BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA

DATE: **OCTOBER 20, 2025**

TO: **ISD #31 BOARD OF EDUCATION**

FROM: **ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

SUBJECT: **CURRENT BILLS**

COMMENTS:

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

Current Bills (SEPTEMBER 2025) 256538-256950 & 202500066-202500092 $4,889,497.21

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256538	AMITY GR000	AMITY GRAPHICS	45386	09/03/2025	990.94
		256539	APPLE 000	APPLE COMPUTERS		09/03/2025	0.00
	05	256540	APPLE 000	APPLE COMPUTERS	MB90580150	09/03/2025	1,034.00
	01	256540	APPLE 000	APPLE COMPUTERS	MB91240847	09/03/2025	825.00
	01	256540	APPLE 000	APPLE COMPUTERS	MB91240847	09/03/2025	825.00
	05	256540	APPLE 000	APPLE COMPUTERS	MB91240847	09/03/2025	825.00
	05	256540	APPLE 000	APPLE COMPUTERS	MB90628588	09/03/2025	2,588.00
	01	256540	APPLE 000	APPLE COMPUTERS	MB1026726	09/03/2025	8,990.00
	05	256540	APPLE 000	APPLE COMPUTERS	MB89591270	09/03/2025	2,896.00
	01	256540	APPLE 000	APPLE COMPUTERS	MB91210058	09/03/2025	29.95
	01	256540	APPLE 000	APPLE COMPUTERS	MB91210058	09/03/2025	29.95
	05	256540	APPLE 000	APPLE COMPUTERS	MB91210058	09/03/2025	29.95
	03	256541	ARROWPRI000	ARROW PRINTING INC	198550	09/03/2025	1,097.17
		256542	ASL INTE000	ASL INTERPRETING SER		09/03/2025	0.00
	01	256543	ASL INTE000	ASL INTERPRETING SER	25-11910	09/03/2025	143.00
	01	256543	ASL INTE000	ASL INTERPRETING SER	25.11817	09/03/2025	321.75
	01	256543	ASL INTE000	ASL INTERPRETING SER	25.11818	09/03/2025	160.88
	01	256543	ASL INTE000	ASL INTERPRETING SER	25.11922	09/03/2025	143.00
	04	256544	BEMIDPAP000	NETWORK SERVICES CO	12316	09/03/2025	26.99
	01	256545	BEMWILDL000	BEMIDJI WILDLIFE REM	9/2/25	09/03/2025	365.00
	05	256546	BESSLER 000	BESSLER ELECTRIC	SD11498	09/03/2025	2,470.15
	01	256547	BITTEMAT000	BITTER, MATTHEW	8/23/25 bs	09/03/2025	145.00
	01	256547	BITTEMAT000	BITTER, MATTHEW	8/21/25 g	09/03/2025	60.00
	01	256548	BJOREM S000	BJOREM SPEECH PUBLIC	111243	09/03/2025	276.98
	01	256549	BOB LOW001	BOB LOWTH FORD INC	500554	09/03/2025	3,362.32
	03	256550	BOBS ECP001	BOBS ECONO PUMP, INC	16968	09/03/2025	176.00
	01	256551	BONDELO 000	BONDED LOCK & KEY, I	84991	09/03/2025	203.10
	01	256552	BORDER S001	BORDER STATES ELECTR	931000906	09/03/2025	79.68
	03	256553	CINTAS C000	CINTAS CORPORATION	4241112248	09/03/2025	58.56
	01	256554	COLE PAI000	COLE PAPERS INC	10613362	09/03/2025	17.00
	01	256554	COLE PAI000	COLE PAPERS INC	10613362	09/03/2025	21.58
	01	256554	COLE PAI000	COLE PAPERS INC	10613362	09/03/2025	992.38
	01	256554	COLE PAI000	COLE PAPERS INC	10613362	09/03/2025	424.20
	01	256554	COLE PAI000	COLE PAPERS INC	10613362	09/03/2025	636.30
	01	256554	COLE PAI000	COLE PAPERS INC	10606700	09/03/2025	20.51
	01	256554	COLE PAI000	COLE PAPERS INC	10616709	09/03/2025	1,169.24
	01	256554	COLE PAI000	COLE PAPERS INC	10596916	09/03/2025	215.76
	01	256554	COLE PAI000	COLE PAPERS INC	10617571	09/03/2025	715.40
	01	256554	COLE PAI000	COLE PAPERS INC	10617571	09/03/2025	895.18
		256555	DAKOTA S000	DAKOTA SUPPLY GROUP		09/03/2025	0.00
	01	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104963142	09/03/2025	48.34
	01	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104890586	09/03/2025	35.81
	05	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104964079	09/03/2025	-116.90
	01	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104492234	09/03/2025	2,340.19
	05	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104771151	09/03/2025	21.44
	05	256556	DAKOTA S000	DAKOTA SUPPLY GROUP	S104936861	09/03/2025	69.12
	01	256557	DAKOTA T000	DAKOTA TRUCK UNDERWR	3787155	09/03/2025	54,906.00
	03	256558	DARREAUB001	DARRELL'S AUTO GLASS	38552	09/03/2025	530.00
	03	256558	DARREAUB001	DARRELL'S AUTO GLASS	38553	09/03/2025	530.00
	03	256558	DARREAUB001	DARRELL'S AUTO GLASS	38557	09/03/2025	375.00
	03	256558	DARREAUB001	DARRELL'S AUTO GLASS	38556	09/03/2025	325.00
	03	256558	DARREAUB001	DARRELL'S AUTO GLASS	38411	09/03/2025	960.00
	03	256559	EDLUND C000	EDLUND CHIROPRACTIC	8/27/25 59	09/03/2025	100.00
	03	256559	EDLUND C000	EDLUND CHIROPRACTIC	8/27/25 59	09/03/2025	100.00
	05	256560	FIRELINE000	FIRELINE SPRINKLER C	5234	09/03/2025	3,700.00
	01	256561	GLACIDRY000	GLACIER DRY ICE CLEA	1553	09/03/2025	4,500.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256562	GRAINGER001	GRAINGER WW INC	9617299228	09/03/2025	1,953.65
	01	256562	GRAINGER001	GRAINGER WW INC	9615786630	09/03/2025	327.00
	01	256563	GROVER'S000	GROVER'S FLOOR COVER	13630	09/03/2025	6,034.00
	01	256564	HERC-U-L001	HERC-U-LIFT	W686284-1	09/03/2025	2,593.25
	01	256565	HIRSH 000	HIRSHFIELD'S DECORAT	38066595	09/03/2025	87.30
	01	256565	HIRSH 000	HIRSHFIELD'S DECORAT	38066541	09/03/2025	1,158.03
	01	256565	HIRSH 000	HIRSHFIELD'S DECORAT	38066562	09/03/2025	306.94
	01	256566	HOMERLYN000	HOMER, LYNNETTE	8/21/25 vb	09/03/2025	140.00
	02	256567	INK SPOT000	INK SPOT PRESS, INC	198218	09/03/2025	1,562.04
	01	256567	INK SPOT000	INK SPOT PRESS, INC	198951	09/03/2025	183.96
	01	256567	INK SPOT000	INK SPOT PRESS, INC	199108	09/03/2025	45.42
	03	256568	J.L. OIL000	J.L. OIL INC	13205	09/03/2025	343.50
	05	256569	JACOBSON001	JACOBSON'S CONCRETE	1704	09/03/2025	7,775.00
	05	256569	JACOBSON001	JACOBSON'S CONCRETE	1703	09/03/2025	45,000.00
	01	256570	KELLY SE000	KELLY SERVICES	5610436600	09/03/2025	3,312.00
	01	256570	KELLY SE000	KELLY SERVICES	5610544463	09/03/2025	1,904.40
	01	256571	KEN K. T000	KEN K. THOMPSON JEWE	001-181181	09/03/2025	2,373.00
	01	256572	KRAMEDAN000	KRAMER, DANIEL	8/21/25 gs	09/03/2025	85.00
		256573	KURT DAV000	KURT DAVIS BOBCAT, I		09/03/2025	0.00
	05	256574	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Gene	09/03/2025	7,867.00
	05	256574	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Maint	09/03/2025	4,380.00
	05	256574	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI Linco	09/03/2025	5,433.00
	05	256574	KURT DAV000	KURT DAVIS BOBCAT, I	KDBI HS	09/03/2025	1,000.00
	01	256575	M-F ATC001	MFAC LLC	INV349564	09/03/2025	170.45
		256576	MARCOTEC000	MARCO TECHNOLOGIES,		09/03/2025	0.00
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	CM643831	09/03/2025	-11.00
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	159.84
	10	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	155.59
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	150.43
	20	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	229.48
	20	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	125.59
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	1,028.20
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	992.45
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	3,305.39
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	739.80
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	193.43
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	215.28
	04	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	215.28
	10	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	119.56
	04	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	143.66
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	149.40
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	185.20
	03	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	164.20
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	189.42
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	189.42
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	568.26
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	189.42
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	467.82
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	2,005.94
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	1,901.63
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	1,500.25
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	876.85
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	929.75
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	41.24
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	162.09
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	330.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	392.26
	10	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	258.29
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	839.64
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	562399998	09/03/2025	-117.96
	01	256577	MARCOTEC000	MARCO TECHNOLOGIES,	INV1425668	09/03/2025	16.11
	01	256578	MENARDS 002	MENARDS	15541	09/03/2025	62.57
	01	256579	MESPA 001	MESPA	20274	09/03/2025	195.00
	01	256580	MEYERSSI000	MEYERS SIGN SOURCE	12201	09/03/2025	330.00
	05	256580	MEYERSSI000	MEYERS SIGN SOURCE	12198	09/03/2025	958.05
	01	256580	MEYERSSI000	MEYERS SIGN SOURCE	12197	09/03/2025	3,700.00
	01	256581	MIDWEST 017	MIDWEST MOTOR SUPPLY	103691457	09/03/2025	282.75
	03	256582	MOECO FI000	MOECO FIRE & SAFETY	A6318	09/03/2025	1,751.75
	05	256582	MOECO FI000	MOECO FIRE & SAFETY	A6328	09/03/2025	1,816.75
	01	256583	MSHSL 000	MSHSL	043528	09/03/2025	2,565.00
	01	256584	MUSTFBRA000	MUSTFUL, BRANDON	8/21/25 gs	09/03/2025	75.00
	05	256585	N&B PA&001	N&B PAINTING & DRYWA	1466	09/03/2025	12,600.00
	01	256586	NAYLOR H000	NAYLOR HEATING & REF	162281	09/03/2025	195.43
	02	256586	NAYLOR H000	NAYLOR HEATING & REF	162240	09/03/2025	10,500.00
	01	256587	NLFX PRO002	NLFX PROFESSIONAL	238909	09/18/2025	-195.00
	01	256587	NLFX PRO002	NLFX PROFESSIONAL	239069	09/18/2025	-170.00
	01	256587	NLFX PRO002	NLFX PROFESSIONAL	238909	09/03/2025	195.00
	01	256587	NLFX PRO002	NLFX PROFESSIONAL	239069	09/03/2025	170.00
	03	256588	NORTHLAK000	NORTHERN LAKES VENDI	5820:37610	09/03/2025	56.00
	10	256589	OTTERTAI001	OTTER TAIL POWER CO	10073590	09/03/2025	387.90
	01	256589	OTTERTAI001	OTTER TAIL POWER CO	10073590	09/03/2025	905.10
	01	256590	PAINTED 000	PAINTED OAKS LLC	8/18/25	09/03/2025	2,039.28
	03	256591	PASKVAN 000	PASKVAN INDUSTRIES	1814	09/03/2025	829.54
	01	256592	PITNEY B001	PITNEY BOWES GLOBAL	3107372481	09/03/2025	2,109.00
	01	256593	PITSCOED000	PITSCO EDUCATION	25-0000140	09/03/2025	622.05
		256594	PLTW 000	PLTW		09/03/2025	0.00
	01	256595	PLTW 000	PLTW	513706	09/03/2025	2,400.00
	01	256595	PLTW 000	PLTW	513707	09/03/2025	2,400.00
	01	256596	PORTABLE001	PORT-ABLE JOHN RENTA	I2758	09/03/2025	165.00
	01	256596	PORTABLE001	PORT-ABLE JOHN RENTA	I2533	09/03/2025	165.00
	01	256596	PORTABLE001	PORT-ABLE JOHN RENTA	I2812	09/03/2025	235.62
	01	256596	PORTABLE001	PORT-ABLE JOHN RENTA	I2813	09/03/2025	165.00
	01	256597	PROFESSI000	PROFESSIONAL TURF &	871	09/03/2025	9,900.00
	01	256598	RIVERSID000	RIVERSIDE INSIGHTS	INV253676	09/03/2025	677.92
	03	256599	ROYAL PA000	ROYAL PARKS PROPERTI	00925	09/03/2025	20,571.25
	10	256600	SCHOLLIB000	SCHOLASTIC	M7651664	09/03/2025	109.89
	01	256601	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081047729	09/03/2025	20.53
	05	256602	SEAL COA000	SEAL COAT SOLUTIONS	10893	09/03/2025	6,862.80
	01	256603	SEATOSCO001	SEATON, SCOTT	8/21/25 vb	09/03/2025	60.00
	01	256604	SIMPSMIC000	SIMPSON, MICHAEL	8/23/25 bs	09/03/2025	140.00
	01	256604	SIMPSMIC000	SIMPSON, MICHAEL	8/21/25 g	09/03/2025	75.00
	01	256605	SOCCER .000	SOCCER .COM (SPORTS	9407235520	09/03/2025	413.07
	01	256606	STAPLES 007	STAPLES ADVANTAGE	6032027921	09/03/2025	75.75
	01	256606	STAPLES 007	STAPLES ADVANTAGE	6032027921	09/03/2025	111.30
	01	256606	STAPLES 007	STAPLES ADVANTAGE	6032027921	09/03/2025	11.75
	01	256607	STU'S AU000	STU'S AUTO ELECTRIC	46368	09/03/2025	32.91
	05	256608	T&K OUTD003	T&K OUTDOORS INC	81852	09/03/2025	35,000.00
	01	256609	T&K ROLL000	T&K ROLLOFFS LLC	26383	09/03/2025	516.00
	01	256609	T&K ROLL000	T&K ROLLOFFS LLC	26380	09/03/2025	500.00
	05	256609	T&K ROLL000	T&K ROLLOFFS LLC	26593	09/03/2025	200.00
	01	256610	TENNIS W000	TENNIS WAREHOUSE	18902663	09/03/2025	383.76
	01	256611	TIRESPLU001	TIRES PLUS	259065	09/03/2025	580.98

