

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JANUARY 26, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY Eastridge, CPA, Director of Business Services

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (DECEMBER 2025) 257909-258303 & 202500143-202500175 \$3,992,609.02

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	236120	PRINCHIG001	PRINCETON HIGH SCHOO	ATTN:ACTIV 12/03/2025	-250.00
	04	238593	FIRST CI000	FIRST CITY DANCE STU	SPRING 202 12/03/2025	-532.00
	01	240128	BITTEMAT000	BITTER, MATTHEW	12 12/03/2025	-45.00
	01	240208	FITZGBRA000	FITZGERALD, BRADLEY	9/19/22 FB 12/03/2025	-75.00
	01	240208	FITZGBRA000	FITZGERALD, BRADLEY	9/26/22 FB 12/03/2025	-75.00
	02	242358	FAIRBKAR000	FAIRBANKS, KARMEN	Meal Accou 12/15/2025	-93.70
	02	244477	SMITHPAU000	SMITH, PAULA	MEAL ACCT 12/15/2025	-34.00
	02	244477	SMITHPAU000	SMITH, PAULA	MEAL ACCT 12/15/2025	-25.40
	05	257159	JOHNSCON000	JOHNSON CONTROLS INC	0004868550 12/15/2025	-8,134.56
	01	257390	JOHN HAN000	JOHN HANCOCK FINANCI	4005679102 12/18/2025	-5,263.92
	01	257495	ROGER'S 000	ROGER'S TWO WAY RAD	28718 12/03/2025	-418.00
	01	257615	THE COST000	THE COSTUMER	588351.1.4 12/15/2025	-2,816.44
	01	257622	WILSORON000	WILSON, RONALD	1 12/15/2025	-1,000.00
	01	257747	MORELCHT001	MORELLS CHIPPEWA TRA	075879 & 0 12/15/2025	-693.01
	01	257909	BARTUBRY000	BARTUNEK, BRYCE	11/20/25 g 12/01/2025	165.00
	01	257910	BRAINERD004	BRAINERD ACTIVITIES	12/12 wres 12/01/2025	175.00
	01	257910	BRAINERD004	BRAINERD ACTIVITIES	12/12 wres 12/01/2025	175.00
	02	257911	CINTAS C000	CINTAS CORPORATION	11/28/25 12/01/2025	603.61
	02	257912	D-S BEVE000	D-S BEVERAGES, INC	11/28/25 12/01/2025	1,161.44
	01	257913	FAIRBSAM001	FAIRBANKS, SAMANTHA	INV-2025-0 12/01/2025	180.00
	01	257914	FERGUS F002	FERGUS FALLS AREA SP	12/6/25 bs 12/01/2025	200.00
	01	257915	FOOTBBOO001	FOOTBALL BOOSTERS	2025 secti 12/01/2025	300.00
	01	257916	GRAHAHUN000	GRAHAM, HUNTER	11/20/25 g 12/01/2025	224.50
	01	257917	GRAND RA008	GRAND RAPIDS ISD#318	12/13/25 m 12/01/2025	125.00
		257918	MARCO TE001	MARCO TECHNOLOGIES,	12/01/2025	0.00
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	159.84
	10	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	155.59
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	150.43
	20	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	229.48
	20	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	125.59
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	1,028.20
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	992.45
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	3,305.39
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	739.80
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	193.43
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	215.28
	04	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	215.28
	10	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	119.56
	04	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	143.66
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	149.40
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	185.20
	03	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	164.20
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	189.42
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	189.42
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	568.26
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	189.42
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	467.82
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	2,005.94
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	1,901.63
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	1,500.25
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	876.85
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	929.75
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	41.24
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	162.09
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	330.20
	01	257919	MARCO TE001	MARCO TECHNOLOGIES,	569843295 12/01/2025	392.26

COMMENT	CHECK		VENDOR	INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE		
	10	257919 MARCO TE001	MARCO TECHNOLOGIES,	569843295	12/01/2025		258.29
	01	257919 MARCO TE001	MARCO TECHNOLOGIES,	569843295	12/01/2025		1,951.87
	01	257920 PALUBMEG000	PALUBICKI, MEGHAN	11/20/25 g	12/01/2025		224.50
	02	257921 PANOGOLD001	PAN 'O' GOLD	11/28/25	12/01/2025		1,297.40
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		2,816.25
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		41,588.64
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		5.70
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		14,244.60
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		136.20
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		14,475.36
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		145.96
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		425.90
	02	257922 PERFORMA000	PERFORMANCE FOODSERV	11/28/25	12/01/2025		45.51
	01	257923 UCP SEGU000	UCP SEGUIN-MINNESOTA	57019	12/01/2025		3,588.72
		257924 VERIZON 000	VERIZON WIRELESS		12/01/2025		0.00
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		32.27
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		18.08
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		18.08
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		510.28
