C000	CRONIN CONSULTING &	366	07/30/2026		125.00
	20	261081 CRONIN C000	CRONIN CONSULTING &	366	07/30/2026		100.00
	01	261082 DAKOTA S000	DAKOTA SUPPLY GROUP	S105867307	07/30/2026		80.80

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	05	261083 FIRELINE000	FIRELINE SPRINKLER C	11127	07/30/2026	1,687.00
	03	261084 FLEETPRI000	FLEETPRIDE	136002667	07/30/2026	223.90
	03	261084 FLEETPRI000	FLEETPRIDE	136301434	07/30/2026	42.79
	03	261084 FLEETPRI000	FLEETPRIDE	136157861	07/30/2026	161.97
	03	261084 FLEETPRI000	FLEETPRIDE	136082351	07/30/2026	161.97
	03	261084 FLEETPRI000	FLEETPRIDE	136404563	07/30/2026	21.18
	03	261084 FLEETPRI000	FLEETPRIDE	136041811	07/30/2026	53.99
	20	261085 FRIENDS 000	FRIENDS OF PINE GROV	566	07/30/2026	264.00
	01	261086 GRAINGER001	GRAINGER WW INC	9003044949	07/30/2026	183.48
	01	261086 GRAINGER001	GRAINGER WW INC	9003044949	07/30/2026	206.10
	01	261086 GRAINGER001	GRAINGER WW INC	9003044949	07/30/2026	142.42
	01	261086 GRAINGER001	GRAINGER WW INC	9002205103	07/30/2026	96.60
	01	261086 GRAINGER001	GRAINGER WW INC	9002205103	07/30/2026	108.50
	01	261086 GRAINGER001	GRAINGER WW INC	9002205103	07/30/2026	74.98
	01	261087 HAMLIATH000	HAMLINE UNIVERSITY	CIV-3333	07/30/2026	5,292.00
	01	261087 HAMLIATH000	HAMLINE UNIVERSITY	CIV-3332	07/30/2026	2,684.00
		261088 HEADWSCC001	HEADWATERS SCIENCE C		07/30/2026	0.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	300.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	300.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	300.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	0.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	200.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	200.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	200.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	200.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	250.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	250.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	250.00
	20	261089 HEADWSCC001	HEADWATERS SCIENCE C	260604	07/30/2026	250.00
	02	261090 HEARTLAN005	HEARTLAND PAYMENT SY	HSSREC0407	07/30/2026	5,788.00
	01	261091 HERC-U-L001	HERC-U-LIFT	w729344-1	07/30/2026	180.83
	01	261091 HERC-U-L001	HERC-U-LIFT	w728997-1	07/30/2026	1,279.50
	01	261092 HIRSH 000	HIRSHFIELD'S DECORAT	38071976	07/30/2026	119.07
	01	261092 HIRSH 000	HIRSHFIELD'S DECORAT	38071946	07/30/2026	108.98
	01	261092 HIRSH 000	HIRSHFIELD'S DECORAT	38071973	07/30/2026	149.63
	01	261093 HORVAT C000	HORVAT CONSULTING, I	YB 6/9/202	07/30/2026	650.00
	03	261094 IMPERIAL000	IMPERIAL SUPPLIES HO	I001HM3919	07/30/2026	85.73
	01	261095 INTERBIL000	INTERSTATE BILLING S	679157	07/30/2026	60.48
	03	261096 J.L. OIL000	J.L. OIL INC	13631	07/30/2026	603.75
	01	261097 KELLY SE000	KELLY SERVICES	5617392191	07/30/2026	1,413.12
	01	261097 KELLY SE000	KELLY SERVICES	5617392191	07/30/2026	534.75
	01	261097 KELLY SE000	KELLY SERVICES	5617392191	07/30/2026	110.40
	01	261097 KELLY SE000	KELLY SERVICES	5617392191	07/30/2026	469.20
	01	261097 KELLY SE000	KELLY SERVICES	5617419911	07/30/2026	1,291.68
	01	261097 KELLY SE000	KELLY SERVICES	5617419911	07/30/2026	234.60
	01	261097 KELLY SE000	KELLY SERVICES	5617419911	07/30/2026	234.60
	05	261098 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC 7/23/	07/30/2026	5,690.00
	03	261099 L&M SUI001	L & M FLEET SUPPLY I	SI10087742	07/30/2026	137.35
	01	261099 L&M SUI001	L & M FLEET SUPPLY I	SI10090874	07/30/2026	19.98
	01	261099 L&M SUI001	L & M FLEET SUPPLY I	SI10089263	07/30/2026	48.51
	01	261099 L&M SUI001	L & M FLEET SUPPLY I	SI10086550	07/30/2026	69.86
	01	261099 L&M SUI001	L & M FLEET SUPPLY I	SI10091234	07/30/2026	19.98
	01	261100 LIBERTY 001	LIBERTY MUTUAL INSUR	15386199	07/30/2026	598,676.00
	01	261101 MACKILIB000	MACKIN LIBRARY MEDIA	988579	07/30/2026	327.73
	01	261102 MADISNAL000	MADISON NATIONAL LIF	1786671	07/30/2026	5,223.75
	01	261103 MARC 001	M A R C	0883983-IN	07/30/2026	1,861.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	261104	MARKSPLP001	MARKS PLUMBING PARTS	INV0022895	07/30/2026	187.34
		261105	MENARDS 002	MENARDS		07/30/2026	0.00
	01	261106	MENARDS 002	MENARDS	33416	07/30/2026	6.79
	01	261106	MENARDS 002	MENARDS	33470	07/30/2026	40.17
	01	261106	MENARDS 002	MENARDS	33424	07/30/2026	3.25
	01	261106	MENARDS 002	MENARDS	33475	07/30/2026	34.87
	01	261106	MENARDS 002	MENARDS	33156	07/30/2026	139.30
	01	261106	MENARDS 002	MENARDS	33537	07/30/2026	6.79
	01	261106	MENARDS 002	MENARDS	33222	07/30/2026	57.03
	01	261106	MENARDS 002	MENARDS	33414	07/30/2026	79.95
	03	261106	MENARDS 002	MENARDS	31985	07/30/2026	122.98
	03	261107	MIDWEBUS000	MIDWEST BUS PARTS, I	INV31161	07/30/2026	2,680.82
	03	261107	MIDWEBUS000	MIDWEST BUS PARTS, I	INV31794	07/30/2026	697.78
	03	261107	MIDWEBUS000	MIDWEST BUS PARTS, I	INV31179	07/30/2026	540.92
	03	261107	MIDWEBUS000	MIDWEST BUS PARTS, I	INV31220	07/30/2026	664.53
	01	261108	MIDWEST 017	MIDWEST MOTOR SUPPLY	104676612	07/30/2026	941.91
	01	261108	MIDWEST 017	MIDWEST MOTOR SUPPLY	104678909	07/30/2026	725.81
	01	261108	MIDWEST 017	MIDWEST MOTOR SUPPLY	104674057	07/30/2026	117.00
	01	261109	MILESTON000	MILESTONE & MEMORIES	1385	07/30/2026	1,138.95
	05	261110	N&B PA&001	N&B PAINTING & DRYWA	1604	07/30/2026	2,010.00
	01	261111	NCPERSIN001	NCPERS GROUP LIFE IN	1130010820	07/30/2026	512.00
	03	261112	NORTH CE005	NORTH CENTRAL BUS, I	335926	07/30/2026	1,443.33
	03	261112	NORTH CE005	NORTH CENTRAL BUS, I	335590	07/30/2026	548.04
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205098133	07/30/2026	520.38
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205098133	07/30/2026	520.38
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205097914	07/30/2026	202.91
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205098645	07/30/2026	216.46
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205098198	07/30/2026	-280.00
	03	261113	NORTH CE008	NORTH CENTRAL INTERN	X205098133	07/30/2026	848.16
	01	261114	PARENTSQ000	PARENTSQUARE, INC.	2024-32377	07/30/2026	23,000.00
		261115	PEACEMAK000	PEACEMAKER RESOURCES		07/30/2026	0.00
		261116	PEACEMAK000	PEACEMAKER RESOURCES		07/30/2026	0.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	746.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2867	07/30/2026	10.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2889	07/30/2026	1,732.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2889	07/30/2026	1,732.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2889	07/30/2026	1,732.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2889	07/30/2026	1,732.00