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256612	WHITESIM000	WHITEHEAD, SIMON	8/21/25 g	09/03/2025	126.00
	04	256613	ZANERBLO000	ZANER-BLOSER INC	INVZB82163	09/03/2025	9,548.00
	01	256614	ZIEGLER,000	ZIEGLER, INC.	IN00204503	09/03/2025	39.42
	01	256615	ALL VOLL000	ALL VOLLEYBALL	INV-077812	09/09/2025	2,152.56
		256616	AMAZON C000	AMAZON CAPITAL SERVI		09/09/2025	0.00
		256617	AMAZON C000	AMAZON CAPITAL SERVI		09/09/2025	0.00
		256618	AMAZON C000	AMAZON CAPITAL SERVI		09/09/2025	0.00
	03	256619	AMAZON C000	AMAZON CAPITAL SERVI	1TJ4-CTC7	09/09/2025	69.95
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	16JV-KR39-	09/09/2025	58.88
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1FQN-K4V4-	09/09/2025	159.90
	03	256619	AMAZON C000	AMAZON CAPITAL SERVI	1YHT-TMQY-	09/09/2025	94.95
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1K1N-RJNK-	09/09/2025	49.97
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1D47-9PRL-	09/09/2025	39.97
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	14Q6-9MHC-	09/09/2025	124.36
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1NK1-7VMN-	09/09/2025	80.30
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1XJJ-MW64-	09/09/2025	131.54
	02	256619	AMAZON C000	AMAZON CAPITAL SERVI	1JYC-W9CC-	09/09/2025	29.47
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1FJ7-7H6M-	09/09/2025	259.00
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1FJ7-7H6M-	09/09/2025	259.00
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1XJJ-MW64	09/09/2025	8.99
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1K1N-RJNK	09/09/2025	156.44
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	13JJ-6P79-	09/09/2025	254.20
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	13JJ-6P79-	09/09/2025	545.25
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	13JJ-6P79-	09/09/2025	67.47
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1FGT-NQD6-	09/09/2025	128.37
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1VVL-FQD6-	09/09/2025	269.48
	04	256619	AMAZON C000	AMAZON CAPITAL SERVI	1MGV-TXPY-	09/09/2025	37.52
	03	256619	AMAZON C000	AMAZON CAPITAL SERVI	176W-F441-	09/09/2025	59.99
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	14HR-P9LV-	09/09/2025	157.25
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1MTN-FVXK-	09/09/2025	58.19
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1K4G-94VG-	09/09/2025	26.97
	01	256619	AMAZON C000	AMAZON CAPITAL SERVI	1XJ4-TDTC-	09/09/2025	177.76
	05	256619	AMAZON C000	AMAZON CAPITAL SERVI	1V9Q-N3N7-	09/09/2025	131.21
	01	256620	ASL INTE000	ASL INTERPRETING SER	25.12046	09/09/2025	143.00
	01	256620	ASL INTE000	ASL INTERPRETING SER	25.12045	09/09/2025	286.00
	01	256620	ASL INTE000	ASL INTERPRETING SER	25.12115	09/09/2025	321.75
	02	256621	BADLANDS000	BADLANDS DISTRIBUTIO	1092524516	09/09/2025	451.24
	01	256622	BAGLEY S001	BAGLEY HIGH SCHOOL	9/16/25 Ba	09/09/2025	200.00
	01	256623	BEMIDPAP000	NETWORK SERVICES CO	84020	09/09/2025	190.89
	01	256623	BEMIDPAP000	NETWORK SERVICES CO	84020	09/09/2025	190.89
	01	256624	BEMIDWES000	CENTRAL MCGOWAN	0000405087	09/09/2025	50.75
	01	256624	BEMIDWES000	CENTRAL MCGOWAN	0001041860	09/09/2025	218.70
	03	256624	BEMIDWES000	CENTRAL MCGOWAN	0001038306	09/09/2025	109.56
	01	256624	BEMIDWES000	CENTRAL MCGOWAN	0001037853	09/09/2025	66.36
	01	256625	BIG APPL000	BIG APPLE BAGELS	1543	09/09/2025	148.58
	01	256625	BIG APPL000	BIG APPLE BAGELS	1542	09/09/2025	93.05
	01	256626	BLICK AR000	BLICK ART MATERIALS	7/18/25	09/09/2025	-120.15
	01	256626	BLICK AR000	BLICK ART MATERIALS	6087524	09/09/2025	558.30
	01	256626	BLICK AR000	BLICK ART MATERIALS	6079469	09/09/2025	220.80
	01	256627	BRENNJAS000	BRENNAN, JASMINE	8 27 25	09/09/2025	116.66
	03	256628	CINTAS C000	CINTAS CORPORATION	4241856081	09/09/2025	58.56
	02	256628	CINTAS C000	CINTAS CORPORATION	9/5/25	09/09/2025	509.31
		256629	COLE PAI000	COLE PAPERS INC		09/09/2025	0.00
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	102.88
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	94.91
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	135.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	98.43
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	1,456.18
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	1,197.18
	01	256630	COLE PAI000	COLE PAPERS INC	10618601	09/09/2025	0.01
	01	256630	COLE PAI000	COLE PAPERS INC	10618895	09/09/2025	707.00
	01	256630	COLE PAI000	COLE PAPERS INC	10618895	09/09/2025	282.80
	01	256630	COLE PAI000	COLE PAPERS INC	10618895	09/09/2025	139.84
	01	256630	COLE PAI000	COLE PAPERS INC	10617891	09/09/2025	12.60
	01	256630	COLE PAI000	COLE PAPERS INC	10620609	09/09/2025	105.90
	01	256630	COLE PAI000	COLE PAPERS INC	10620608	09/09/2025	178.85
	01	256631	CULLIGAN001	CULLIGAN	250X024462	09/09/2025	390.20
	01	256631	CULLIGAN001	CULLIGAN	250X024545	09/09/2025	277.70
	01	256631	CULLIGAN001	CULLIGAN	250X024461	09/09/2025	518.50
	01	256631	CULLIGAN001	CULLIGAN	250X024475	09/09/2025	185.80
	01	256631	CULLIGAN001	CULLIGAN	250X024437	09/09/2025	158.25
	01	256631	CULLIGAN001	CULLIGAN	250X024460	09/09/2025	231.75
	02	256632	D-S BEVE000	D-S BEVERAGES, INC	904377	09/09/2025	742.50
		256633	DARREAUB001	DARRELL'S AUTO GLASS		09/09/2025	0.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38575	09/09/2025	260.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38573	09/09/2025	400.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38574	09/09/2025	260.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38563	09/09/2025	1,010.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38571	09/09/2025	630.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38564	09/09/2025	1,010.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38434	09/09/2025	290.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38570	09/09/2025	590.00
	03	256634	DARREAUB001	DARRELL'S AUTO GLASS	38562	09/09/2025	655.00
	03	256635	DEEP ROC000	DEEP ROCK CHIROPRACT	#5945	09/09/2025	100.00
	01	256636	DETROIT 001	DETROIT LAKES SCHOOL	1244	09/09/2025	200.00
	01	256637	ECOLAB P000	ECOLAB PEST ELIM DIV	8859622	09/09/2025	508.27
	02	256637	ECOLAB P000	ECOLAB PEST ELIM DIV	8859623	09/09/2025	412.97
	03	256638	EDLUND C000	EDLUND CHIROPRACTIC	WRIGHT	09/09/2025	100.00
	01	256639	ERIC SUN000	ERIC SUNDEEN	BMS 25.26	09/09/2025	175.00
		256640	FLEETPRI000	FLEETPRIDE		09/09/2025	0.00
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019562	09/09/2025	448.98
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019588	09/09/2025	306.68
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019561	09/09/2025	1,917.87
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019533	09/09/2025	1,606.63
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019516	09/09/2025	390.73
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019563	09/09/2025	1,072.74
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019486	09/09/2025	419.09
	03	256641	FLEETPRI000	FLEETPRIDE	128143318	09/09/2025	145.20
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019622	09/09/2025	394.09
	03	256641	FLEETPRI000	FLEETPRIDE	BEM019624	09/09/2025	1,375.69
	01	256642	GRAND RA008	GRAND RAPIDS ISD#318	8 21 25	09/09/2025	1,559.60
	01	256642	GRAND RA008	GRAND RAPIDS ISD#318	8 21 25	09/09/2025	18,492.40
	05	256643	HARTMAN 000	HARTMAN CUSTOM BUILD	HCB HS Doo	09/09/2025	9,683.00
	03	256644	J.L. OIL000	J.L. OIL INC	13203	09/09/2025	1,099.00
	01	256645	JOHNSCON000	JOHNSON CONTROLS INC	1-13631106	09/09/2025	6,649.40
	01	256646	JOHNSMEG000	JOHNSON, MEGAN	9 2 25	09/09/2025	231.32
	01	256647	KEITHPIZ000	KEITHS PIZZA	821-3, 212	09/09/2025	63.75
	01	256647	KEITHPIZ000	KEITHS PIZZA	821-3, 212	09/09/2025	63.75
	01	256648	KELLY SE000	KELLY SERVICES	5610684484	09/09/2025	1,164.38
	01	256649	LAZY JAC000	LAZY JACKS	607627	09/09/2025	75.00
	01	256649	LAZY JAC000	LAZY JACKS	607627	09/09/2025	60.92
	01	256650	MASSP - 000	MASSP - DIVISION OF	EES11	09/09/2025	499.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256651	MENARDS 002	MENARDS	16141	09/09/2025	1,132.71
	01	256651	MENARDS 002	MENARDS	15932	09/09/2025	48.77
	01	256651	MENARDS 002	MENARDS	15815	09/09/2025	37.91
		256652	NAPAAUTO001	NAPA AUTO PARTS		09/09/2025	0.00
	01	256653	NAPAAUTO001	NAPA AUTO PARTS	615860	09/09/2025	16.48
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	615165	09/09/2025	109.07
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	614528	09/09/2025	41.19
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	613455	09/09/2025	113.77
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	613556	09/09/2025	27.59
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	615859	09/09/2025	25.93
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	615521	09/09/2025	63.64
	03	256653	NAPAAUTO001	NAPA AUTO PARTS	615858	09/09/2025	32.99
	02	256654	NEI BOC001	NEI BOTTLING CO	1110734	09/09/2025	1,628.00
	03	256655	NORTH CE008	NORTH CENTRAL INTERN	x202248545	09/09/2025	-390.63
	03	256655	NORTH CE008	NORTH CENTRAL INTERN	X202249788	09/09/2025	1,960.27
	03	256656	NORTHDAL000	NORTHDALE OIL INC	4349	09/09/2025	742.00
	03	256657	NORTHLAK000	NORTHERN LAKES VENDI	5820:38082	09/09/2025	10.00
	01	256658	NUVANTAG000	NUVANTAGE EMPLOYEE R	0157113	09/09/2025	3,370.50
	01	256659	PARTSTOW000	PARTS TOWN LLC	2106737468	09/09/2025	120.71
	03	256660	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	09/09/2025	71.50
	01	256661	PROJECT 000	PROJECT LEAD THE WAY	515865	09/09/2025	152.75
	01	256662	RAPHAELS001	RAPHAELS BAKERY CAFE	11055	09/09/2025	136.90
	01	256662	RAPHAELS001	RAPHAELS BAKERY CAFE	11053	09/09/2025	30.90
	02	256662	RAPHAELS001	RAPHAELS BAKERY CAFE	11044	09/09/2025	82.40
	05	256663	SHRED-N-000	SHRED-N-GO, INC.	187480	09/09/2025	170.30
	20	256664	SKOE CAR000	SKOE, CAROL	June July	09/09/2025	1,015.00
	01	256665	SND APPL000	SND APPLIANCES	20554	09/09/2025	899.98
	01	256666	SOCCER .000	SOCCER .COM (SPORTS	9407257892	09/09/2025	13.95
	01	256666	SOCCER .000	SOCCER .COM (SPORTS	9407341168	09/09/2025	1,767.70
	01	256667	STAPLES 007	STAPLES ADVANTAGE	6040964872	09/09/2025	55.68
	01	256667	STAPLES 007	STAPLES ADVANTAGE	6040964872	09/09/2025	61.17
	01	256667	STAPLES 007	STAPLES ADVANTAGE	6040964872	09/09/2025	246.06
	01	256667	STAPLES 007	STAPLES ADVANTAGE	6040964872	09/09/2025	140.00
	03	256668	TIRESPLU001	TIRES PLUS	259889	09/09/2025	579.24
	03	256668	TIRESPLU001	TIRES PLUS	259890	09/09/2025	579.24
	01	256669	TOP SHEL000	TOP SHELF HOCKEY SHO	BHS G HOCK	09/09/2025	1,680.00
	01	256670	US OMNI 000	US OMNI & TSACG COMP	2509-7511	09/09/2025	66.00
	03	256671	WEX BANK000	WEX FLEET UNIVERSAL	107292202	09/09/2025	20.00
	01	256672	MSEA 001	MSEA	20250915AD	09/15/2025	11.94
	03	256672	MSEA 001	MSEA	20250915AD	09/15/2025	1,348.01
	01	256672	MSEA 001	MSEA	20250915AD	09/15/2025	1,342.18
	01	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AD	09/15/2025	5,651.17
	03	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AD	09/15/2025	233.75
	04	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AD	09/15/2025	172.50
	10	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AD	09/15/2025	140.00
	20	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AD	09/15/2025	658.33
	01	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AF	09/15/2025	1,895.71
	03	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AF	09/15/2025	227.09
	04	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AF	09/15/2025	112.50
	20	256673	OMNI/AME000	OMNI/AMERIPRISE FINA	20250915AF	09/15/2025	241.67
	01	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AD	09/15/2025	999.91
	03	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AD	09/15/2025	45.00
	10	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AD	09/15/2025	15.00
	01	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AF	09/15/2025	692.51
	03	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AF	09/15/2025	14.79
	10	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AF	09/15/2025	45.83