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		270.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		46.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		109.12
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		85.72
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		215.34
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	01	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		40.01
	03	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		203.09
	04	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		216.96
	05	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		85.72
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		59.56
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		36.16
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		49.56
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		109.12
	20	257925 VERIZON 000	VERIZON WIRELESS	6128679188	12/01/2025		46.16
	20	257926 WILD PIN000	WILD PINES SPEECH TH	23-0081	12/01/2025		9,427.86
	01	257927 ZUEHLBAY000	ZUEHLKE, BAY	11/22/25 g	12/01/2025		210.00
	01	257928 ZUEHLBAZ000	ZUEHLKE, BAZIL	11/22/25 g	12/01/2025		120.00
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		3,591.34
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		8,110.60
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		10,002.56
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		4,058.59
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		2,900.40
	01	257929 BEMIDBUS000	BEMIDJI BUS LINES	October 20	12/04/2025		7,305.46
	03	257929 BEMIDBUS000	BEMIDJI BUS LINES	11932-NOV	12/04/2025		35,724.40

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	257930	BEMIDJI 042	BEMIDJI BOYS HS VOLL	Fall Boys	12/04/2025	351.00
	01	257931	BESSLER 000	BESSLER ELECTRIC	SD12083	12/04/2025	1,270.16
	01	257932	BONDELO 000	BONDED LOCK & KEY, I	86624	12/04/2025	337.00
	01	257933	BURNN B0000	BURNN BOILERS & MECH	SERV2473	12/04/2025	6,830.50
	01	257934	CLARIGLA000	CLARITY GLASS	72225	12/04/2025	152.97
	01	257935	DAKOTA S000	DAKOTA SUPPLY GROUP	S105225754	12/04/2025	69.62
	05	257936	DAVIS DR000	DAVIS DRYWALL, INC	IX-18374	12/04/2025	57,300.00
	01	257937	DICKS N0000	DICKS NORTHSIDE, INC	119115	12/04/2025	1,101.94
	01	257938	DYNAMIC 001	DYNAMIC SOUND PRODUC	251206	12/04/2025	2,100.00
	01	257939	FAGERBEN000	FAGERSTROM, BENJAMIN	1001	12/04/2025	500.00
	04	257940	FIRST CI000	FIRST CITY DANCE STU	Mini Hip H	12/04/2025	245.00
	01	257941	FULLER W000	FULLER WALLNER LTD	103977	12/04/2025	300.00
	01	257941	FULLER W000	FULLER WALLNER LTD	103977	12/04/2025	150.00
	01	257942	HERC-U-L001	HERC-U-LIFT	w699813-1	12/04/2025	1,485.29
	01	257943	HORIZCOM000	HORIZON COMMERCIAL P	INV123217	12/04/2025	794.62
	01	257944	KELLER F000	KELLER FENCE CO.	7050	12/04/2025	650.00
	01	257945	LEARNWEL002	LEARNWELL	280028	12/04/2025	283.25
	01	257946	LTC ADMI000	LTC ADMINISTRATION	LTC ADMIN	12/04/2025	5,274.55
	01	257947	MADISNAL000	MADISON NATIONAL LIF	1734133	12/04/2025	2,565.66
	01	257948	MASSP 002	MASSP	WC12052	12/04/2025	405.00
	01	257949	MATH COR001	MATH COUNTS FOUNDATI	WEB-29891	12/04/2025	120.00
	01	257950	MN JR HI000	MN JR HIGH SCHOOL MA	2025-2026	12/04/2025	250.00
	01	257951	NAYLOR H000	NAYLOR HEATING & REF	163406	12/04/2025	618.04
	01	257951	NAYLOR H000	NAYLOR HEATING & REF	163446	12/04/2025	695.98
	01	257951	NAYLOR H000	NAYLOR HEATING & REF	163587	12/04/2025	3,314.01
	01	257951	NAYLOR H000	NAYLOR HEATING & REF	163445	12/04/2025	198.13
	02	257952	NEI BOC001	NEI BOTTLING CO	12/1/25	12/04/2025	2,013.00
	03	257953	NORTHDAI000	NORTHDALE OIL INC	7525	12/04/2025	52.95
	03	257953	NORTHDAI000	NORTHDALE OIL INC	4421	12/04/2025	742.00
	01	257954	PETERSHM000	PETERSON SHEET METAL	103669	12/04/2025	36,167.14
	01	257954	PETERSHM000	PETERSON SHEET METAL	103670	12/04/2025	5,450.00
	01	257955	PINNACLE000	PINNACLE MARKETING G	88059	12/04/2025	79.00
	01	257956	ROGER'S 000	ROGER'S TWO WAY RADI	28718	12/04/2025	313.50
	01	257957	ROTARY 000	ROTARY CLUB OF BEMID	4928	12/04/2025	223.25
	01	257958	SOUTHSIT001	SOUTHSIDE TOWING & R	37385	12/04/2025	2,337.46
	03	257959	STEIN'S 000	STEIN'S BUS SERVICE	November20	12/04/2025	538.00
	01	257960	T&K ROLL000	T&K ROLLOFFS LLC	28894	12/04/2025	225.00
	01	257961	WADENELI000	WADENA, ELIZABETH	1114	12/04/2025	500.00
	03	257962	WEEKS AU000	WEEKS AUTOMOTIVE	8544	12/04/2025	3,575.00
	01	257963	BITTEMAT000	BITTER, MATTHEW	12	12/04/2025	45.00
	01	257964	FITZGBRA000	FITZGERALD, BRADLEY	9/19/22 FB	12/04/2025	75.00
	01	257964	FITZGBRA000	FITZGERALD, BRADLEY	9/26/22 FB	12/04/2025	75.00
	01	257965	INDUSBUI000	INDUSTRIAL BUILDERS,	IBI12/3/25	12/04/2025	2,000.00
	01	257966	KINGBKEN000	KINGBIRD, KENDRICK	#1208	12/04/2025	750.00
	01	257967	LAVALLEY000	LAVALLEY INDUSTRIES	15295	12/04/2025	20.28
	01	257968	SCHOLAST006	SCHOLASTIC BOOK CLUB	072620223	12/04/2025	760.98
	01	257969	ZIEGLER,000	ZIEGLER, INC.	IN00216004	12/04/2025	504.67
	04	257970	ABAMATH 000	ABAMATH LLC	GKHE0ZYV-0	12/09/2025	59.00
	01	257971	AGPARTS 000	AGPARTS WORLDWIDE IN	AR027280	12/09/2025	189.80
	01	257972	APPLE 000	APPLE COMPUTERS	MC30132363	12/09/2025	180.70
	05	257972	APPLE 000	APPLE COMPUTERS	MC30132363	12/09/2025	318.30
	04	257973	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	12/09/2025	72.00
	01	257974	AUTO VAL001	AUTO VALUE	36528059	12/09/2025	581.43
	01	257975	BEMIDTO&000	BEMIDJI TOWN & COUNT	2025 golf	12/09/2025	1,700.00
	01	257975	BEMIDTO&000	BEMIDJI TOWN & COUNT	2025 golf	12/09/2025	810.00