	20	261117	PEACEMAK000	PEACEMAKER RESOURCES	2891	07/30/2026	1,200.00
	03	261118	POPP BI&001	POPP BINDING & LAMIN	INV-002383	07/30/2026	3,588.40
	01	261119	RIVERSID000	RIVERSIDE INSIGHTS	INV285568	07/30/2026	860.68
	04	261120	SAFEWAY 000	SAFEWAY DRIVING SCHO	4691	07/30/2026	4,500.00
	04	261120	SAFEWAY 000	SAFEWAY DRIVING SCHO	4674	07/30/2026	3,870.00
	01	261121	SELL HAR001	SELL HARDWARE, INC.	PSI2408086	07/30/2026	738.70
	01	261122	SKIPS TI000	SKIPS TIRE AND SERVI	286659	07/30/2026	942.26
	01	261123	SOCCER .000	SOCCER .COM (SPORTS	9409091425	07/30/2026	754.11
	01	261124	SOCCER G000	SOCCER GARAGE INC	159565	07/30/2026	539.99
	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	1,015.00
	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	10,342.50
	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	622.00

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	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	6,654.66
	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	377.00
	01	261125	SPED FOR000	SPED FORMS, LLC	2715	07/30/2026	2,658.31
	01	261126	SQUIRES,000	SQUIRES, WALDSPURGER	1469	07/30/2026	901.40
	01	261126	SQUIRES,000	SQUIRES, WALDSPURGER	1469	07/30/2026	1,150.00
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	43.13
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	14.52
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	38.16
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	63.52
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	177.92
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	25.68
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	117.00
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	136.70
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225607	07/30/2026	48.15
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225608	07/30/2026	11.22
	01	261127	STAPLES 007	STAPLES ADVANTAGE	6069225608	07/30/2026	45.97
	01	261128	STCLOSTU001	ST CLOUD STATE UNIVE	465167	07/30/2026	6,298.49
	01	261129	SUPRESCS000	SUPREME SCHOOL SUPPL	205918	07/30/2026	429.58
	04	261130	TEACHING002	TEACHING STRATEGIES	07032026	07/30/2026	20,224.00
	03	261131	TYLER TE000	TYLER TECHNOLOGIES,	CI100-0028	07/30/2026	16,995.64
	01	261132	UNITEPAR000	UNITED PARCEL SERVIC	557735306	07/30/2026	25.00
		261133	VERIZON 000	VERIZON WIRELESS		07/30/2026	0.00
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	40.01
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	36.16
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	510.28
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	270.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	46.16
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	36.16
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	109.12
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	85.72
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	215.30
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	0.00
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	36.16
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	36.16
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	01	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	40.01
	03	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	171.44
	04	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	216.96
	05	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	85.72
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	59.56
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	36.16
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	49.56
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	109.12
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	46.16
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	18.08
	20	261134	VERIZON 000	VERIZON WIRELESS	6148789295	07/30/2026	18.08
	03	261135	WESTMIND001	WESTMOR INDUSTRIES,	2502858RI	07/30/2026	2,073.86
	01	261136	WPS 000	WPS	WPS-632385	07/30/2026	1,061.50
	01	261137	WW THOMP000	WW THOMPSON CONCRETE	2607-84803	07/30/2026	116.00
	01	261138	ZIGGURAT000	ZIGGURAT GROUP PA	3044	07/30/2026	634.35

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	03	261139	MSEA 001	MSEA	20260731AD	07/31/2026	158.98
	01	261139	MSEA 001	MSEA	20260731AD	07/31/2026	1,360.75
	01	261139	MSEA 001	MSEA	20260716AD	07/31/2026	6.81
	03	261139	MSEA 001	MSEA	20260731BD	07/31/2026	822.36
	01	261140	UNITEWAO001	UNITED WAY OF BEMIDJ	20260731AD	07/31/2026	25.00
	01	261140	UNITEWAO001	UNITED WAY OF BEMIDJ	20260731BD	07/31/2026	201.00
	20	261140	UNITEWAO001	UNITED WAY OF BEMIDJ	20260731BD	07/31/2026	64.00
	01	261141	WHITE EA004	WHITE EARTH NATION	20260731AD	07/31/2026	265.50
	01	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	0.00
	20	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	0.00
	01	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	26.04
	20	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	29.76
	01	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	6.09
	20	202600001	FEDERTAX001	FEDERAL TAXES	20260707AD	07/07/2026	6.96
	01	202600001	FEDERTAX001	FEDERAL TAXES	20260707AF	07/07/2026	26.04
	20	202600001	FEDERTAX001	FEDERAL TAXES	20260707AF	07/07/2026	29.76
	01	202600001	FEDERTAX001	FEDERAL TAXES	20260707AF	07/07/2026	6.09
	20	202600001	FEDERTAX001	FEDERAL TAXES	20260707AF	07/07/2026	6.96
	01	202600002	STATETAX001	STATE TAXES	20260707AD	07/07/2026	3.02
	20	202600002	STATETAX001	STATE TAXES	20260707AD	07/07/2026	3.23
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,805.75
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	10.00
	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	315.00
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	35.00
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	29.25
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	23,662.27
	02	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	692.35
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,056.94
	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,673.38
	05	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	265.21
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	553.49
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	2,079.88
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	22,865.29
	02	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	874.33
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,584.11
	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	4,762.88
	05	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	218.39
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,405.04