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AD	09/15/2025	300.00
	10	256674	OMNI/HOR000	OMNI/HORACE MANN	20250915AD	09/15/2025	100.00
	01	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	6,323.84
	10	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	83.33
	20	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	912.16
	01	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AF	09/15/2025	5,783.72
	02	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AF	09/15/2025	62.50
	04	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AF	09/15/2025	158.34
	10	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AF	09/15/2025	83.33
	20	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AF	09/15/2025	604.17
	01	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	3,829.43
	02	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	62.50
	04	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	183.34
	20	256675	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250915AD	09/15/2025	112.14
	01	256676	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250915AD	09/15/2025	1,151.00
	03	256676	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250915AD	09/15/2025	36.11
	01	256676	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250915AF	09/15/2025	333.34
	03	256676	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250915AF	09/15/2025	16.25
	01	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	12,953.28
	02	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	349.16
	03	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	507.50
	04	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	116.00
	10	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	112.84
	20	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	624.25
	01	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	7,394.84
	02	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	131.00
	03	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	326.46
	04	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	1,100.00
	10	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	603.57
	20	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AD	09/15/2025	983.33
	01	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	11,999.41
	02	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	460.92
	03	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	328.68
	04	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	611.67
	10	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	354.17
	20	256677	OMNI/OPP000	OMNI/OPPENHEIMER	20250915AF	09/15/2025	1,183.02
	01	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	5,512.90
	10	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	275.00
	20	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	50.00
	04	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	160.00
	01	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	1,108.34
	10	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	208.34
	02	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	50.00
	04	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AD	09/15/2025	62.00
	01	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AF	09/15/2025	1,674.61
	02	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AF	09/15/2025	41.67
	04	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AF	09/15/2025	125.01
	10	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AF	09/15/2025	291.67
	20	256678	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250915AF	09/15/2025	41.67
	01	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	6,983.84
	02	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	318.91
	03	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	981.62
	04	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	203.67
	05	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	80.00
	10	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	650.00
	20	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AD	09/15/2025	780.83