		257976	BEMIDWES000	CENTRAL MCGOWAN		12/09/2025	0.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	257977 BEMIDWES000	CENTRAL MCGOWAN	0001083614	12/09/2025	346.66
	01	257977 BEMIDWES000	CENTRAL MCGOWAN	0001084527	12/09/2025	206.10
	01	257977 BEMIDWES000	CENTRAL MCGOWAN	0001086139	12/09/2025	66.36
	01	257977 BEMIDWES000	CENTRAL MCGOWAN	0000426467	12/09/2025	50.75
	05	257977 BEMIDWES000	CENTRAL MCGOWAN	0001081796	12/09/2025	4,128.00
	01	257977 BEMIDWES000	CENTRAL MCGOWAN	0001079114	12/09/2025	312.19
	01	257978 BIO CORP000	BIO CORPORATION	1075003	12/09/2025	1,675.64
	01	257978 BIO CORP000	BIO CORPORATION	10329	12/09/2025	94.75
	01	257979 BONDELO 000	BONDED LOCK & KEY, I	86674	12/09/2025	28.00
	03	257980 CARQUEST000	CARQUEST	1085938	12/09/2025	1,312.61
	03	257980 CARQUEST000	CARQUEST	1085539	12/09/2025	707.40
	03	257980 CARQUEST000	CARQUEST	1086050	12/09/2025	35.37
	03	257980 CARQUEST000	CARQUEST	1085446	12/09/2025	353.70
	03	257981 CINTAS C000	CINTAS CORPORATION	4251446822	12/09/2025	58.56
	03	257981 CINTAS C000	CINTAS CORPORATION	4250861037	12/09/2025	58.56
		257982 COLE PAI000	COLE PAPERS INC		12/09/2025	0.00
	01	257983 COLE PAI000	COLE PAPERS INC	10654214	12/09/2025	992.38
	01	257983 COLE PAI000	COLE PAPERS INC	10654214	12/09/2025	756.00
	01	257983 COLE PAI000	COLE PAPERS INC	10654214	12/09/2025	424.20
	01	257983 COLE PAI000	COLE PAPERS INC	10654214	12/09/2025	111.25
	01	257983 COLE PAI000	COLE PAPERS INC	10656111	12/09/2025	186.56
	01	257983 COLE PAI000	COLE PAPERS INC	10656113	12/09/2025	184.22
	01	257983 COLE PAI000	COLE PAPERS INC	10656113	12/09/2025	138.72
	01	257983 COLE PAI000	COLE PAPERS INC	10656113	12/09/2025	102.35
	01	257983 COLE PAI000	COLE PAPERS INC	10652734	12/09/2025	226.31
	01	257983 COLE PAI000	COLE PAPERS INC	10656112	12/09/2025	135.32
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	196.85
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	279.04
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	72.94
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	1,185.41
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	96.44
	01	257983 COLE PAI000	COLE PAPERS INC	10652846	12/09/2025	848.40
	01	257983 COLE PAI000	COLE PAPERS INC	10654188	12/09/2025	171.58
	04	257984 COLLIMAR001	COLLINS, MARGARET	12825	12/09/2025	276.00
		257985 CULLIGAN001	CULLIGAN		12/09/2025	0.00
	01	257986 CULLIGAN001	CULLIGAN	250X025164	12/09/2025	151.00
	01	257986 CULLIGAN001	CULLIGAN	250X025162	12/09/2025	515.85
	01	257986 CULLIGAN001	CULLIGAN	250X025165	12/09/2025	128.85
	01	257986 CULLIGAN001	CULLIGAN	250X025182	12/09/2025	346.10
	01	257986 CULLIGAN001	CULLIGAN	250X025257	12/09/2025	263.20
	01	257986 CULLIGAN001	CULLIGAN	250X025134	12/09/2025	158.25
	01	257986 CULLIGAN001	CULLIGAN	250X025166	12/09/2025	360.80
	01	257987 DAKOTA S000	DAKOTA SUPPLY GROUP	S105205435	12/09/2025	473.41
	05	257987 DAKOTA S000	DAKOTA SUPPLY GROUP	S104850017	12/09/2025	-261.11
	01	257988 ECOLAB P000	ECOLAB PEST ELIM DIV	9581491	12/09/2025	508.27
	01	257988 ECOLAB P000	ECOLAB PEST ELIM DIV	9581492	12/09/2025	412.97
	03	257989 EDLUND C000	EDLUND CHIROPRACTIC	4630	12/09/2025	100.00
	01	257990 FIRST 000	FIRST	12/1/25	12/09/2025	6,300.00
	03	257991 FLEETPRI000	FLEETPRIDE	130664419	12/09/2025	93.99
	01	257992 GATEWAY 002	GATEWAY MUSIC FESTIV	Band 1	12/09/2025	6,900.00
	01	257992 GATEWAY 002	GATEWAY MUSIC FESTIV	Orch 1	12/09/2025	2,480.00
	04	257993 GETTIKAY000	GETTING, KAY	12325	12/09/2025	210.00
	01	257994 GRAINGER001	GRAINGER WW INC	9727286230	12/09/2025	108.33
	01	257994 GRAINGER001	GRAINGER WW INC	9674728952	12/09/2025	672.37
	01	257994 GRAINGER001	GRAINGER WW INC	9674728952	12/09/2025	75.68
	03	257995 IMPERIAL000	IMPERIAL SUPPLIES HO	I001FE7896	12/09/2025	683.17

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	257996	JOSTENS 000	JOSTENS INC	37998259 12/09/2025	2,512.12
	01	257996	JOSTENS 000	JOSTENS INC	37998259 12/09/2025	2,512.12
		257997	KELLY SE000	KELLY SERVICES	12/09/2025	0.00
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	1,982.03
	02	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	545.79
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	565.11
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	164.22
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	2,132.28
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	579.60
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	1,781.58
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	48.30
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	1,242.52
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	3,891.60
	04	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	110.40
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	3,498.30
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	220.80
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	5,658.00
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	883.20
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	1,248.90
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	1,973.40
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	220.80
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	227.70
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	220.80
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	2,090.70
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	448.50
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	2,056.20