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	2,376.70
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	5,347.50
	02	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	204.47
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	370.47
	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	1,113.92
	05	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	51.07
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	328.58
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	555.83
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	22,865.29
	02	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	874.33
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	1,584.11
	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	4,762.88
	05	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	218.39
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	1,405.04
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	2,376.70
	01	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	5,347.50
	02	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	204.47
	03	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	370.47

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	04	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	1,113.92
	05	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	51.07
	10	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	328.58
	20	202600003	FEDERTAX001	FEDERAL TAXES	20260715AF	07/15/2026	555.83
	01	202600004	MNCHISUP001	MINNESOTA CHILD SUPP	20260715AD	07/15/2026	121.00
	10	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	215.71
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	-253.37
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	12,312.56
	02	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	934.75
	03	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	1,649.21
	04	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	1,460.63
	05	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	228.48
	10	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	120.49
	20	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	571.81
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AD	07/15/2026	26.25
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	-292.35
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	14,206.72
	02	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	1,078.55
	03	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	1,902.93
	04	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	1,685.32
	05	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	263.64
	10	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	139.02
	20	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	659.78
	01	202600005	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	26.25
	01	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	36.12
	01	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	11,965.76
	03	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	12.13
	04	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	713.66
	10	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	1,608.11
	20	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AD	07/15/2026	1,151.99
	01	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	44.29
	01	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	14,673.07
	03	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	14.87
	04	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	875.12
	10	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	1,971.95
	20	202600006	STATEMIT001	STATE OF MINNESOTA -	20260715AF	07/15/2026	1,412.62
	01	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	13,237.53
	02	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	390.36
	03	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	711.88
	04	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	2,087.85
	05	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	153.75
	10	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	406.45
	20	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	1,385.48
	01	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	395.78
	03	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	10.00
	04	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	85.00
	10	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	2.00
	20	202600007	STATETAX001	STATE TAXES	20260715AD	07/15/2026	29.22
	01	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	9,184.88
	02	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	300.00
	03	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	465.00
	04	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	630.00
	05	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	242.00
	10	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	60.00
	20	202600008	CITISTRE000	CITISTREETMN	20260715AF	07/15/2026	748.12
	01	202600009	WEX 000	WEX	20260715AD	07/15/2026	1,961.38

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	02	202600009	WEX 000	WEX	20260715AD	07/15/2026	142.51
	04	202600009	WEX 000	WEX	20260715AD	07/15/2026	209.86
	20	202600009	WEX 000	WEX	20260715AD	07/15/2026	25.00
	01	202600009	WEX 000	WEX	20260715AD	07/15/2026	3,432.86
	02	202600009	WEX 000	WEX	20260715AD	07/15/2026	33.36
	03	202600009	WEX 000	WEX	20260715AD	07/15/2026	9.88
	04	202600009	WEX 000	WEX	20260715AD	07/15/2026	558.64
	20	202600009	WEX 000	WEX	20260715AD	07/15/2026	369.86
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	165.00
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	895.00
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	125.00
	10	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	80.00
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	625.54
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	900.00
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	4,884.34
	02	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	192.50
	04	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	317.50
	20	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	492.42
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	707.12
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	62.50
	20	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	144.38
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	260.00
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	200.00
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	1,023.34
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	414.17
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	1,417.00
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	37.50