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	4,374.27
	02	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	282.08
	03	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	708.39
	04	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	183.34
	05	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	80.00
	10	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	91.66
	20	256679	OMNI/THR000	OMNI/THRIVENT FINANC	20250915AF	09/15/2025	397.51
	01	256680	OMNI/VAL000	OMNI/VALIC	20250915AF	09/15/2025	968.01
	01	256680	OMNI/VAL000	OMNI/VALIC	20250915AD	09/15/2025	100.00
	01	256680	OMNI/VAL000	OMNI/VALIC	20250915AD	09/15/2025	1,886.01
	01	256681	OMNI/VAN000	OMNI/VANGUARD	20250915AD	09/15/2025	2,715.68
	03	256681	OMNI/VAN000	OMNI/VANGUARD	20250915AD	09/15/2025	300.00
	01	256681	OMNI/VAN000	OMNI/VANGUARD	20250915AD	09/15/2025	1,120.00
	01	256681	OMNI/VAN000	OMNI/VANGUARD	20250915AF	09/15/2025	1,262.57
	03	256681	OMNI/VAN000	OMNI/VANGUARD	20250915AF	09/15/2025	134.17
	01	256682	WEX 000	WEX	20250915AD	09/15/2025	24,508.57
	02	256682	WEX 000	WEX	20250915AD	09/15/2025	2,089.82
	03	256682	WEX 000	WEX	20250915AD	09/15/2025	1,469.13
	04	256682	WEX 000	WEX	20250915AD	09/15/2025	1,239.03
	05	256682	WEX 000	WEX	20250915AD	09/15/2025	71.66
	10	256682	WEX 000	WEX	20250915AD	09/15/2025	622.53
	20	256682	WEX 000	WEX	20250915AD	09/15/2025	1,124.29
	01	256682	WEX 000	WEX	20250915AD	09/15/2025	9,891.57
	02	256682	WEX 000	WEX	20250915AD	09/15/2025	557.51
	03	256682	WEX 000	WEX	20250915AD	09/15/2025	226.18
	04	256682	WEX 000	WEX	20250915AD	09/15/2025	1,022.82
	10	256682	WEX 000	WEX	20250915AD	09/15/2025	840.15
	20	256682	WEX 000	WEX	20250915AD	09/15/2025	739.23
	01	256682	WEX 000	WEX	20250915AF	09/15/2025	270.85
	20	256682	WEX 000	WEX	20250915AF	09/15/2025	54.17
	01	256683	WHITE EA004	WHITE EARTH NATION	20250915AD	09/15/2025	265.50
		256684	ACE ONT001	ACE ON THE LAKE		09/16/2025	0.00
		256685	ACE ONT001	ACE ON THE LAKE		09/16/2025	0.00
		256686	ACE ONT001	ACE ON THE LAKE		09/16/2025	0.00
		256687	ACE ONT001	ACE ON THE LAKE		09/16/2025	0.00
		256688	ACE ONT001	ACE ON THE LAKE		09/16/2025	0.00
	01	256689	ACE ONT001	ACE ON THE LAKE	1351504	09/16/2025	19.76
	01	256689	ACE ONT001	ACE ON THE LAKE	1338981	09/16/2025	117.98
	01	256689	ACE ONT001	ACE ON THE LAKE	1351027	09/16/2025	52.14
	01	256689	ACE ONT001	ACE ON THE LAKE	1339937	09/16/2025	57.55
	01	256689	ACE ONT001	ACE ON THE LAKE	1339751	09/16/2025	90.13
	01	256689	ACE ONT001	ACE ON THE LAKE	1341497	09/16/2025	206.10
	01	256689	ACE ONT001	ACE ON THE LAKE	1343346	09/16/2025	64.77
	01	256689	ACE ONT001	ACE ON THE LAKE	1341498	09/16/2025	29.99
	01	256689	ACE ONT001	ACE ON THE LAKE	1345657	09/16/2025	1.39
	01	256689	ACE ONT001	ACE ON THE LAKE	1349256	09/16/2025	13.49
	01	256689	ACE ONT001	ACE ON THE LAKE	1347823	09/16/2025	66.69
	01	256689	ACE ONT001	ACE ON THE LAKE	1346829	09/16/2025	64.49
	01	256689	ACE ONT001	ACE ON THE LAKE	1351138	09/16/2025	26.77
	01	256689	ACE ONT001	ACE ON THE LAKE	1352162	09/16/2025	157.47
	01	256689	ACE ONT001	ACE ON THE LAKE	1338041	09/16/2025	46.76
	01	256689	ACE ONT001	ACE ON THE LAKE	1348024	09/16/2025	53.03
	01	256689	ACE ONT001	ACE ON THE LAKE	1348025	09/16/2025	28.03
	01	256689	ACE ONT001	ACE ON THE LAKE	1349288	09/16/2025	17.22
	01	256689	ACE ONT001	ACE ON THE LAKE	1349373	09/16/2025	21.58
	01	256689	ACE ONT001	ACE ON THE LAKE	1348576	09/16/2025	2.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256689	ACE ONT001	ACE ON THE LAKE	1349929	09/16/2025	197.10
	01	256689	ACE ONT001	ACE ON THE LAKE	1346141	09/16/2025	12.58
	01	256689	ACE ONT001	ACE ON THE LAKE	1349507	09/16/2025	22.12
	01	256689	ACE ONT001	ACE ON THE LAKE	1351988	09/16/2025	71.94
	01	256689	ACE ONT001	ACE ON THE LAKE	1338066	09/16/2025	11.56
	01	256689	ACE ONT001	ACE ON THE LAKE	1338274	09/16/2025	5.01
	01	256689	ACE ONT001	ACE ON THE LAKE	1341612	09/16/2025	80.05
	01	256689	ACE ONT001	ACE ON THE LAKE	1345146	09/16/2025	61.68
	01	256689	ACE ONT001	ACE ON THE LAKE	1345259	09/16/2025	80.99
	01	256689	ACE ONT001	ACE ON THE LAKE	1345382	09/16/2025	44.18
	01	256689	ACE ONT001	ACE ON THE LAKE	1345761	09/16/2025	7.19
	01	256689	ACE ONT001	ACE ON THE LAKE	1339224	09/16/2025	64.75
	01	256689	ACE ONT001	ACE ON THE LAKE	1341604	09/16/2025	58.47
	01	256689	ACE ONT001	ACE ON THE LAKE	1345678	09/16/2025	64.75
	01	256690	ACME TOO000	ACME TOOLS	14964576	09/16/2025	369.99
	02	256691	ANNIES F000	ANNIES FROZEN YOGURT	28457	09/16/2025	240.00
	01	256692	APPLE 000	APPLE COMPUTERS	MB92709221	09/16/2025	59.95
	01	256693	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/16/2025	702.51
	01	256693	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/16/2025	2,366.29
	01	256693	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/16/2025	2,312.43
	01	256693	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	09/16/2025	14,641.20
	03	256694	BELTRIND000	BELTRAMI INDUSTRIAL	32379	09/16/2025	407.78
	01	256695	BEMIDCOO000	BEMIDJI COOP ASSN	87218	09/16/2025	24.07
	01	256695	BEMIDCOO000	BEMIDJI COOP ASSN	87299	09/16/2025	24.07
	01	256695	BEMIDCOO000	BEMIDJI COOP ASSN	87416	09/16/2025	16.67
	01	256695	BEMIDCOO000	BEMIDJI COOP ASSN	201256	09/16/2025	3,270.51
	01	256695	BEMIDCOO000	BEMIDJI COOP ASSN	86042	09/16/2025	1,272.16
	01	256696	BITTEMAT000	BITTER, MATTHEW	8/26/25 gs	09/16/2025	75.00
	01	256697	BLICK AR000	BLICK ART MATERIALS	6045004	09/16/2025	127.76
	01	256698	BLUE CRB001	BLUE CROSS BLUE SHIE	2509024857	09/16/2025	3,366.00
		256699	BONDELO 000	BONDED LOCK & KEY, I		09/16/2025	0.00
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85187	09/16/2025	51.75
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85316	09/16/2025	375.00
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85230	09/16/2025	199.95
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85108	09/16/2025	31.85
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85278	09/16/2025	83.70
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85279	09/16/2025	17.50
	01	256700	BONDELO 000	BONDED LOCK & KEY, I	85322	09/16/2025	446.38
		256701	CITY BEM001	CITY OF BEMIDJI		09/16/2025	0.00
	01	256702	CITY BEM001	CITY OF BEMIDJI	006203-000	09/16/2025	206.46
	01	256702	CITY BEM001	CITY OF BEMIDJI	008908-000	09/16/2025	3,716.26
	01	256702	CITY BEM001	CITY OF BEMIDJI	005056-000	09/16/2025	5,088.61
	03	256702	CITY BEM001	CITY OF BEMIDJI	007047-000	09/16/2025	435.55
	01	256702	CITY BEM001	CITY OF BEMIDJI	005027-000	09/16/2025	285.48
	01	256702	CITY BEM001	CITY OF BEMIDJI	005070-000	09/16/2025	727.88
	01	256702	CITY BEM001	CITY OF BEMIDJI	009789-000	09/16/2025	42.44
	01	256702	CITY BEM001	CITY OF BEMIDJI	103322-000	09/16/2025	129.03
	10	256702	CITY BEM001	CITY OF BEMIDJI	106182-000	09/16/2025	47.06
	01	256702	CITY BEM001	CITY OF BEMIDJI	106182-000	09/16/2025	109.82
	01	256702	CITY BEM001	CITY OF BEMIDJI	110542-000	09/16/2025	2,989.34
	01	256702	CITY BEM001	CITY OF BEMIDJI	009734-000	09/16/2025	2,935.71
	01	256702	CITY BEM001	CITY OF BEMIDJI	005019-000	09/16/2025	1,240.94
	01	256703	CLARIGLA000	CLARITY GLASS	71071	09/16/2025	760.00
	01	256703	CLARIGLA000	CLARITY GLASS	71086	09/16/2025	2,199.00
	04	256704	COLLIMAR001	COLLINS, MARGARET	090925	09/16/2025	200.00
	01	256705	DAKOTA S000	DAKOTA SUPPLY GROUP	S104980677	09/16/2025	59.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256705	DAKOTA S000	DAKOTA SUPPLY GROUP	S104984306	09/16/2025	82.96
	01	256705	DAKOTA S000	DAKOTA SUPPLY GROUP	S104927936	09/16/2025	87.98
	01	256706	DICKSPL&001	DICK'S PLUMBING & HE	09042025-B	09/16/2025	534.79
	01	256707	DIGITALJ000	DIGITAL JAKE	9/20/25 dj	09/19/2025	-800.00
	01	256707	DIGITALJ000	DIGITAL JAKE	9/20/25 dj	09/16/2025	800.00
	01	256708	ECKESJEF000	ECKES, JEFF	8/28/25 vf	09/16/2025	140.00
	03	256709	EDLUND C000	EDLUND CHIROPRACTIC	4355	09/16/2025	100.00
	03	256709	EDLUND C000	EDLUND CHIROPRACTIC	1173	09/16/2025	100.00
	03	256709	EDLUND C000	EDLUND CHIROPRACTIC	511	09/16/2025	100.00
	06	256710	EIDE BAI000	EIDE BAILLY LLP	EI01927174	09/16/2025	4,354.00
	01	256711	FORUM CO000	FORUM COMMUNICATIONS	MP92193	09/16/2025	899.00
	01	256712	GIOVAPIZ001	GIOVANNI'S PIZZA	827-1476	09/16/2025	199.56
	01	256713	GRAINGER001	GRAINGER WW INC	9628375140	09/16/2025	41.43
	01	256713	GRAINGER001	GRAINGER WW INC	9628375140	09/16/2025	74.46
	01	256714	GRAYBAR 000	GRAYBAR	9350018442	09/16/2025	469.48
	01	256715	HIGHUTHO000	HIGHUM, THOMAS	8/28/25 vf	09/16/2025	280.00
	05	256716	HORIZCOM000	HORIZON COMMERCIAL P	INV117629	09/16/2025	1,700.00
	03	256717	I-STATE 000	I-STATE TRUCK CENTER	c244017585	09/16/2025	140.75
	01	256718	JOHNSCON000	JOHNSON CONTROLS INC	1-13620416	09/16/2025	1,434.71
	01	256719	JOSTENS 000	JOSTENS INC	37446739	09/16/2025	17.70
	01	256720	KEITHPIZ000	KEITHS PIZZA	94-4, 260	09/16/2025	78.75
	01	256720	KEITHPIZ000	KEITHS PIZZA	94-4, 260	09/16/2025	78.75
	01	256721	LARSOPET000	LARSON, PETE	8/27/25 9f	09/16/2025	127.00
	01	256722	LAWRETHO000	LAWRENCE, THOMAS	8/27/25 9f	09/16/2025	124.20
	01	256723	LOUD JER000	LOUD, JERALD	8/27/25 9f	09/16/2025	85.00
	05	256724	LUCACARC001	LUCACHICK ARCHITECTU	LA15876	09/16/2025	16,129.00
	01	256725	LUEKENS 001	LUEKENS VILLAGE FOOD	199520	09/16/2025	191.18
	01	256725	LUEKENS 001	LUEKENS VILLAGE FOOD	279623	09/16/2025	74.03
	01	256725	LUEKENS 001	LUEKENS VILLAGE FOOD	307957	09/16/2025	20.55
	01	256725	LUEKENS 001	LUEKENS VILLAGE FOOD	307957	09/16/2025	20.55
	01	256726	LUEKENS 002	LUEKENS VILLAGE FOOD	77638	09/16/2025	54.54
	04	256727	MCDOWELL000	MCDOWELL AGENCY INC	163720	09/16/2025	62.80
	04	256727	MCDOWELL000	MCDOWELL AGENCY INC	163720	09/16/2025	137.50
	01	256727	MCDOWELL000	MCDOWELL AGENCY INC	163720	09/16/2025	1,966.10
	01	256728	MENARDS 002	MENARDS	16206	09/16/2025	27.61
	03	256729	MIDWEBUS000	MIDWEST BUS PARTS, I	INV14152	09/16/2025	1,182.85
	01	256730	MIKKESTE000	MIKKELSON, STEPHEN	8/28/25 vf	09/16/2025	140.00
	01	256731	MINNESOT031	MINNESOTA STATE UNIV	1371042	09/16/2025	9,605.83
		256732	MN DEPTO000	MN DEPT OF LABOR AND		09/16/2025	0.00
	05	256733	MN DEPTO000	MN DEPT OF LABOR AND	PE00217876	09/16/2025	45.00
	05	256733	MN DEPTO000	MN DEPT OF LABOR AND	PE00217878	09/16/2025	45.00
	05	256733	MN DEPTO000	MN DEPT OF LABOR AND	PE00217877	09/16/2025	45.00
	05	256733	MN DEPTO000	MN DEPT OF LABOR AND	PE00217875	09/16/2025	45.00
	01	256733	MN DEPTO000	MN DEPT OF LABOR AND	ABR0357123	09/16/2025	75.00
	01	256733	MN DEPTO000	MN DEPT OF LABOR AND	ABR0357086	09/16/2025	25.00
	02	256734	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/16/2025	3,101.91
	01	256734	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/16/2025	361.97
	01	256735	MORANROB000	MORAN, ROBERT	8/27/25 jv	09/16/2025	85.00
	01	256736	MUSTFBRA000	MUSTFUL, BRANDON	8/26/25 gs	09/16/2025	85.00
	05	256737	N&B PA&001	N&B PAINTING & DRYWA	1472	09/16/2025	1,000.00
	01	256738	NEW DOMI000	NEW DOMINION SCHOOL	108597	09/16/2025	250.44
	01	256738	NEW DOMI000	NEW DOMINION SCHOOL	108597	09/16/2025	853.20
	03	256739	NORTHLAK000	NORTHERN LAKES VENDI	5820:38049	09/16/2025	16.00
	01	256739	NORTHLAK000	NORTHERN LAKES VENDI	5820:37998	09/16/2025	64.00
	01	256740	NORTHWOO009	NORTH WOODS LUMBER	2509-16256	09/16/2025	62.88
	01	256741	OFFICDEP000	OFFICE DEPOT	4321315960	09/16/2025	134.50

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87151	09/16/2025	27,302.54
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87172	09/16/2025	260.27
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	257.91
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	465.60
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	5,429.71
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	2,379.96
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	730.95
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	2,788.85
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	27,708.42
	01	256742	OTTERTAI001	OTTER TAIL POWER CO	87009	09/16/2025	67.16
	03	256742	OTTERTAI001	OTTER TAIL POWER CO	87036	09/16/2025	851.14
	02	256743	PANOGOLD001	PAN 'O' GOLD	9/12/25	09/16/2025	1,647.96
	03	256744	PARKLAND000	PARKLAND USA CORPORA	IN-868458-	09/16/2025	19,652.95
	04	256745	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/16/2025	225.00
	20	256745	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/16/2025	225.00
	01	256745	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/16/2025	3,585.00
	10	256745	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	09/16/2025	225.00
	01	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	6.45
	01	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	15.23
	01	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	5,134.43
	01	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	13.69
	04	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	5.67
	01	256746	PAULBUNC002	PAUL BUNYAN COMMUNIC	SEPT 25 SU	09/16/2025	12.63
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	7,857.15
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	81,196.87
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	200.00
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	18,137.17
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	252.03
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	22,939.90
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	12.80
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	19.84
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	4,352.83
	02	256747	PERFORMA000	PERFORMANCE FOODSERV	9/12/25	09/16/2025	7.58
	02	256748	ROSSBMIC000	ROSSBACH, MICHELLE	091125 MEA	09/16/2025	174.95
	01	256749	RUEN KEV000	RUEN, KEVIN	8/28/25 v	09/16/2025	140.00
	03	256750	SANFORD 008	SANFORD HEALTH OCCUP	857120	09/16/2025	337.00
	20	256751	SANFORD 010	SANFORD HEALTH	CI32942	09/16/2025	370.80
	01	256752	SATTLLEA000	SATTLER, LEANN	8/28/25 vb	09/16/2025	140.00
	01	256753	SCHULBRI000	SCHULTZ, BRIAN	8/28/25 vb	09/16/2025	140.00
	01	256753	SCHULBRI000	SCHULTZ, BRIAN	8/27/25 9	09/16/2025	85.00
	01	256754	SEATOSCO001	SEATON, SCOTT	8/27/25 jv	09/16/2025	85.00
	01	256754	SEATOSCO001	SEATON, SCOTT	8/28/25 vb	09/16/2025	120.00
	01	256755	SIMPSMIC000	SIMPSON, MICHAEL	8/26/25 gs	09/16/2025	75.00
	01	256756	SKYWARD 002	SKYWARD USERS OF MIN	1442	09/16/2025	275.00
	01	256757	SMUK STE000	SMUK, STEVEN	8/27/25 jv	09/16/2025	85.00
	05	256758	SOUTH MN000	SOUTHERN MN INSPECTI	25783	09/16/2025	185.00
	01	256759	SOUTHSIT001	SOUTHSIDE TOWING & R	36899	09/16/2025	688.16
	01	256760	SPRINGRE000	SPRINGER, GREG	8/28/25 vf	09/16/2025	140.00
	01	256761	STATE SU001	STATE SUPPLY CO	716144	09/16/2025	44.36
	02	256762	SYSCO 000	SYSCO NORTH DAKOTA,	253983601	09/16/2025	1,178.61
	01	256763	T&K OUTD003	T&K OUTDOORS INC	26964	09/16/2025	1,226.93
	01	256763	T&K OUTD003	T&K OUTDOORS INC	26963	09/16/2025	1,942.82
	01	256764	VARSITY 000	VARSITY SPIRIT FASHI	34501397	09/16/2025	885.45
	20	256765	WILD PIN000	WILD PINES SPEECH TH	23-0073	09/16/2025	5,967.00
	20	256765	WILD PIN000	WILD PINES SPEECH TH	23-0073	09/16/2025	400.00
	20	256765	WILD PIN000	WILD PINES SPEECH TH	23-0072	09/16/2025	9,827.86