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	13.80
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	552.00
	01	257998	KELLY SE000	KELLY SERVICES	5612566158 12/09/2025	662.40
	01	257999	KEN K. T000	KEN K. THOMPSON JEWELRY	001-184352 12/09/2025	690.00
	01	258000	KING OF 000	KING OF THE ROAD TRAILERS	4563 12/09/2025	3,663.00
		258001	LAKESLEM000	LAKESHORE LEARNING M	12/09/2025	0.00
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92631027 12/09/2025	45.56
	04	258002	LAKESLEM000	LAKESHORE LEARNING M	92553555 12/09/2025	12.59
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92553555 12/09/2025	850.00
	04	258002	LAKESLEM000	LAKESHORE LEARNING M	92553554 12/09/2025	12.59
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92553554 12/09/2025	850.00
	04	258002	LAKESLEM000	LAKESHORE LEARNING M	92563685 12/09/2025	30.28
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92563685 12/09/2025	515.00
	04	258002	LAKESLEM000	LAKESHORE LEARNING M	92563684 12/09/2025	36.04
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92563684 12/09/2025	400.00
	04	258002	LAKESLEM000	LAKESHORE LEARNING M	92563683 12/09/2025	25.59
	01	258002	LAKESLEM000	LAKESHORE LEARNING M	92563683 12/09/2025	628.00
	01	258003	LANDMTAN000	LANDMAN, TANNER	11/20/25 b 12/09/2025	302.00
	01	258004	LAPREA E000	LAPREA EDUCATION INC	INV-1719 12/09/2025	539.75
	01	258004	LAPREA E000	LAPREA EDUCATION INC	INV-1719 12/09/2025	1,177.00
	01	258004	LAPREA E000	LAPREA EDUCATION INC	INV-1705 12/09/2025	5,436.92
	01	258004	LAPREA E000	LAPREA EDUCATION INC	INV-1718 12/09/2025	5,615.92
	01	258005	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	172776-00 12/09/2025	1,350.00
	01	258006	LIISA'S 000	LIISA'S RENTALS	1002 12/09/2025	2,200.00
	01	258007	MARCO TEC000	MARCO TECHNOLOGIES,	INV1460043 12/09/2025	16.11
	01	258008	MASSP 002	MASSP	WC12115 12/09/2025	405.00
	04	258009	MCDOWELL000	MCDOWELL AGENCY INC	165587 12/09/2025	182.70
	04	258009	MCDOWELL000	MCDOWELL AGENCY INC	165587 12/09/2025	39.00
	04	258009	MCDOWELL000	MCDOWELL AGENCY INC	165587 12/09/2025	27.10
	01	258009	MCDOWELL000	MCDOWELL AGENCY INC	165587 12/09/2025	757.90

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER DATE	
	01	258010	MCKESSON000	MCKESSON MEDICAL SUR	24682809 12/09/2025	16.25
	01	258010	MCKESSON000	MCKESSON MEDICAL SUR	24682809 12/09/2025	84.11
	01	258010	MCKESSON000	MCKESSON MEDICAL SUR	24682809 12/09/2025	240.50
	01	258010	MCKESSON000	MCKESSON MEDICAL SUR	24682809 12/09/2025	1.50
	01	258011	MENARDS 002	MENARDS	20646 12/09/2025	133.97
	01	258011	MENARDS 002	MENARDS	*20729 12/09/2025	34.70
	01	258011	MENARDS 002	MENARDS	20729 12/09/2025	47.98
	03	258012	MIDWEBUS000	MIDWEST BUS PARTS, I	INV18538 12/09/2025	73.79
	01	258013	MURPHTH0000	MURPHY, THOMAS	11/20/25 b 12/09/2025	120.00
	01	258014	NASHKE N000	NASHKE NATIVE GAMES	422 12/09/2025	1,400.00
	01	258015	NLFX PRO002	NLFX PROFESSIONAL	241684 12/09/2025	1,873.61
	03	258016	NORTH CE005	NORTH CENTRAL BUS, I	328780X1 12/09/2025	2,017.11
	03	258016	NORTH CE005	NORTH CENTRAL BUS, I	328780 12/09/2025	228.79
	03	258016	NORTH CE005	NORTH CENTRAL BUS, I	328557X1 12/09/2025	160.65
	03	258017	NORTH CE008	NORTH CENTRAL INTERN	X202253963 12/09/2025	3,367.40
	03	258017	NORTH CE008	NORTH CENTRAL INTERN	X205091248 12/09/2025	748.22
	03	258018	NORTHLAK000	NORTHERN LAKES VENDI	5820:38658 12/09/2025	10.00
	01	258019	NORTHWO 000	NORTHWOODS LUMBER CO	2512-18756 12/09/2025	51.71
	03	258020	PASKVAN 000	PASKVAN INDUSTRIES	1861 12/09/2025	829.54
	03	258021	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300 12/09/2025	71.50
	01	258022	POPPLERS001	POPPLERS MUSIC STORE	3127865 12/09/2025	51.94
	01	258023	RICHA PUB000	RICHARDS PUBLISHING	INV-005721 12/09/2025	155.22
	03	258024	ROYAL PA000	ROYAL PARKS PROPERTI	NOV25 12/09/2025	18,605.00
	20	258025	SANFORD 010	SANFORD HEALTH	CI-0003623 12/09/2025	911.55
	20	258025	SANFORD 010	SANFORD HEALTH	CI-0003623 12/09/2025	126.00
	01	258026	SCHMIMUT000	SCHMITT DIRECTOR CEN	6698630 12/09/2025	104.00
	01	258026	SCHMIMUT000	SCHMITT DIRECTOR CEN	6753079 12/09/2025	695.59
	01	258026	SCHMIMUT000	SCHMITT DIRECTOR CEN	6683615 12/09/2025	180.00
	01	258027	SCHOLAST023	SCHOLASTIC BOOK FAIR	W6055006BF 12/09/2025	384.32
	01	258028	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081365767 12/09/2025	5.18
	01	258029	SHIRTWHO000	SHIRTWHOLESALER.COM	3026407 12/09/2025	0.00
	01	258029	SHIRTWHO000	SHIRTWHOLESALER.COM	3026407 12/09/2025	0.00
	01	258029	SHIRTWHO000	SHIRTWHOLESALER.COM	3026407 12/09/2025	228.62
	20	258030	SKOE CAR000	SKOE, CAROL	November 2 12/09/2025	2,275.00
	05	258031	SND APPL000	SND APPLIANCES	22606 12/09/2025	530.49
	01	258032	SOUTHSIT001	SOUTHSIDE TOWING & R	37465 12/09/2025	50.76
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994641 12/09/2025	84.25
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994645 12/09/2025	183.75
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994645 12/09/2025	81.25
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994645 12/09/2025	92.00
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994645 12/09/2025	92.50
	01	258033	STAPLES 007	STAPLES ADVANTAGE	6048994645 12/09/2025	384.00
	05	258034	STERICYC000	STERICYCLE INC.	8012795539 12/09/2025	95.47
	05	258034	STERICYC000	STERICYCLE INC.	8012512862 12/09/2025	84.24
	02	258035	SYSCO 000	SYSCO NORTH DAKOTA,	353062103 12/09/2025	855.85
	01	258036	TECHNIQU000	TECHNIQUES QC	30717 12/09/2025	4,585.36