	04	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026	450.00
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	670.67
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	125.00
	10	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	38.50
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	928.35
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	810.02
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	116.66
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	4,660.98
	02	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	192.50
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	37.50
	04	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	527.50
	20	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	492.42
	01	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	665.63
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	62.50
	20	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	144.38
	03	202600010	OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026	134.17
	01	202600011	WEX BPAS000	WEX BPAS	20260715AF	07/15/2026	54.17
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715AD	07/15/2026	56.72
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	4,513.00
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	570.00
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	215.00
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	267.69
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	150.00
	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	725.00
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	69,038.96
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	630.30
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	2,418.95
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	2,473.32
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	2,205.39

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	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	3,945.73
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	63,469.42
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	1,679.65
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	4,012.44
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	2,103.92
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	2,406.44
	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	3,688.36
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	14,843.56
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	392.82
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	938.43
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	492.06
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	562.82
	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BD	07/15/2026	862.59
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	63,469.42
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	1,679.65
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	4,012.44
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	2,103.92
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	2,406.44
	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	3,688.36
	01	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	14,843.56
	02	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	392.82
	03	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	938.43
	04	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	492.06
	10	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	562.82
	20	202600012	FEDERTAX001	FEDERAL TAXES	20260715BF	07/15/2026	862.59
	01	202600013	MNCHISUP001	MINNESOTA CHILD SUPP	20260715BD	07/15/2026	101.00
	10	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715AF	07/15/2026	323.72
	01	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	9,108.79
	02	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	1,820.24
	03	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	4,369.82
	04	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	340.13
	10	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	138.52
	20	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BD	07/15/2026	474.55
	01	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	10,509.96
	02	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	2,100.25
	03	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	5,042.15
	04	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	392.46
	10	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	159.83
	20	202600014	STATEMIR001	STATE OF MINNESOTA P	20260715BF	07/15/2026	547.55
	01	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BD	07/15/2026	72,644.39
	04	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BD	07/15/2026	2,330.88
	10	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BD	07/15/2026	2,793.37
	20	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BD	07/15/2026	4,371.15
	01	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BF	07/15/2026	89,080.61
	04	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BF	07/15/2026	2,858.21
	10	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BF	07/15/2026	3,425.39
	20	202600015	STATEMIT001	STATE OF MINNESOTA -	20260715BF	07/15/2026	5,360.18
	01	202600016	STATETAX001	STATE TAXES	20260715AD	07/15/2026	0.00
	01	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	38,112.48
	02	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	628.83
	03	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	1,765.03
	04	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	1,197.27
	10	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	1,388.63
	20	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	2,347.14
	01	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	955.00
	02	202600016	STATETAX001	STATE TAXES	20260715BD	07/15/2026	150.00

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	03	202600016 STATETAX001	STATE TAXES	20260715BD	07/15/2026		140.00
	10	202600016 STATETAX001	STATE TAXES	20260715BD	07/15/2026		171.53
	20	202600016 STATETAX001	STATE TAXES	20260715BD	07/15/2026		115.00
	01	202600017 WEX 000	WEX	20260715BD	07/15/2026		5,911.57
	02	202600017 WEX 000	WEX	20260715BD	07/15/2026		85.00
	03	202600017 WEX 000	WEX	20260715BD	07/15/2026		250.00
	04	202600017 WEX 000	WEX	20260715BD	07/15/2026		154.82
	10	202600017 WEX 000	WEX	20260715BD	07/15/2026		818.41
	20	202600017 WEX 000	WEX	20260715BD	07/15/2026		1,001.89
	01	202600017 WEX 000	WEX	20260715BD	07/15/2026		15,754.42
	02	202600017 WEX 000	WEX	20260715BD	07/15/2026		1,278.49
	03	202600017 WEX 000	WEX	20260715BD	07/15/2026		1,270.85
	04	202600017 WEX 000	WEX	20260715BD	07/15/2026		435.61