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	09/16/2025	292.24
	05	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	09/16/2025	84.44
	01	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	09/16/2025	267.05
	05	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	09/16/2025	112.93
	10	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	09/16/2025	78.20
	01	256766	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	09/16/2025	182.47
	05	256766	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	09/16/2025	795.07
		256767	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
		256768	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
		256769	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
		256770	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
		256771	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
		256772	AMAZON C000	AMAZON CAPITAL SERVI		09/19/2025	0.00
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1XPM-RT31-	09/19/2025	470.18
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1XPM-RT31-	09/19/2025	117.55
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1FJ7-7H6M-	09/19/2025	18.98
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	13QT-GPLW-	09/19/2025	70.44
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	1796-H4W1-	09/19/2025	23.97
	04	256773	AMAZON C000	AMAZON CAPITAL SERVI	1VK3-HQ4G-	09/19/2025	109.00
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1L7W-F1K1-	09/19/2025	157.13
	10	256773	AMAZON C000	AMAZON CAPITAL SERVI	1HJ7-M1J4-	09/19/2025	37.23
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1LFN-X1WJ-	09/19/2025	418.43
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	111D-N9TR-	09/19/2025	-243.09
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	17QK-K467-	09/19/2025	192.03
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	17NF-J9V6-	09/19/2025	21.99
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1CND-TWD1-	09/19/2025	30.98
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1YQ3-HXL7-	09/19/2025	25.99
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1GGY-7XJ1-	09/19/2025	213.89
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	1LFN-X1WJ-	09/19/2025	21.38
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	16JQ-YGPD-	09/19/2025	170.08
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	17QJ-6CYY-	09/19/2025	72.53
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1LHQ-HVJN-	09/19/2025	48.99
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	111D-N9TR-	09/19/2025	26.93
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1CQX-NQGP-	09/19/2025	774.68
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1LFN-X1WJ-	09/19/2025	97.41
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1CWH-RWP9-	09/19/2025	1,905.45
	04	256773	AMAZON C000	AMAZON CAPITAL SERVI	17D3-LXPG-	09/19/2025	468.54
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1MK3-QJMD-	09/19/2025	93.72
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	14FX-RM7W-	09/19/2025	166.57
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	17QJ-6CYY	09/19/2025	13.49
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	17QJ-6CYY	09/19/2025	13.48
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	13VG-47RJ-	09/19/2025	38.97
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	131M-RDWT-	09/19/2025	38.79
	05	256773	AMAZON C000	AMAZON CAPITAL SERVI	1CW9-M1HV-	09/19/2025	64.15
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	1WFH-4RK4-	09/19/2025	24.04
	01	256773	AMAZON C000	AMAZON CAPITAL SERVI	16N4-XWCT-	09/19/2025	306.50
		256774	ASL INTE000	ASL INTERPRETING SER		09/19/2025	0.00
	01	256775	ASL INTE000	ASL INTERPRETING SER	25.12274	09/19/2025	411.13
	01	256775	ASL INTE000	ASL INTERPRETING SER	25.12276	09/19/2025	411.13
	01	256775	ASL INTE000	ASL INTERPRETING SER	25.12275	09/19/2025	411.13
	01	256775	ASL INTE000	ASL INTERPRETING SER	25.12277	09/19/2025	411.13
	01	256775	ASL INTE000	ASL INTERPRETING SER	25.12604	09/19/2025	143.00
	01	256776	BELTRCOS005	BELTRAMI COUNTY SOLI	S52540	09/19/2025	436.57
	01	256776	BELTRCOS005	BELTRAMI COUNTY SOLI	S52539	09/19/2025	677.12
	01	256776	BELTRCOS005	BELTRAMI COUNTY SOLI	S52538	09/19/2025	98.00
	20	256777	BEMIDBUS000	BEMIDJI BUS LINES	11057-ISD	09/19/2025	960.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256777	BEMIDBUS000	BEMIDJI BUS LINES	11057-ISD	09/19/2025	960.00
	03	256777	BEMIDBUS000	BEMIDJI BUS LINES	11595	09/19/2025	40,927.00
	01	256778	BITTEMAT000	BITTER, MATTHEW	8/28/25 bs	09/19/2025	70.00
	01	256778	BITTEMAT000	BITTER, MATTHEW	8/28/25 gs	09/19/2025	120.00
	01	256779	BOB LOW001	BOB LOWTH FORD INC	501542	09/19/2025	654.81
	05	256780	CARDILIF000	CARDIAC LIFE PRODUCT	155189	09/19/2025	1,789.59
	01	256781	CDW GOVE001	CDW GOVERNMENT INC	AF76W6Y	09/19/2025	96.60
	03	256782	CINTAS C000	CINTAS CORPORATION	4234109960	09/19/2025	58.56
		256783	COLE PAI000	COLE PAPERS INC		09/19/2025	0.00
	01	256784	COLE PAI000	COLE PAPERS INC	10617578	09/19/2025	67.30
	01	256784	COLE PAI000	COLE PAPERS INC	10623112	09/19/2025	640.37
	01	256784	COLE PAI000	COLE PAPERS INC	10621730	09/19/2025	335.22
	01	256784	COLE PAI000	COLE PAPERS INC	10621730	09/19/2025	342.45
	01	256784	COLE PAI000	COLE PAPERS INC	10621730	09/19/2025	992.38
	01	256784	COLE PAI000	COLE PAPERS INC	10621730	09/19/2025	756.00
	01	256784	COLE PAI000	COLE PAPERS INC	10623107	09/19/2025	698.70
	01	256784	COLE PAI000	COLE PAPERS INC	10623107	09/19/2025	641.70
	01	256784	COLE PAI000	COLE PAPERS INC	10623107	09/19/2025	291.24
	01	256784	COLE PAI000	COLE PAPERS INC	10625959	09/19/2025	753.30
	05	256784	COLE PAI000	COLE PAPERS INC	10621745	09/19/2025	496.16
	05	256784	COLE PAI000	COLE PAPERS INC	10617579	09/19/2025	492.47
	05	256784	COLE PAI000	COLE PAPERS INC	10621748	09/19/2025	2,527.51
	05	256785	DAKOTA S000	DAKOTA SUPPLY GROUP	S104949182	09/19/2025	54.01
	01	256785	DAKOTA S000	DAKOTA SUPPLY GROUP	S104849864	09/19/2025	1,722.17
	01	256786	DEPT OF 000	DEPT OF HUMAN SERVIC	887252	09/19/2025	1,916.00
	05	256787	EAPC ARC001	EAPC ARCHITECTS ENGI	61222	09/19/2025	6,460.00
	03	256788	EDLUND C000	EDLUND CHIROPRACTIC	3996	09/19/2025	100.00
	01	256789	FLINNSCI001	FLINN SCIENTIFIC INC	318890	09/19/2025	8.01
	01	256790	GRAYBAR 000	GRAYBAR	1502600005	09/19/2025	171.82
	01	256791	HIRSH 000	HIRSHFIELD'S DECORAT	38066764	09/19/2025	1,618.56
	05	256792	JACOBSON001	JACOBSON'S CONCRETE	1710	09/19/2025	16,775.00
	05	256792	JACOBSON001	JACOBSON'S CONCRETE	1711	09/19/2025	5,775.00
	01	256793	JOSTENS 000	JOSTENS INC	37469782	09/19/2025	17.70
	01	256794	KRAMEDAN000	KRAMER, DANIEL	8/28/25 bs	09/19/2025	75.00
	01	256794	KRAMEDAN000	KRAMER, DANIEL	8/28/25 gs	09/19/2025	85.00
	06	256795	KRAUS AN000	KRAUS ANDERSON	72596	09/19/2025	2,159.47
	03	256796	L&M SUI001	L & M FLEET SUPPLY I	SI10031588	09/19/2025	19.96
	03	256796	L&M SUI001	L & M FLEET SUPPLY I	SI10360184	09/19/2025	247.48
	01	256797	M-F ATC001	MFAC LLC	INV356245	09/19/2025	47.60
	01	256798	MARCOTEC000	MARCO TECHNOLOGIES,	INV1432183	09/19/2025	14,548.00
	01	256798	MARCOTEC000	MARCO TECHNOLOGIES,	CM646436	09/19/2025	-11.00
	01	256799	MENARDS 002	MENARDS	16462	09/19/2025	79.80
	01	256799	MENARDS 002	MENARDS	16515	09/19/2025	54.22
	01	256799	MENARDS 002	MENARDS	16658	09/19/2025	49.12
	01	256800	MIDWEST 017	MIDWEST MOTOR SUPPLY	103738787	09/19/2025	241.50
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	51.27
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	109.97
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	177.98
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	55.68
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	166.87
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	56.12
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	682.53
	02	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	265.50
	03	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	56.23
	10	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	53.29
	01	256801	MN ENERG000	MINNESOTA ENERGY RES	0505202491	09/19/2025	97.43

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		256802	MNSTA TR000	MNSTA TREASURER		09/19/2025	0.00
	01	256803	MNSTA TR000	MNSTA TREASURER	5661892	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661797	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661800	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661784	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661902	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661792	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661799	09/19/2025	202.50
	01	256803	MNSTA TR000	MNSTA TREASURER	5661807	09/19/2025	202.50
	01	256804	MUSTFBRA000	MUSTFUL, BRANDON	8/28/25 gs	09/19/2025	75.00
	01	256804	MUSTFBRA000	MUSTFUL, BRANDON	8/28 bsoc	09/19/2025	85.00
	01	256805	NLFX PRO002	NLFX PROFESSIONAL	239069	09/19/2025	170.00
	01	256806	NW MN FO000	NORTHWEST MINNESOTA	FY25 REFUN	09/19/2025	2,573.61
	01	256807	OFFICDEP000	OFFICE DEPOT	4358890370	09/19/2025	35.25
	01	256808	OTTERTAI001	OTTER TAIL POWER CO	20003855	09/19/2025	29.34
	01	256809	POPPLERS001	POPPLERS MUSIC STORE	393649	09/19/2025	1,075.00
	01	256810	PORTABLE001	PORT-ABLE JOHN RENTA	I2923	09/19/2025	330.00
	01	256810	PORTABLE001	PORT-ABLE JOHN RENTA	I2925	09/19/2025	165.00
	01	256810	PORTABLE001	PORT-ABLE JOHN RENTA	I2924	09/19/2025	165.00
	01	256811	SIMPSMIC000	SIMPSON, MICHAEL	8/28/25 gs	09/19/2025	70.00
	01	256811	SIMPSMIC000	SIMPSON, MICHAEL	8/28/25 bs	09/19/2025	60.00
	01	256812	SJOEGALA000	SJOEGREN, ALAURA	9/16/25	09/19/2025	110.00
	01	256813	SOCCER .000	SOCCER .COM (SPORTS	9407533224	09/19/2025	85.03
	01	256813	SOCCER .000	SOCCER .COM (SPORTS	9407482240	09/19/2025	440.99
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	4,778.08
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	2,417.80
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	576.50
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	5,776.33
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	1,417.98
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	3,882.00
	01	256814	SOUTHWES005	SOUTHWEST MN STATE U	282300	09/19/2025	5,370.09
	01	256815	STATE SU001	STATE SUPPLY CO	717013	09/19/2025	100.00
	01	256816	T&K ROLL000	T&K ROLLOFFS LLC	27075	09/19/2025	1,049.68
	01	256817	TECHNIQU000	TECHNIQUES QC	30081	09/19/2025	3,866.34
	01	256818	THEATRIC002	THEATRICAL RIGHTS WO	9/3/25	09/19/2025	2,805.00
	01	256819	USABLE L000	USABLE LIFE	USABLE GTL	09/19/2025	9,684.90
	01	256820	WEVIDEO,000	WEVIDEO, INC	CINV13675	09/19/2025	1,294.35
	01	256821	WHITESIM000	WHITEHEAD, SIMON	8/28/25 gs	09/19/2025	191.20
	01	256821	WHITESIM000	WHITEHEAD, SIMON	8/28/25 bs	09/19/2025	121.20
	01	256822	DIGITALJ000	DIGITAL JAKE	9/20/25 dj	09/19/2025	800.00
	01	256823	ACME TO0000	ACME TOOLS	15010003	09/25/2025	29.99
	02	256824	ANOKA-HE000	ANOKA-HENNEPIN SCHOO	MSFBG 25/2	09/25/2025	650.00
	01	256825	BAKERMIC000	BAKER, MICHELYN	9/6/25	09/25/2025	175.00
	03	256826	BOBS ECP001	BOBS ECONO PUMP, INC	17228	09/25/2025	176.00
		256827	BONDELO 000	BONDED LOCK & KEY, I		09/25/2025	0.00
	01	256828	BONDELO 000	BONDED LOCK & KEY, I	85492	09/25/2025	27.90
	01	256828	BONDELO 000	BONDED LOCK & KEY, I	85502	09/25/2025	495.00
	05	256828	BONDELO 000	BONDED LOCK & KEY, I	85499	09/25/2025	5,069.06
	01	256828	BONDELO 000	BONDED LOCK & KEY, I	84906	09/25/2025	369.56
	01	256828	BONDELO 000	BONDED LOCK & KEY, I	85371	09/25/2025	2,136.01
	01	256829	BSN SPO001	BSN SPORTS LLC	931214601	09/25/2025	796.58
	02	256830	CINTAS C000	CINTAS CORPORATION	9/12/25	09/25/2025	866.23
	03	256830	CINTAS C000	CINTAS CORPORATION	4243327066	09/25/2025	58.56
		256831	COLE PAI000	COLE PAPERS INC		09/25/2025	0.00
	01	256832	COLE PAI000	COLE PAPERS INC	10623966	09/25/2025	2,165.91
	01	256832	COLE PAI000	COLE PAPERS INC	10623966	09/25/2025	103.79