	01	258037	US OMNI 000	US OMNI & TSACG COMP	2512-7511 12/09/2025	72.00
	01	258038	WEBB MIT000	WEBB, MITCHELL	11/22/25 g 12/09/2025	180.00
	01	258038	WEBB MIT000	WEBB, MITCHELL	11/29/25 b 12/09/2025	180.00
	20	258039	WILD PIN000	WILD PINES SPEECH TH	23-0082 12/09/2025	5,410.08
	20	258039	WILD PIN000	WILD PINES SPEECH TH	23-0082 12/09/2025	100.00
		258040	WM CORPO000	WM CORPORATE SERVICE	12/09/2025	0.00
		258041	WM CORPO000	WM CORPORATE SERVICE	12/09/2025	0.00
	01	258042	WM CORPO000	WM CORPORATE SERVICE	2891984-27 12/09/2025	130.78
	01	258042	WM CORPO000	WM CORPORATE SERVICE	2892238-27 12/09/2025	1,152.76
	01	258042	WM CORPO000	WM CORPORATE SERVICE	2891992-27 12/09/2025	1,593.50

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	03	258042 WM CORPO000	WM CORPORATE SERVICE	2891980-27	12/09/2025	174.85
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2892039-27	12/09/2025	222.63
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891978-27	12/09/2025	274.50
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891981-27	12/09/2025	151.99
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891982-27	12/09/2025	372.38
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891983-27	12/09/2025	273.20
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891990-27	12/09/2025	86.85
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2892043-27	12/09/2025	471.96
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2892047-27	12/09/2025	442.54
	01	258042 WM CORPO000	WM CORPORATE SERVICE	2891822-27	12/09/2025	939.27
	01	258043 WURTH BA000	WURTH BAER SUPPLY CO	9025823029	12/09/2025	207.33
	01	258044 ZUEHLBAY000	ZUEHLKE, BAY	11/29/25 b	12/09/2025	210.00
	01	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	18,038.72
	04	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	635.45
	10	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	511.65
	20	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	1,009.37
	01	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	130.00
	20	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	9.00
	02	258045 BEMIDEDA001	BEMIDJI EDUCATION AS	20251215AD	12/15/2025	10.00
	01	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251202AD	12/15/2025	41.43
	01	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	5,968.41
	02	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	60.08
	03	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	521.52
	04	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	260.76
	10	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	27.46
	20	258046 EDMNBEMI000	EDUCATION MINNESOTA	20251215AD	12/15/2025	254.81
	03	258047 MSEA 001	MSEA	20251215AD	12/15/2025	1,305.58
	03	258047 MSEA 001	MSEA	20251215AD	12/15/2025	18.00
	01	258047 MSEA 001	MSEA	20251215AD	12/15/2025	1,383.27
	04	258047 MSEA 001	MSEA	20251215AD	12/15/2025	2.69
	01	258048 NW MN FO000	NORTHWEST MINNESOTA	20251215AD	12/15/2025	36.00
	20	258048 NW MN FO000	NORTHWEST MINNESOTA	20251215AD	12/15/2025	5.00
	01	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AF	12/15/2025	1,935.71
	03	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AF	12/15/2025	154.59
	04	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AF	12/15/2025	112.50
	20	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AF	12/15/2025	241.67
	01	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AD	12/15/2025	5,811.17
	03	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AD	12/15/2025	161.25
	04	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AD	12/15/2025	172.50
	10	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AD	12/15/2025	140.00
	20	258049 OMNI/AME000	OMNI/AMERIPRISE FINA	20251215AD	12/15/2025	658.33
	01	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AD	12/15/2025	300.00
	10	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AD	12/15/2025	100.00
	01	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AD	12/15/2025	1,049.91
	03	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AD	12/15/2025	45.00
	10	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AD	12/15/2025	15.00
	01	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AF	12/15/2025	737.96
	03	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AF	12/15/2025	14.79
	10	258050 OMNI/HOR000	OMNI/HORACE MANN	20251215AF	12/15/2025	45.83
	01	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	6,323.84
	10	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	433.34
	20	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	912.16
	01	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	3,829.43
	02	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	62.50
	04	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	183.34
	20	258051 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AD	12/15/2025	112.14

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	258051	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AF	12/15/2025	5,783.72
	02	258051	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AF	12/15/2025	62.50
	04	258051	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AF	12/15/2025	158.34
	10	258051	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AF	12/15/2025	126.81
	20	258051	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251215AF	12/15/2025	604.17
	01	258052	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251215AD	12/15/2025	1,151.00