	10	202600017 WEX 000	WEX	20260715BD	07/15/2026		421.55
	20	202600017 WEX 000	WEX	20260715BD	07/15/2026		933.43
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026		916.66
	03	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026		45.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026		140.00
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026		110.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AD	07/15/2026		1,025.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026		655.45
	03	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026		14.79
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026		48.33
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715AF	07/15/2026		626.33
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		2,981.82
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		275.00
	20	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		50.00
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		160.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		4,017.51
	03	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		16.25
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		72.50
	20	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		625.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		5,806.90
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		333.34
	20	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		994.67
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		301.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		10,680.30
	02	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		116.66
	03	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		232.50
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		60.00
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		29.50
	20	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		211.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		5,308.45
	02	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		318.91
	03	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		663.12
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		91.67
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		1,000.00
	20	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		308.50
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		1,360.34
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		1,568.34
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		425.00
	10	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		208.34
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		62.00
	01	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		3,797.43
	02	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		62.50
	04	202600018 OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026		83.34

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	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	112.14
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	3,443.09
	02	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	131.00
	03	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	127.29
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	374.99
	10	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	603.57
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BD	07/15/2026	695.84
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	1,927.37
	03	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	14.80
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	72.50
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	208.34
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	478.92
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	150.00
	10	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	291.67
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	41.67
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	5,470.96
	02	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	62.50
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	83.34
	10	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	511.91
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	654.17
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	263.89
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	8,482.39
	02	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	233.00
	03	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	258.76
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	351.67
	10	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	300.33
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	602.54
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	3,582.43
	02	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	282.08
	03	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	434.18
	04	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	83.34
	10	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	120.83
	20	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	245.84
	01	202600018	OMNI FIN000	OMNI FINANCIAL CORP	20260715BF	07/15/2026	1,264.62
	01	202600019	WEX BPAS000	WEX BPAS	20260715BF	07/15/2026	108.34
	01	202600020	FEDERTAX001	FEDERAL TAXES	20260716AD	07/16/2026	0.00
	01	202600020	FEDERTAX001	FEDERAL TAXES	20260716AD	07/16/2026	33.13
	01	202600020	FEDERTAX001	FEDERAL TAXES	20260716AD	07/16/2026	7.75
	01	202600020	FEDERTAX001	FEDERAL TAXES	20260716AF	07/16/2026	33.13
	01	202600020	FEDERTAX001	FEDERAL TAXES	20260716AF	07/16/2026	7.75
	01	202600021	STATEMIR001	STATE OF MINNESOTA P	20260716AD	07/16/2026	34.73
	01	202600021	STATEMIR001	STATE OF MINNESOTA P	20260716AF	07/16/2026	40.08
	01	202600022	STATETAX001	STATE TAXES	20260716AD	07/16/2026	0.00
	01	202600023	DELTADEN001	DELTA DENTAL	CNS0002191	07/16/2026	42,178.26
	01	202600024	SANFORD 011	SANFORD HEALTH PLAN	100803-036	07/16/2026	629,514.07
	01	202600025	USABLE L000	USABLE LIFE	7212483/71	07/16/2026	2,540.70
	01	202600026	MNDEPTOF001	MN DEPT OF REVENUE	0-348-476-	07/16/2026	98.17
	01	202600026	MNDEPTOF001	MN DEPT OF REVENUE	0-348-476-	07/16/2026	-0.17
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,837.70
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	10.00
	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	315.00
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	35.00
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	7.30
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	23,455.45
	02	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	680.84
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,033.62