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	01	256832	COLE PAI000	COLE PAPERS INC	10623966	09/25/2025	194.41
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	780.90
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	213.90
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	179.29
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	119.22
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	1,197.18
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	919.10
	01	256832	COLE PAI000	COLE PAPERS INC	10626634	09/25/2025	919.10
	01	256832	COLE PAI000	COLE PAPERS INC	10627585	09/25/2025	180.00
	01	256832	COLE PAI000	COLE PAPERS INC	10628836	09/25/2025	112.56
	05	256832	COLE PAI000	COLE PAPERS INC	10628835	09/25/2025	405.07
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	245.05
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	125.98
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	278.57
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	142.68
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	107.71
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	289.74
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	12.60
	01	256832	COLE PAI000	COLE PAPERS INC	10615888	09/25/2025	-12.60
	01	256833	COLUMN S000	COLUMN SOFTWARE PBC	0053	09/25/2025	40.50
	01	256833	COLUMN S000	COLUMN SOFTWARE PBC	0055	09/25/2025	130.68
	01	256833	COLUMN S000	COLUMN SOFTWARE PBC	0054	09/25/2025	79.02
	01	256834	CONSTELL000	CONSTELLATION ENERGY	4410949	09/25/2025	550.53
	01	256834	CONSTELL000	CONSTELLATION ENERGY	4410951	09/25/2025	101.20
	20	256835	CONTIPRE001	CONTINENTAL PRESS	697206	09/25/2025	2,208.02
	02	256836	D-S BEVE000	D-S BEVERAGES, INC	9/19/25	09/25/2025	1,571.25
	01	256837	DAKOTA S000	DAKOTA SUPPLY GROUP	S105024218	09/25/2025	160.21
	01	256837	DAKOTA S000	DAKOTA SUPPLY GROUP	s105011093	09/25/2025	108.86
	01	256837	DAKOTA S000	DAKOTA SUPPLY GROUP	S105021050	09/25/2025	108.58
		256838	DARREAUB001	DARRELL'S AUTO GLASS		09/25/2025	0.00
	03	256839	DARREAUB001	DARRELL'S AUTO GLASS	38681	09/25/2025	880.00
	03	256839	DARREAUB001	DARRELL'S AUTO GLASS	38623	09/25/2025	720.00
	03	256839	DARREAUB001	DARRELL'S AUTO GLASS	38624	09/25/2025	970.00
	03	256839	DARREAUB001	DARRELL'S AUTO GLASS	38678	09/25/2025	880.00
	03	256839	DARREAUB001	DARRELL'S AUTO GLASS	38679	09/25/2025	510.00
	03	256840	DEEP ROC000	DEEP ROCK CHIROPRACT	5755	09/25/2025	100.00
	03	256841	EDLUND C000	EDLUND CHIROPRACTIC	4126	09/25/2025	100.00
	03	256841	EDLUND C000	EDLUND CHIROPRACTIC	4554	09/25/2025	100.00
	01	256842	FIRST CI005	FIRST CITY PIZZA DBA	5095746	09/25/2025	267.15
	03	256843	FLEETPRI000	FLEETPRIDE	128528969	09/25/2025	391.99
	03	256843	FLEETPRI000	FLEETPRIDE	128449269	09/25/2025	511.96
	03	256843	FLEETPRI000	FLEETPRIDE	BEM019693	09/25/2025	3,983.19
	01	256844	FLINNSCI001	FLINN SCIENTIFIC INC	3184841	09/25/2025	1,391.08
	01	256845	GOPHEATS000	GOPHER ATHLETIC SUP	IN470477	09/25/2025	369.86
	05	256846	GRAINGER001	GRAINGER WW INC	9650027320	09/25/2025	101.99
	01	256847	GRAYBAR 000	GRAYBAR	9350183714	09/25/2025	130.50
	01	256848	GROUP ME000	GROUP MEDICAREBLUE R	002592680	09/25/2025	2,139.50
	01	256849	HARTMAN 000	HARTMAN CUSTOM BUILD	HCB dugout	09/25/2025	15,750.00
	01	256850	HORIZON 003	HORIZON ROOFING INC	BE17864	09/25/2025	4,235.82
	03	256851	I-STATE 000	I-STATE TRUCK CENTER	c242939353	09/25/2025	235.59
	05	256852	IEA, INC000	IEA, INC.	00059840	09/25/2025	5,850.00
	01	256852	IEA, INC000	IEA, INC.	00059868	09/25/2025	1,880.00
	20	256853	INSPIRIN000	INSPIRING YOUNG LEAR	1747	09/25/2025	520.50
	01	256854	JACOBSON001	JACOBSON'S CONCRETE	1715	09/25/2025	3,000.00
	01	256855	JUNI JOE000	JUNI, JOEL	9/2/25 bso	09/25/2025	145.00
	01	256855	JUNI JOE000	JUNI, JOEL	9/4/25 bso	09/25/2025	145.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256856	KAPSNROB000	KAPSNER, ROBERT	9/4/25 vb	09/25/2025	210.00
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	993.60
	02	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	193.20
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	1,395.72
	04	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	179.69
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	463.68
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	1,269.60
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	1,538.70
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	2,511.60
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	634.80
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	883.20
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	828.00
	01	256857	KELLY SE000	KELLY SERVICES	5610815099	09/25/2025	1,766.40
	01	256858	KRAMEDAN000	KRAMER, DANIEL	9/2/25 bso	09/25/2025	135.00
	01	256858	KRAMEDAN000	KRAMER, DANIEL	9/4/25 bso	09/25/2025	145.00
	01	256859	LARSOPET000	LARSON, PETE	9/5/25 fb	09/25/2025	205.00
	01	256860	MCKESSON000	MCKESSON MEDICAL SUR	24346268	09/25/2025	84.93
	01	256860	MCKESSON000	MCKESSON MEDICAL SUR	24346268	09/25/2025	240.50
	01	256860	MCKESSON000	MCKESSON MEDICAL SUR	24346268	09/25/2025	30.25
	01	256860	MCKESSON000	MCKESSON MEDICAL SUR	24346268	09/25/2025	50.50
	01	256860	MCKESSON000	MCKESSON MEDICAL SUR	24346268	09/25/2025	421.64
	01	256861	MENARDS 002	MENARDS	16993	09/25/2025	98.36
	01	256861	MENARDS 002	MENARDS	15325	09/25/2025	36.39
	01	256861	MENARDS 002	MENARDS	168.20	09/25/2025	10.35
	01	256861	MENARDS 002	MENARDS	16895	09/25/2025	144.59
	01	256862	MESPA 001	MESPA	20345	09/25/2025	195.00
	01	256863	MN DEPT0000	MN DEPT OF LABOR AND	PE00218071	09/25/2025	89.00
	20	256864	MN STATE019	MN STATE UNIVERSITY	1711	09/25/2025	50.00
	01	256865	MORANROB000	MORAN, ROBERT	9/5/25 fb	09/25/2025	120.00
	01	256866	MORELCHT001	MORELLS CHIPPEWA TRA	075874-075	09/25/2025	323.35
	01	256867	MUSTFBRA000	MUSTFUL, BRANDON	9/2/25 bso	09/25/2025	145.00
	01	256867	MUSTFBRA000	MUSTFUL, BRANDON	9/4/25 bso	09/25/2025	135.00
	01	256868	NLFX PRO002	NLFX PROFESSIONAL	239918	09/25/2025	783.96
	01	256868	NLFX PRO002	NLFX PROFESSIONAL	239917	09/25/2025	223.92
	03	256869	NORTH CE005	NORTH CENTRAL BUS, I	326599	09/25/2025	513.26
	03	256869	NORTH CE005	NORTH CENTRAL BUS, I	326580X1	09/25/2025	26.15
	03	256869	NORTH CE005	NORTH CENTRAL BUS, I	326600	09/25/2025	75.84
	03	256869	NORTH CE005	NORTH CENTRAL BUS, I	326797	09/25/2025	1,267.83
	03	256870	NORTH CE008	NORTH CENTRAL INTERN	X202248600	09/25/2025	536.10
	01	256871	NORTHCOV001	NORTH COUNTRY VOC CO	202601	09/25/2025	8,000.00
	03	256872	NORTHDAL000	NORTHDALE OIL INC	92653	09/25/2025	16,818.60
	01	256873	NORTHSUR001	NORTHERN SURPLUS	4785	09/25/2025	500.00
	01	256874	PARTSTOW000	PARTS TOWN LLC	2106952887	09/25/2025	207.17
	01	256875	PAVLIANN000	PAVLIK, ANNE	9/4/25 vb	09/25/2025	140.00
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	3,740.72
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	35,665.60
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	148.20
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	11,553.25
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	76.48
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	14,040.27
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	19.84
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	1,171.32
	02	256876	PERFORMA000	PERFORMANCE FOODSERV	9/19/25	09/25/2025	372.11
	01	256877	PINNACLE000	PINNACLE MARKETING G	85531	09/25/2025	79.00
	01	256878	POPPLERS001	POPPLERS MUSIC STORE	3089528	09/25/2025	297.50
	01	256879	PORTABLE001	PORT-ABLE JOHN RENTA	I2986	09/25/2025	165.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256880	REED & R000	REED & REED WELL DRI	9/3/25	09/25/2025	3,400.00
	01	256881	REMIND10000	REMIND101, INC	2024-13736	09/25/2025	10,000.00
	01	256882	RESERVE 000	RESERVE ACCOUNT Pitn	250918REFI	09/25/2025	700.00
	20	256883	ROSETTA 000	ROSETTA STONE	RD557109	09/25/2025	900.00
	01	256884	SCHOLLIB000	SCHOLASTIC	M7655617 4	09/25/2025	68.75
	01	256884	SCHOLLIB000	SCHOLASTIC	M7655617 4	09/25/2025	16.39
	01	256884	SCHOLLIB000	SCHOLASTIC	M7656318	09/25/2025	166.45
	01	256884	SCHOLLIB000	SCHOLASTIC	M7656318	09/25/2025	150.00
	01	256885	SCHULBRI000	SCHULTZ, BRIAN	9/5/25 fb	09/25/2025	205.00
	01	256886	SEATOSCO001	SEATON, SCOTT	9/5/25 fb	09/25/2025	205.00
	01	256887	SIDERWIL000	SIDERS, WILLIAM	9/6/25 gsw	09/25/2025	175.00
	01	256888	SKYWARD 002	SKYWARD USERS OF MIN	2025NEW566	09/25/2025	275.00
	01	256888	SKYWARD 002	SKYWARD USERS OF MIN	2025BEL566	09/25/2025	275.00
	01	256888	SKYWARD 002	SKYWARD USERS OF MIN	10121	09/25/2025	275.00
	01	256888	SKYWARD 002	SKYWARD USERS OF MIN	10124	09/25/2025	275.00
	01	256889	SMUK STE000	SMUK, STEVEN	9/5/25 fb	09/25/2025	205.00
	01	256890	SOUTHSIT001	SOUTHSIDE TOWING & R	37078	09/25/2025	1,996.00
	01	256891	SQUIRES,000	SQUIRES, WALDSPURGER	896	09/25/2025	486.00
	01	256891	SQUIRES,000	SQUIRES, WALDSPURGER	896	09/25/2025	224.00
	01	256892	STAPLES 007	STAPLES ADVANTAGE	6042656329	09/25/2025	165.00
	01	256892	STAPLES 007	STAPLES ADVANTAGE	6042656329	09/25/2025	37.35
	01	256892	STAPLES 007	STAPLES ADVANTAGE	6042656330	09/25/2025	85.44
	01	256892	STAPLES 007	STAPLES ADVANTAGE	6043122758	09/25/2025	185.00
	01	256893	T&K ROLL000	T&K ROLLOFFS LLC	27213	09/25/2025	884.52
	01	256894	TOP SHEL000	TOP SHELF HOCKEY SHO	9/18/25	09/25/2025	2,250.00
	01	256894	TOP SHEL000	TOP SHELF HOCKEY SHO	9/18/25*	09/25/2025	3,600.00
	03	256895	WESTMIND001	WESTMOR INDUSTRIES,	2434026	09/25/2025	2,408.49
	20	256896	WILD PIN000	WILD PINES SPEECH TH	23-0074	09/25/2025	5,608.98
	20	256896	WILD PIN000	WILD PINES SPEECH TH	23-0074	09/25/2025	200.00
	01	256897	WM CORPO000	WM CORPORATE SERVICE	2886179-27	09/25/2025	1,405.62
	05	256897	WM CORPO000	WM CORPORATE SERVICE	2886179-27	09/25/2025	225.16
	01	256897	WM CORPO000	WM CORPORATE SERVICE	2886179-27	09/29/2025	-1,405.62
	05	256897	WM CORPO000	WM CORPORATE SERVICE	2886179-27	09/29/2025	-225.16
	01	256898	WRENNIRE000	WRENN, IRENE	9/6/25 g s	09/25/2025	343.00
	01	256899	ZIEGLER,000	ZIEGLER, INC.	S100068638	09/25/2025	542.06
	02	256900	BADLANDS000	BADLANDS DISTRIBUTIO	1092526514	09/30/2025	414.12
	01	256901	BAKERMIC000	BAKER, MICHELYN	9/9/25 g s	09/30/2025	150.00
	01	256902	BERNIZAC000	BERNIER, ZACHARY	8 28 25	09/30/2025	59.94
	01	256902	BERNIZAC000	BERNIER, ZACHARY	8 28 25	09/30/2025	15.74
	05	256903	BESSLER 000	BESSLER ELECTRIC	PAY APP #9	09/30/2025	24,177.73
	01	256903	BESSLER 000	BESSLER ELECTRIC	6056	09/30/2025	7,960.00
	01	256904	BITTEMAT000	BITTER, MATTHEW	9/9/25 gso	09/30/2025	75.00
	01	256905	BLICK AR000	BLICK ART MATERIALS	6294142	09/30/2025	29.40
	01	256906	BSU 014	BSU - GILLETT RECREA	2930050	09/30/2025	824.00
	03	256907	CINTAS C000	CINTAS CORPORATION	4244056978	09/30/2025	58.56
	01	256908	CTBOOK H000	CTBOOK HOLDINGS LLC	213568	09/30/2025	559.00
	02	256909	CULINEX 000	CULINEX	9/26/25	09/30/2025	199.84
	02	256910	D-S BEVE000	D-S BEVERAGES, INC	912953	09/30/2025	1,250.00
	03	256911	DARREAUB001	DARRELL'S AUTO GLASS	38554	09/30/2025	980.00
	03	256911	DARREAUB001	DARRELL'S AUTO GLASS	38561	09/30/2025	290.00
	05	256912	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #9	09/30/2025	281,967.60
	03	256913	FLEETPRI000	FLEETPRIDE	129003417	09/30/2025	83.63
	03	256913	FLEETPRI000	FLEETPRIDE	128970176	09/30/2025	76.43
	03	256913	FLEETPRI000	FLEETPRIDE	128964883	09/30/2025	76.43
	01	256914	IDENTISY000	IDENTISYS INCORPORAT	735786	09/30/2025	1,675.61
	05	256915	JOHNSCON000	JOHNSON CONTROLS INC	1-13645877	09/30/2025	14,523.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	256916	KRAMEDAN000	KRAMER, DANIEL	9/9/25 gso	09/30/2025	140.00
	01	256917	MASSP 002	MASSP	SLS3220	09/30/2025	195.00
	03	256918	MIDWEBUS000	MIDWEST BUS PARTS, I	INV15206	09/30/2025	1,129.26
	01	256919	MN CLAY 000	MINNESOTA CLAY	158059	09/30/2025	1,670.96
	01	256920	MN DEPAR002	MN DEPARTMENT OF HEA	Birth Reco	09/30/2025	15.00
	01	256920	MN DEPAR002	MN DEPARTMENT OF HEA	Birth Reco	09/30/2025	30.00
	05	256921	MN DEPT 014	MN DEPT OF HEALTH	9/29/25	09/30/2025	210.00
	01	256922	MN STATE001	MN STATE HS MATHEMAT	2025 Math	09/30/2025	700.00
	01	256923	MUSTFBRA000	MUSTFUL, BRANDON	9/9/25 gso	09/30/2025	75.00
	01	256924	NLFX PRO002	NLFX PROFESSIONAL	240026	09/30/2025	90.00
	01	256924	NLFX PRO002	NLFX PROFESSIONAL	240025	09/30/2025	31.50
	03	256925	NORTH CE005	NORTH CENTRAL BUS, I	326851X1	09/30/2025	45.41
	03	256926	NORTH CE008	NORTH CENTRAL INTERN	X202250549	09/30/2025	76.89
	10	256927	OTTERTAI001	OTTER TAIL POWER CO	10073590	09/30/2025	377.87
	01	256927	OTTERTAI001	OTTER TAIL POWER CO	10073590	09/30/2025	881.69
	02	256928	PANOGOLD001	PAN 'O' GOLD	9/26/25	09/30/2025	1,955.48
	20	256929	RENAILEA001	RENAISSANCE LEARNING	INV5590944	09/30/2025	750.00
	20	256929	RENAILEA001	RENAISSANCE LEARNING	INV5590944	09/30/2025	1,114.00
	20	256929	RENAILEA001	RENAISSANCE LEARNING	INV5590944	09/30/2025	1,255.00
	01	256930	SKYWARD 002	SKYWARD USERS OF MIN	DOKKEN	09/30/2025	275.00
	01	256931	SUFIAN M000	SUFIAN MUNIR INC DBA	134717	09/30/2025	515.00
	02	256932	SYSCO 000	SYSCO NORTH DAKOTA,	353005956	09/30/2025	854.59
	02	256932	SYSCO 000	SYSCO NORTH DAKOTA,	353005956	09/30/2025	251.85
	02	256932	SYSCO 000	SYSCO NORTH DAKOTA,	353005956	09/30/2025	166.53
	05	256933	THE RETR000	THE RETROFIT COMPANI	0130899-IN	09/30/2025	2,124.12
	03	256934	TIRESPLU001	TIRES PLUS	260538	09/30/2025	883.97
		256935	VERIZON 000	VERIZON WIRELESS		09/30/2025	0.00
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	20.66
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	5.66
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	5.67
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	510.25
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	270.52
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	46.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	109.10
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	85.71
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	215.30
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55
	01	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	40.01
	03	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	207.58
	04	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	233.42
	05	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	85.71
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	59.55
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	36.16
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	49.55