	03	258052	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251215AD	12/15/2025	36.11
	01	258052	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251215AF	12/15/2025	333.34
	03	258052	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251215AF	12/15/2025	16.25
	01	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	12,103.25
	02	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	460.92
	03	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	385.93
	04	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	661.67
	10	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	383.67
	20	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AF	12/15/2025	1,183.02
	01	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	7,359.84
	02	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	131.00
	03	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	326.46
	04	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	1,100.00
	10	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	603.57
	20	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	983.33
	01	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	11,847.45
	02	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	349.16
	03	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	507.50
	04	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	116.00
	10	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	112.84
	20	258053	OMNI/OPP000	OMNI/OPPENHEIMER	20251215AD	12/15/2025	624.25
	01	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	1,408.34
	10	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	208.34
	04	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	62.00
	01	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AF	12/15/2025	1,718.09
	04	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AF	12/15/2025	125.01
	10	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AF	12/15/2025	291.67
	20	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AF	12/15/2025	41.67
	01	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	5,512.90
	10	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	275.00
	20	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	50.00
	04	258054	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251215AD	12/15/2025	160.00
	01	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	6,904.68
	02	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	383.91
	03	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	981.62
	04	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	203.67
	05	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	80.00
	10	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	650.00
	20	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AD	12/15/2025	780.83
	01	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	4,313.59
	02	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	340.90
	03	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	708.39
	04	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	183.34
	05	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	80.00
	10	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	91.66
	20	258055	OMNI/THR000	OMNI/THRIVENT FINANC	20251215AF	12/15/2025	397.51
	01	258056	OMNI/VAL000	OMNI/VALIC	20251215AD	12/15/2025	1,886.01
	01	258056	OMNI/VAL000	OMNI/VALIC	20251215AD	12/15/2025	100.00
	01	258056	OMNI/VAL000	OMNI/VALIC	20251215AF	12/15/2025	1,018.01
	01	258057	OMNI/VAN000	OMNI/VANGUARD	20251215AD	12/15/2025	3,653.78

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	258057	OMNI/VAN000	OMNI/VANGUARD	20251215AD	12/15/2025	300.00
	01	258057	OMNI/VAN000	OMNI/VANGUARD	20251215AD	12/15/2025	1,220.00
	01	258057	OMNI/VAN000	OMNI/VANGUARD	20251215AF	12/15/2025	1,430.28
	03	258057	OMNI/VAN000	OMNI/VANGUARD	20251215AF	12/15/2025	134.17
	01	258058	UNITEWAO001	UNITED WAY OF BEMIDJ	20251215AD	12/15/2025	245.00
	20	258058	UNITEWAO001	UNITED WAY OF BEMIDJ	20251215AD	12/15/2025	64.00
	01	258059	WEX 000	WEX	20251215AD	12/15/2025	25,440.32
	02	258059	WEX 000	WEX	20251215AD	12/15/2025	1,853.58
	03	258059	WEX 000	WEX	20251215AD	12/15/2025	1,469.13
	04	258059	WEX 000	WEX	20251215AD	12/15/2025	1,308.35
	05	258059	WEX 000	WEX	20251215AD	12/15/2025	71.66
	10	258059	WEX 000	WEX	20251215AD	12/15/2025	713.46
	20	258059	WEX 000	WEX	20251215AD	12/15/2025	1,230.94
	01	258059	WEX 000	WEX	20251215AF	12/15/2025	270.85
	01	258059	WEX 000	WEX	20251215AD	12/15/2025	10,033.46
	02	258059	WEX 000	WEX	20251215AD	12/15/2025	282.51
	03	258059	WEX 000	WEX	20251215AD	12/15/2025	400.00
	04	258059	WEX 000	WEX	20251215AD	12/15/2025	472.82
	10	258059	WEX 000	WEX	20251215AD	12/15/2025	840.03
	20	258059	WEX 000	WEX	20251215AD	12/15/2025	717.78
	01	258060	WHITE EA004	WHITE EARTH NATION	20251215AD	12/15/2025	265.50
	01	258061	VERIZON 000	VERIZON WIRELESS	6128918317	12/15/2025	155.10
	01	258062	ABLENET, 000	ABLENET, INC	CI455344	12/16/2025	1,060.00
		258063	ACE ONT001	ACE ON THE LAKE		12/16/2025	0.00
		258064	ACE ONT001	ACE ON THE LAKE		12/16/2025	0.00
		258065	ACE ONT001	ACE ON THE LAKE		12/16/2025	0.00
	01	258066	ACE ONT001	ACE ON THE LAKE	1379412	12/16/2025	150.09
	01	258066	ACE ONT001	ACE ON THE LAKE	1387677	12/16/2025	45.87
	01	258066	ACE ONT001	ACE ON THE LAKE	1384504	12/16/2025	81.80
	01	258066	ACE ONT001	ACE ON THE LAKE	1386756	12/16/2025	35.06
	01	258066	ACE ONT001	ACE ON THE LAKE	1377476	12/16/2025	30.48
	01	258066	ACE ONT001	ACE ON THE LAKE	1382508	12/16/2025	44.40