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	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,501.84
	05	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	265.21
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	519.56
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	2,095.43
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	24,464.65
	02	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	847.02
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,906.79
	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	4,948.57
	05	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	218.39
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,241.45
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	2,277.02
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	5,721.54
	02	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	198.10
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	445.95
	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	1,157.35
	05	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	51.07
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	290.33
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	532.49
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	24,464.65
	02	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	847.02
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	1,906.79
	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	4,948.57
	05	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	218.39
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	1,241.45
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	2,277.02
	01	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	5,721.54
	02	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	198.10
	03	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	445.95
	04	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	1,157.35
	05	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	51.07
	10	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	290.33
	20	202600027	FEDERTAX001	FEDERAL TAXES	20260731AF	07/31/2026	532.49
	01	202600028	MNCHISUP001	MINNESOTA CHILD SUPP	20260731AD	07/31/2026	121.00
	10	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	7.34
	01	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	13,170.60
	02	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	906.13
	03	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	1,936.69
	04	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	1,526.55
	05	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	228.48
	10	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	84.06
	20	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AD	07/31/2026	579.87
	10	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	11.02
	01	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	15,196.82
	02	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	1,045.52
	03	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	2,234.64
	04	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	1,761.42
	05	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	263.64
	10	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	96.99
	20	202600029	STATEMIR001	STATE OF MINNESOTA P	20260731AF	07/31/2026	669.07
	01	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AD	07/31/2026	12,969.14
	03	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AD	07/31/2026	23.78
	04	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AD	07/31/2026	637.74
	10	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AD	07/31/2026	1,433.27
	20	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AD	07/31/2026	1,109.97
	01	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AF	07/31/2026	15,903.38
	03	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AF	07/31/2026	29.15

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	04	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AF	07/31/2026	782.04
	10	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AF	07/31/2026	1,757.55
	20	202600030	STATEMIT001	STATE OF MINNESOTA -	20260731AF	07/31/2026	1,361.08
	01	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	13,244.46
	02	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	368.88
	03	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	745.30
	04	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	2,083.31
	05	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	153.75
	10	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	348.47
	20	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	1,273.23
	01	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	441.62
	03	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	10.00
	04	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	85.00
	10	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	2.00
	20	202600031	STATETAX001	STATE TAXES	20260731AD	07/31/2026	8.38
	01	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	9,184.88
	02	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	300.00
	03	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	465.00
	04	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	630.00
	05	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	242.00
	10	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	60.00
	20	202600032	CITISTREET000	CITISTREETMN	20260731AF	07/31/2026	748.12
	01	202600033	WEX 000	WEX	20260731AD	07/31/2026	1,961.38
	02	202600033	WEX 000	WEX	20260731AD	07/31/2026	142.51
	04	202600033	WEX 000	WEX	20260731AD	07/31/2026	209.86
	20	202600033	WEX 000	WEX	20260731AD	07/31/2026	25.00
	01	202600033	WEX 000	WEX	20260731AD	07/31/2026	3,432.86
	02	202600033	WEX 000	WEX	20260731AD	07/31/2026	33.36
	03	202600033	WEX 000	WEX	20260731AD	07/31/2026	9.88
	04	202600033	WEX 000	WEX	20260731AD	07/31/2026	558.64
	20	202600033	WEX 000	WEX	20260731AD	07/31/2026	369.86
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	165.00
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	895.00
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	125.00
	10	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	80.00
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	625.54
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	900.00
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	4,884.34
	02	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	192.50
	04	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	317.50
	20	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	492.42
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	707.12
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	62.50