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	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	109.10
	20	256936	VERIZON 000	VERIZON WIRELESS	6123698932	09/30/2025	52.14
	01	256937	WHITESIM000	WHITEHEAD, SIMON	9/9/25 G S	09/30/2025	131.20
	01	256938	WM CORPO000	WM CORPORATE SERVICE	2887737-27	09/30/2025	554.99
	05	256938	WM CORPO000	WM CORPORATE SERVICE	2887737-27	09/30/2025	65.37
	01	256938	WM CORPO000	WM CORPORATE SERVICE	2887680-27	09/30/2025	99.14
	01	256938	WM CORPO000	WM CORPORATE SERVICE	2887729-27	09/30/2025	653.75
	05	256938	WM CORPO000	WM CORPORATE SERVICE	2887729-27	09/30/2025	56.42
	01	256938	WM CORPO000	WM CORPORATE SERVICE	2887668-27	09/30/2025	337.65
	05	256938	WM CORPO000	WM CORPORATE SERVICE	2887668-27	09/30/2025	56.29
	03	256939	MSEA 001	MSEA	20250930AD	09/30/2025	1,227.43
	01	256939	MSEA 001	MSEA	20250930AD	09/30/2025	1,355.63
	01	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AD	09/30/2025	5,811.17
	03	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AD	09/30/2025	233.75
	04	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AD	09/30/2025	172.50
	10	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AD	09/30/2025	140.00
	20	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AD	09/30/2025	658.33
	01	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AF	09/30/2025	1,935.71
	03	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AF	09/30/2025	227.09
	04	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AF	09/30/2025	112.50
	20	256940	OMNI/AME000	OMNI/AMERIPRISE FINA	20250930AF	09/30/2025	241.67
	01	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AD	09/30/2025	300.00
	10	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AD	09/30/2025	100.00
	01	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AD	09/30/2025	999.91
	03	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AD	09/30/2025	45.00
	10	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AD	09/30/2025	15.00
	01	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AF	09/30/2025	692.51
	03	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AF	09/30/2025	14.79
	10	256941	OMNI/HOR000	OMNI/HORACE MANN	20250930AF	09/30/2025	45.83
	01	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	6,323.84
	10	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	183.33
	20	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	912.16
	01	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	3,829.43
	02	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	62.50
	04	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	183.34
	20	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AD	09/30/2025	112.14
	01	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AF	09/30/2025	5,783.72
	02	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AF	09/30/2025	62.50
	04	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AF	09/30/2025	158.34
	10	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AF	09/30/2025	126.81
	20	256942	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250930AF	09/30/2025	604.17
	01	256943	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250930AD	09/30/2025	1,151.00
	03	256943	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250930AD	09/30/2025	36.11
	01	256943	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250930AF	09/30/2025	333.34
	03	256943	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250930AF	09/30/2025	16.25
	01	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	12,015.75
	02	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	460.92
	03	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	328.68
	04	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	611.67
	10	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	383.67
	20	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AF	09/30/2025	1,183.02
	01	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	12,953.28
	02	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	349.16
	03	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	507.50
	04	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	116.00
	10	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	112.84

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	624.25
	01	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	7,294.84
	02	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	131.00
	03	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	326.46
	04	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	1,100.00
	10	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	603.57
	20	256944	OMNI/OPP000	OMNI/OPPENHEIMER	20250930AD	09/30/2025	983.33
	01	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	5,512.90
	10	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	275.00
	20	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	50.00
	04	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	160.00
	01	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	1,158.34
	10	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	208.34
	02	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	50.00
	04	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AD	09/30/2025	62.00
	01	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AF	09/30/2025	1,718.09
	02	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AF	09/30/2025	41.67
	04	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AF	09/30/2025	125.01
	10	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AF	09/30/2025	291.67
	20	256945	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250930AF	09/30/2025	41.67
	01	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	7,033.84
	02	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	318.91
	03	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	981.62
	04	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	203.67
	05	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	80.00
	10	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	650.00
	20	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AD	09/30/2025	780.83
	01	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	4,417.75
	02	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	282.08
	03	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	708.39
	04	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	183.34
	05	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	80.00
	10	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	91.66
	20	256946	OMNI/THR000	OMNI/THRIVENT FINANC	20250930AF	09/30/2025	397.51
	01	256947	OMNI/VAL000	OMNI/VALIC	20250930AD	09/30/2025	1,886.01
	01	256947	OMNI/VAL000	OMNI/VALIC	20250930AD	09/30/2025	100.00
	01	256947	OMNI/VAL000	OMNI/VALIC	20250930AF	09/30/2025	968.01
	01	256948	OMNI/VAN000	OMNI/VANGUARD	20250930AD	09/30/2025	3,770.45
	03	256948	OMNI/VAN000	OMNI/VANGUARD	20250930AD	09/30/2025	300.00
	01	256948	OMNI/VAN000	OMNI/VANGUARD	20250930AD	09/30/2025	1,120.00
	01	256948	OMNI/VAN000	OMNI/VANGUARD	20250930AF	09/30/2025	1,306.05
	03	256948	OMNI/VAN000	OMNI/VANGUARD	20250930AF	09/30/2025	134.17
	01	256949	WEX 000	WEX	20250930AD	09/30/2025	9,729.75
	02	256949	WEX 000	WEX	20250930AD	09/30/2025	557.51
	03	256949	WEX 000	WEX	20250930AD	09/30/2025	226.18
	04	256949	WEX 000	WEX	20250930AD	09/30/2025	1,022.82
	10	256949	WEX 000	WEX	20250930AD	09/30/2025	840.15
	20	256949	WEX 000	WEX	20250930AD	09/30/2025	739.23
	01	256949	WEX 000	WEX	20250930AD	09/30/2025	24,856.19
	02	256949	WEX 000	WEX	20250930AD	09/30/2025	2,089.82
	03	256949	WEX 000	WEX	20250930AD	09/30/2025	1,469.13
	04	256949	WEX 000	WEX	20250930AD	09/30/2025	1,239.03
	05	256949	WEX 000	WEX	20250930AD	09/30/2025	71.66
	10	256949	WEX 000	WEX	20250930AD	09/30/2025	622.53
	20	256949	WEX 000	WEX	20250930AD	09/30/2025	1,124.29
	01	256949	WEX 000	WEX	20250930AF	09/30/2025	270.80