	01	258066	ACE ONT001	ACE ON THE LAKE	1377120	12/16/2025	42.24
	01	258066	ACE ONT001	ACE ON THE LAKE	1377744	12/16/2025	8.99
	01	258066	ACE ONT001	ACE ON THE LAKE	1379528	12/16/2025	60.97
	01	258066	ACE ONT001	ACE ON THE LAKE	1379773	12/16/2025	29.00
	01	258066	ACE ONT001	ACE ON THE LAKE	1377929	12/16/2025	15.17
	01	258066	ACE ONT001	ACE ON THE LAKE	1385515	12/16/2025	27.29
	01	258066	ACE ONT001	ACE ON THE LAKE	1380863	12/16/2025	10.79
	01	258066	ACE ONT001	ACE ON THE LAKE	1381630	12/16/2025	45.85
	01	258066	ACE ONT001	ACE ON THE LAKE	1379562	12/16/2025	8.99
	01	258066	ACE ONT001	ACE ON THE LAKE	1376825	12/16/2025	3.16
	01	258066	ACE ONT001	ACE ON THE LAKE	1376903	12/16/2025	12.58
	01	258066	ACE ONT001	ACE ON THE LAKE	1377616	12/16/2025	32.37
	01	258066	ACE ONT001	ACE ON THE LAKE	1379544	12/16/2025	8.09
	01	258066	ACE ONT001	ACE ON THE LAKE	1383146	12/16/2025	6.89
	01	258066	ACE ONT001	ACE ON THE LAKE	1384116	12/16/2025	1.99
	01	258066	ACE ONT001	ACE ON THE LAKE	1387230	12/16/2025	197.72
	01	258066	ACE ONT001	ACE ON THE LAKE	1387344	12/16/2025	7.40
	01	258066	ACE ONT001	ACE ON THE LAKE	1377961	12/16/2025	17.99
	01	258066	ACE ONT001	ACE ON THE LAKE	1385288	12/16/2025	14.01
	04	258067	ANDERJUN000	ANDERSON, JUNE	1252025	12/16/2025	65.00
	01	258068	ANDES TO000	ANDES TOWERS SKI ARE	12/11/25 s	12/16/2025	250.00
	01	258069	B&H PHO000	B & H PHOTO-VIDEO	239618620	12/16/2025	545.00
	02	258070	BADLANDS000	BADLANDS DISTRIBUTIO	1092533605	12/16/2025	281.56
	01	258071	BAKKEBRI001	BAKKE, BRIAN	12/2/25 wr	12/16/2025	408.00

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	01	258072	BAUGHBRI000	BAUGHMAN, BRIAN	12/4/25 BB	12/16/2025	165.00
	01	258073	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	12/16/2025	706.10
	01	258073	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	12/16/2025	3,076.73
	01	258073	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	12/16/2025	3,168.43
	01	258073	BELTRELCO01	BELTRAMI ELECTRIC CO	1586800	12/16/2025	6,549.48
	03	258074	BELTRIND000	BELTRAMI INDUSTRIAL	32507	12/16/2025	1,146.69
	01	258075	BEMIDCOC000	BEMIDJI COCA-COLA CO	3619	12/16/2025	335.40
	01	258075	BEMIDCOC000	BEMIDJI COCA-COLA CO	1245421	12/16/2025	154.55
	01	258075	BEMIDCOC000	BEMIDJI COCA-COLA CO	1245421	12/16/2025	154.55
	04	258076	BEMYOUBB000	BEMIDJI YOUTH BASKET	123456	12/16/2025	1,920.00
	04	258076	BEMYOUBB000	BEMIDJI YOUTH BASKET	BYBA Refer	12/16/2025	150.00
	01	258077	BLUE CRB001	BLUE CROSS BLUE SHIE	2512022051	12/16/2025	3,740.00
	01	258078	BORDER S001	BORDER STATES ELECTR	931517688	12/16/2025	84.95
	03	258079	BOYER ME000	BOYER MECHANICAL SER	17107	12/16/2025	2,357.40
	20	258080	BOYS & G000	BOYS & GIRLS CLUB	2025-09 12	12/16/2025	15,740.49
	01	258081	BSU 014	BSU - GILLETT RECREA	12/11/25 g	12/16/2025	500.00
		258082	CINTAS C000	CINTAS CORPORATION		12/16/2025	0.00
	03	258083	CINTAS C000	CINTAS CORPORATION	4252210506	12/16/2025	64.88
	02	258083	CINTAS C000	CINTAS CORPORATION	12/12/25	12/16/2025	882.63
	20	258084	CIRCLE K000	CIRCLE K	121225	12/16/2025	3,750.00
		258085	CITY BEM001	CITY OF BEMIDJI		12/16/2025	0.00
	10	258086	CITY BEM001	CITY OF BEMIDJI	106182-000	12/16/2025	50.97
	01	258086	CITY BEM001	CITY OF BEMIDJI	106182-000	12/16/2025	118.94
	01	258086	CITY BEM001	CITY OF BEMIDJI	008908-000	12/16/2025	2,202.99
	01	258086	CITY BEM001	CITY OF BEMIDJI	110542-000	12/16/2025	3,555.46
	01	258086	CITY BEM001	CITY OF BEMIDJI	005019-000	12/16/2025	1,655.14
	01	258086	CITY BEM001	CITY OF BEMIDJI	009734-000	12/16/2025	5,782.95
	03	258086	CITY BEM001	CITY OF BEMIDJI	007047-000	12/16/2025	372.25
	01	258086	CITY BEM001	CITY OF BEMIDJI	103322-000	12/16/2025	259.93
	01	258086	CITY BEM001	CITY OF BEMIDJI	005070-000	12/16/2025	1,197.26
	01	258086	CITY BEM001	CITY OF BEMIDJI	005056-000	12/16/2025	6,425.95
	01	258086	CITY BEM001	CITY OF BEMIDJI	006203-000	12/16/2025	105.18
	01	258086	CITY BEM001	CITY OF BEMIDJI	005027-000	12/16/2025	272.82
	01	258086	CITY BEM001	CITY OF BEMIDJI	009789-000	12/16/2025	42.44
	01	258087	COLLEBOA001	COLLEGE BOARD	P251159452	12/16/2025	354.06
	02	258088	CULINEX 000	CULINEX DBA KAMRAN C	Nov-Dec 20	12/16/2025	842.68
	01	258089	DEMCO, 1000	DEMCO INC	7731987	12/16/2025	186.60
	01	258090	DYNAMIC 002	DYNAMIC FITNESS & ST	INV0031696	12/16/2025	3,108.00
	01	258091	EDMENTUM002	EDMENTUM	32648441	12/16/2025	2,281.50
	01	258092	EVINKGAB000	EVINK, GABRIEL	11/18/25 g	12/16/2025	210.00
	02	258093	FAIRBKAR000	FAIRBANKS, KARMEN	Meal Accou	12/16/2025	93.70
	03	258094	FLEETPRI000	FLEETPRIDE	130851329	12/16/2025	69.57
	20	258095	FOLLEJUL000	FOLLETTE, JULIE	November 2	12/16/2025	124.60
	01	258096	FORUM CO000	FORUM COMMUNICATIONS	MP92193112	12/16/2025	899.00
	01	258097	FOSTEMIK001	FOSTER, MIKE	12/2/25 wr	12/16/2025	275.00
	01	258098	HAMLIATH000	Hamline University	2923	12/16/2025	1,225.00
	01	258098	HAMLIATH000	Hamline University	2924	12/16/2025	2,548.00
	01	258099	HERO'S T000	HERO'S TIMING	1249	12/16/2025	1,200.00
	01	258100	HITESMAN000	HITESMAN LAW P.A.	32384	12/16/2025	1,442.50
	01	258101	HOME PLS001	HOME PLACE BIKE & SK	370315	12/16/2025	1,212.12
	01	258102	HORIZCOM000	HORIZON COMMERCIAL P	INV124448	12/16/2025	143.69
	01	258103	JB SURFA000	JB SURFACES INC/MADS	5399	12/16/2025	28,827.00
	01	258104	JOHN HAN000	JOHN HANCOCK FINANCI	4005679102	12/16/2025	8,009.16
	01	258105	JONATOLS000	JONATHAN, OLSON	formal fra	12/16/2025	132.02
		258106	KEITHPIZ000	KEITHS PIZZA		12/16/2025	0.00