	20	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	144.38
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	260.00
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	200.00
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	1,023.34
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	414.17
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	1,417.00
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	37.50
	04	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	450.00
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	670.67
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	125.00
	10	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	38.50
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	928.35
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	810.02

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	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	116.66
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	4,660.98
	02	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	192.50
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	37.50
	04	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	527.50
	20	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	492.42
	01	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	665.63
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	62.50
	20	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	144.38
	03	202600034	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	134.17
	01	202600035	WEX BPAS000	WEX BPAS	20260731AF	07/31/2026	54.16
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731AD	07/31/2026	56.72
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	4,513.00
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	570.00
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	215.00
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	267.69
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	150.00
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	725.00
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	69,058.87
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	630.30
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	2,426.73
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	2,473.32
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	2,205.39
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	3,945.73
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	63,542.64
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	1,679.65
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	4,045.33
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	2,103.92
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	2,406.44
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	3,688.36
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	14,860.68
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	392.82
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	946.12
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	492.06
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	562.82
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BD	07/31/2026	862.59
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	63,542.64
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	1,679.65
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	4,045.33
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	2,103.92
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	2,406.44
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	3,688.36
	01	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	14,860.68
	02	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	392.82
	03	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	946.12
	04	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	492.06
	10	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	562.82
	20	202600036	FEDERTAX001	FEDERAL TAXES	20260731BF	07/31/2026	862.59
	01	202600037	MNCHISUP001	MINNESOTA CHILD SUPP	20260731BD	07/31/2026	101.00
	10	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	215.71
	01	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	9,128.20
	02	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	1,820.24
	03	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	4,404.31
	04	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	340.13
	10	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	138.52
	20	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BD	07/31/2026	474.55

COMMENT	CHECK VENDOR			INVOICE	CHECK		AMOUNT
	FUND	NUMBER	KEY		NUMBER	DATE	
	10	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	323.72
	01	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	10,532.35
	02	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	2,100.25
	03	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	5,081.94
	04	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	392.46
	10	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	159.83
	20	202600038	STATEMIR001	STATE OF MINNESOTA P	20260731BF	07/31/2026	547.55
	01	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BD	07/31/2026	72,714.97
	04	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BD	07/31/2026	2,330.88
	10	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BD	07/31/2026	2,793.37
	20	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BD	07/31/2026	4,371.15
	01	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BF	07/31/2026	89,167.17
	04	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BF	07/31/2026	2,858.21
	10	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BF	07/31/2026	3,425.39
	20	202600039	STATEMIT001	STATE OF MINNESOTA -	20260731BF	07/31/2026	5,360.18
	01	202600040	STATETAX001	STATE TAXES	20260731AD	07/31/2026	0.00
	01	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	38,141.64
	02	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	628.83
	03	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	1,768.11
	04	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	1,197.27
	10	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	1,388.63
	20	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	2,347.14
	01	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	955.00
	02	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	150.00
	03	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	140.00
	10	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	171.53
	20	202600040	STATETAX001	STATE TAXES	20260731BD	07/31/2026	115.00
	01	202600041	WEX 000	WEX	20260731BD	07/31/2026	5,911.57