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	256949	WEX 000	WEX	20250930AF	09/30/2025	54.16
	01	256950	WHITE EA004	WHITE EARTH NATION	20250930AD	09/30/2025	265.50
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	4,864.44
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	4,864.44
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	4,864.44
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	2,190.70
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	652.00
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	1,754.00
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	35,810.61
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	2,622.23
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	1,311.61
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	3,787.26
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	20,030.81
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	10,150.81
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	2,644.40
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	1,710.58
	01	202500066	MN UI FU000	MN UI FUND	QTR 2 2025	09/02/2025	2,116.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	09/09/2025	880.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	09/09/2025	100.00
	05	202500067	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	09/09/2025	2,526.32
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	CRONIN	09/09/2025	168.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	DEVRIES	09/09/2025	496.70
	20	202500067	BANKOFMO000	BANK OF MONTREALMC	DEVRIES	09/09/2025	539.89
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	EASTRIDGE	09/09/2025	49.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	GAST	09/09/2025	338.10
	05	202500067	BANKOFMO000	BANK OF MONTREALMC	GOOCH	09/09/2025	95.28
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	GOOCH2	09/09/2025	198.74
	05	202500067	BANKOFMO000	BANK OF MONTREALMC	JOHNSON, B	09/09/2025	186.45
	04	202500067	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO	09/09/2025	1,618.98
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	KVASAGAR 2	09/09/2025	115.95
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	KVASAGER	09/09/2025	275.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	09/09/2025	216.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	09/09/2025	162.85
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	09/09/2025	162.85
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	NEWBY3	09/09/2025	223.98
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	NEWBY3	09/09/2025	223.98
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	OLSON	09/09/2025	69.97
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	OLSON 3	09/09/2025	99.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	OLSON2	09/09/2025	13.84
	10	202500067	BANKOFMO000	BANK OF MONTREALMC	PALMER	09/09/2025	95.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	SANFORD	09/09/2025	50.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	SCHAFER	09/09/2025	83.91
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	SETTLE	09/09/2025	227.94
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	SETTLE*	09/09/2025	1,616.99
	04	202500067	BANKOFMO000	BANK OF MONTREALMC	SUMMER & K	09/09/2025	838.29
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	TECH- ANNU	09/09/2025	580.00
	20	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	09/09/2025	142.22
	20	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	09/09/2025	31.85
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	09/09/2025	273.33
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	09/09/2025	273.32
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 6	09/09/2025	46.73
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 7	09/09/2025	15.47
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA 9	09/09/2025	30.90
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	wadena4	09/09/2025	40.24
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA5	09/09/2025	36.65
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WADENA8	09/09/2025	19.49

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500067	BANKOFMO000	BANK OF MONTREALMC	WILDE1	09/09/2025	137.62
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WILDE2	09/09/2025	1,229.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WILDE3	09/09/2025	1,229.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WILDE4	09/09/2025	512.86
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WORDEN 2	09/09/2025	99.00
	01	202500067	BANKOFMO000	BANK OF MONTREALMC	WORDEN1	09/09/2025	76.00
	01	202500068	BANKOFMO000	BANK OF MONTREALMC	Wilde6	09/10/2025	140.44
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	6,830.50
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	620.00
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	940.00
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	567.69
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	167.50
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	725.00
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	59.73
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	122,631.47
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	2,711.43
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	6,598.70
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	4,899.76
	05	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	267.14
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	3,103.98
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	7,088.23
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	12.14
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	280.67
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	103,501.36
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	4,020.67
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	8,257.50
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	4,168.53
	05	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	218.62
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	2,941.63
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	5,595.63
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	24,206.02
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	940.34
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	1,931.15
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	974.90
	05	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	51.13
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	687.97
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AD	09/15/2025	1,308.63
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	103,501.36
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	4,020.67
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	8,257.50
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	4,168.53
	05	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	218.62
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	2,941.63
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	5,595.63
	01	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	24,206.02
	02	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	940.34
	03	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	1,931.15
	04	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	974.90
	05	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	51.13
	10	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	687.97
	20	202500069	FEDERTAX001	FEDERAL TAXES	20250915AF	09/15/2025	1,308.63
	01	202500070	MNCHISUP001	MINNESOTA CHILD SUPP	20250915AD	09/15/2025	269.00
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	45.96
	10	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	210.02
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	29,999.88
	02	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	4,320.07

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	8,756.32
	04	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	1,707.91
	05	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	234.37
	10	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	145.85
	20	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	1,168.55
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AD	09/15/2025	26.25
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	68.98
	10	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	315.17
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	34,615.33
	02	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	4,984.71
	03	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	10,103.41
	04	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	1,970.65
	05	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	270.43
	10	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	168.28
	20	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	1,348.33
	01	202500071	STATEMIR001	STATE OF MINNESOTA P	20250915AF	09/15/2025	26.25
	01	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AD	09/15/2025	-17.78
	01	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AD	09/15/2025	98,042.75
	04	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AD	09/15/2025	3,425.80
	10	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AD	09/15/2025	3,458.72
	20	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AD	09/15/2025	5,917.20
	01	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AF	09/15/2025	-21.80
	01	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AF	09/15/2025	120,225.24
	04	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AF	09/15/2025	4,200.85
	10	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AF	09/15/2025	4,241.28
	20	202500072	STATEMIT001	STATE OF MINNESOTA -	20250915AF	09/15/2025	7,256.05
	01	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	63,791.24
	02	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	1,941.98
	03	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	4,003.59
	04	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	2,324.70
	05	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	137.15
	10	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	1,798.34
	20	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	3,609.81
	01	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	1,861.50
	02	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	115.00
	03	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	325.00
	04	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	175.00
	10	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	225.03
	20	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	115.00
	01	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	0.00
	03	202500073	STATETAX001	STATE TAXES	20250915AD	09/15/2025	12.14
	01	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	8,760.75
	02	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	290.00
	03	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	620.00
	04	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	620.00
	05	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	222.00
	10	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	101.50
	20	202500074	CITISTRE000	CITISTREETMN	20250915AF	09/15/2025	705.75
	01	202500075	AFLAC 000	AFLAC	204294	09/15/2025	8,208.96
	01	202500076	DELTADEN001	DELTA DENTAL	CNS0001925	09/15/2025	41,464.36
	20	202500077	FEDERTAX001	FEDERAL TAXES	20250915BD	09/15/2025	-192.31
	20	202500077	FEDERTAX001	FEDERAL TAXES	20250915BD	09/15/2025	-153.20
	20	202500077	FEDERTAX001	FEDERAL TAXES	20250915BD	09/15/2025	-35.83
	20	202500077	FEDERTAX001	FEDERAL TAXES	20250915BF	09/15/2025	-153.20
	20	202500077	FEDERTAX001	FEDERAL TAXES	20250915BF	09/15/2025	-35.83
	20	202500078	STATEMIR001	STATE OF MINNESOTA P	20250915BD	09/15/2025	-160.62

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	20	202500078	STATEMIR001	STATE OF MINNESOTA P	20250915BF	09/15/2025	-185.33
	20	202500079	STATETAX001	STATE TAXES	20250915BD	09/15/2025	-95.07
	20	202500080	FEDERTAX001	FEDERAL TAXES	20250922AD	09/22/2025	192.31
	20	202500080	FEDERTAX001	FEDERAL TAXES	20250922AD	09/22/2025	153.20
	20	202500080	FEDERTAX001	FEDERAL TAXES	20250922AD	09/22/2025	35.83
	20	202500080	FEDERTAX001	FEDERAL TAXES	20250922AF	09/22/2025	153.20
	20	202500080	FEDERTAX001	FEDERAL TAXES	20250922AF	09/22/2025	35.83
	20	202500081	STATEMIR001	STATE OF MINNESOTA P	20250922AD	09/22/2025	160.62
	20	202500081	STATEMIR001	STATE OF MINNESOTA P	20250922AF	09/22/2025	185.33
	20	202500082	STATETAX001	STATE TAXES	20250922AD	09/22/2025	95.07
	01	202500083	MNDEPTOF001	MN DEPT OF REVENUE	01-501-884	09/19/2025	331.79
	07	202500084	US BANK001	US BANK	2977106	09/19/2025	505,312.50
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	6,880.50
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	620.00
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	930.00
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	567.69
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	167.50
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	725.00
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	59.73
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	112,817.68
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	2,964.95
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	5,746.15
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	4,135.69
	05	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	267.14
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	3,038.58
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	6,511.29
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	20.16
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	280.67
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	98,029.68
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	4,577.01
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	7,576.78
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	4,523.35
	05	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	218.62
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	3,032.86
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	5,519.11
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	22,926.41
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	1,070.44
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	1,771.98
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	1,057.90
	05	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	51.13
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	709.29
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AD	09/30/2025	1,290.78
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	98,029.68
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	4,577.01
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	7,576.78
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	4,523.35
	05	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	218.62
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	3,032.86
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	5,519.11
	01	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	22,926.41
	02	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	1,070.44
	03	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	1,771.98
	04	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	1,057.90
	05	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	51.13
	10	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	709.29
	20	202500085	FEDERTAX001	FEDERAL TAXES	20250930AF	09/30/2025	1,290.78

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	202500086	MNCHISUP001	MINNESOTA CHILD SUPP	20250930AD	09/30/2025	269.00
	10	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	313.76
	01	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	29,833.00
	02	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	4,018.74
	03	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	7,914.10
	04	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	1,789.82
	05	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	234.37
	10	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	145.85
	20	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AD	09/30/2025	1,198.33
	10	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	470.86
	01	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	34,422.80
	02	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	4,637.01
	03	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	9,131.66
	04	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	2,065.19
	05	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	270.43
	10	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	168.28
	20	202500087	STATEMIR001	STATE OF MINNESOTA P	20250930AF	09/30/2025	1,382.66
	01	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AD	09/30/2025	92,229.16
	04	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AD	09/30/2025	3,156.12
	10	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AD	09/30/2025	3,485.72
	20	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AD	09/30/2025	5,570.44
	01	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AF	09/30/2025	113,096.41
	04	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AF	09/30/2025	3,870.15
	10	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AF	09/30/2025	4,274.38
	20	202500088	STATEMIT001	STATE OF MINNESOTA -	20250930AF	09/30/2025	6,830.82
	01	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	59,211.81
	02	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	2,221.98
	03	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	3,534.54
	04	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	2,096.41
	05	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	137.15
	10	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	1,803.99
	20	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	3,400.95
	01	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	1,861.50
	02	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	115.00
	03	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	305.00
	04	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	175.00
	10	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	225.03
	20	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	115.00
	01	202500089	STATETAX001	STATE TAXES	20250930AD	09/30/2025	0.00
	01	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	8,760.75
	02	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	290.00
	03	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	620.00
	04	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	620.00
	05	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	222.00
	10	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	101.50
	20	202500090	CITISTRE000	CITISTREETMN	20250930AF	09/30/2025	705.75
	01	202500091	SANFORD 011	SANFORD HEALTH PLAN	100803-026	09/29/2025	586,747.59
	01	202500092	WEX HEAL000	WEX HEALTH, INC.	0002225607	09/29/2025	1,294.75

Totals for checks 4,889,497.21

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,369,832.36	1,966.10	633,044.68	3,004,843.14
02	FOOD SERVICES	60,259.62	174.95	232,109.27	292,543.84
03	TRANSPORTATION	112,313.25	0.00	146,733.45	259,046.70
04	COMMUNITY SERVICES	70,718.23	0.00	14,050.34	84,768.57
05	CAPITAL EXPENDITURE	3,804.50	0.00	545,403.20	549,207.70
06	BUILDING CONSTRUCTION	0.00	0.00	6,513.47	6,513.47
07	DEBT SERVICE	0.00	0.00	505,312.50	505,312.50
10	SPECIAL PROGRAMS	52,082.44	0.00	1,944.88	54,027.32
20	FEDERAL PROGRAMS	99,377.33	0.00	33,856.64	133,233.97
*** Fund Summary Totals ***		2,768,387.73	2,141.05	2,118,968.43	4,889,497.21

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