	02	202600041	WEX 000	WEX	20260731BD	07/31/2026	85.00
	03	202600041	WEX 000	WEX	20260731BD	07/31/2026	250.00
	04	202600041	WEX 000	WEX	20260731BD	07/31/2026	154.82
	10	202600041	WEX 000	WEX	20260731BD	07/31/2026	818.41
	20	202600041	WEX 000	WEX	20260731BD	07/31/2026	1,001.89
	01	202600041	WEX 000	WEX	20260731BD	07/31/2026	15,754.42
	02	202600041	WEX 000	WEX	20260731BD	07/31/2026	1,278.49
	03	202600041	WEX 000	WEX	20260731BD	07/31/2026	1,270.85
	04	202600041	WEX 000	WEX	20260731BD	07/31/2026	435.61
	10	202600041	WEX 000	WEX	20260731BD	07/31/2026	421.55
	20	202600041	WEX 000	WEX	20260731BD	07/31/2026	933.43
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	916.66
	03	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	45.00
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	140.00
	10	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	110.00
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AD	07/31/2026	1,025.00
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	655.45
	03	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	14.79
	10	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	48.33
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731AF	07/31/2026	626.33
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	2,981.82
	10	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	275.00
	20	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	50.00
	04	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	160.00
	01	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	4,017.51
	03	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	16.25
	04	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	72.50
	20	202600042	OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	625.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	5,806.90
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	333.34
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	994.67
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	301.00
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	10,680.30
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	116.66
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	232.50
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	60.00
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	29.50
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	211.00
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	5,308.45
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	318.91
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	663.12
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	91.67
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	1,000.00
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	308.50
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	1,360.34
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	1,568.34
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	425.00
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	208.34
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	62.00
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	3,797.43
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	62.50
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	83.34
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	112.14
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	3,443.09
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	131.00
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	127.29
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	374.99
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	603.57
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BD	07/31/2026	695.84
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	1,927.37
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	14.80
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	72.50
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	208.34
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	478.92
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	150.00
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	291.67
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	41.67
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	5,470.96
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	62.50
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	83.34
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	511.91
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	654.17
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	263.89
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	8,482.39
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	233.00
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	258.76
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	351.67
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	300.33
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	602.54
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	3,582.43
	02	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	282.08
	03	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	434.18
	04	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	83.34
	10	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	120.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	20	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	245.84
	01	202600042 OMNI FIN000	OMNI FINANCIAL CORP	20260731BF	07/31/2026	1,264.62
	01	202600043 WEX BPAS000	WEX BPAS	20260731BF	07/31/2026	108.32
	01	202600045 WEX HEAL000	WEX HEALTH, INC.	0002404843	07/30/2026	1,268.50
	01	202600046 AFLAC 000	AFLAC	687688	07/30/2026	8,357.75
	01	202600047 USABLE L000	USABLE LIFE	7257886/72	07/30/2026	2,540.70
	01	202600049 VSP INSU000	VSP INSURANCE CO.	825580151	07/30/2026	2,983.70
	07	202600050 USBANK 000	US BANK TRUST NATION	3267341	07/30/2026	24,625.00
	07	202600051 USBANK 000	US BANK TRUST NATION	3269157	07/30/2026	70,875.00
Totals for checks						6,255,495.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,186,118.81	909.63	2,645,233.97	4,832,262.41
02	FOOD SERVICES	38,493.66	0.00	84,961.38	123,455.04
03	TRANSPORTATION	78,939.32	0.00	186,293.55	265,232.87
04	COMMUNITY SERVICES	81,516.70	0.00	39,159.25	120,675.95
05	CAPITAL EXPENDITURE	3,384.00	0.00	432,388.77	435,772.77
06	BUILDING CONSTRUCTION	0.00	0.00	191,140.00	191,140.00
07	DEBT SERVICE	0.00	0.00	96,075.00	96,075.00
10	SPECIAL PROGRAMS	59,986.35	0.00	645.55	60,631.90
20	FEDERAL PROGRAMS	98,292.73	0.00	31,956.47	130,249.20
***	Fund Summary Totals ***	2,546,731.57	909.63	3,707,853.94	6,255,495.14

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