	01	258107	KEITHPIZ000	KEITHS PIZZA	128-11, 00	12/16/2025	85.00

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	258107 KEITHPIZ000	KEITHS PIZZA	124-10, 71	12/16/2025	107.55
	01	258107 KEITHPIZ000	KEITHS PIZZA	124-10, 71	12/16/2025	107.55
	01	258107 KEITHPIZ000	KEITHS PIZZA	128-11, 11	12/16/2025	85.00
	01	258107 KEITHPIZ000	KEITHS PIZZA	125-10, 78	12/16/2025	93.54
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,123.80
	02	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	579.60
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	569.94
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,917.32
	04	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	583.40
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	521.64
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	289.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	3,739.80
	04	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,055.70
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,980.30
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	4,271.10
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	220.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	3,118.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	220.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,752.60
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,428.30
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,973.40
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	220.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	1,324.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	427.80
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	538.20
	01	258108 KELLY SE000	KELLY SERVICES	5612751250	12/16/2025	110.40
	01	258109 LARSOSCO000	LARSON, SCOTT	12/2/25 wr	12/16/2025	282.00
	01	258110 LEARNWEL002	LEARNWELL	284000	12/16/2025	180.25
	01	258110 LEARNWEL002	LEARNWELL	282015	12/16/2025	206.00
	01	258111 LICK CAD000	LICK, CADEN	12/5/25 b	12/16/2025	180.00
		258112 LUEKENS 001	LUEKENS VILLAGE FOOD		12/16/2025	0.00
	04	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	330401	12/16/2025	75.87
	02	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	81516	12/16/2025	2.72
	02	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	81516	12/16/2025	4.07
	01	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	330327	12/16/2025	23.68
	01	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	329031	12/16/2025	3.29
	02	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	332448	12/16/2025	3.76
	02	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	332448	12/16/2025	5.63
	04	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	332804	12/16/2025	15.43
	04	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	81857	12/16/2025	7.98
	04	258113 LUEKENS 001	LUEKENS VILLAGE FOOD	295897	12/16/2025	32.48
	01	258114 LUEKENS 002	LUEKENS VILLAGE FOOD	156174	12/16/2025	29.26
	01	258114 LUEKENS 002	LUEKENS VILLAGE FOOD	157974*	12/16/2025	48.22
	01	258115 MENARDS 002	MENARDS	21186	12/16/2025	51.62
	01	258115 MENARDS 002	MENARDS	21138	12/16/2025	49.98
	03	258116 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19776	12/16/2025	36.48
	03	258116 MIDWEBUS000	MIDWEST BUS PARTS, I	INV19543	12/16/2025	1,025.52
	02	258117 MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/16/2025	2,027.14
	01	258117 MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/16/2025	1,226.99
	01	258117 MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/16/2025	1,459.21
	01	258117 MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/16/2025	1,673.95
	20	258118 MN STATE019	MN STATE UNIVERSITY	1748	12/16/2025	2,844.00
	01	258119 MOCK TRI000	MOCK TRIAL PROGRAM M	MT Court A	12/16/2025	25.00
	01	258120 MOORHEAD003	MOORHEAD PUBLIC SCHO	5168	12/16/2025	1,168.83
	01	258120 MOORHEAD003	MOORHEAD PUBLIC SCHO	5167	12/16/2025	2,077.92
	01	258120 MOORHEAD003	MOORHEAD PUBLIC SCHO	5169	12/16/2025	1,038.96

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	FUND	NUMBER	KEY	VENDOR	NUMBER DATE	
	01	258121	MORELCHT001	MORELLS CHIPPEWA TRA	075879 & 0 12/16/2025	500.00
	01	258122	MURPHBRU000	MURPHY, BRUCE	12/2/25 wr 12/16/2025	300.20
		258123	NAPAAUTO001	NAPA AUTO PARTS	12/16/2025	0.00
		258124	NAPAAUTO001	NAPA AUTO PARTS	12/16/2025	0.00
		258125	NAPAAUTO001	NAPA AUTO PARTS	12/16/2025	0.00
		258126	NAPAAUTO001	NAPA AUTO PARTS	12/16/2025	0.00
		258127	NAPAAUTO001	NAPA AUTO PARTS	12/16/2025	0.00
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630907 12/16/2025	106.69
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630740 12/16/2025	144.10
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	622736 12/16/2025	52.02
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	626585 12/16/2025	159.76
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	113025 12/16/2025	36.40
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	628899 12/16/2025	310.25
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	627953 12/16/2025	98.88
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	622517 12/16/2025	200.00
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	627048 12/16/2025	175.00
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	629865 12/16/2025	526.80
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630543 12/16/2025	195.62
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	625885 12/16/2025	52.78
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	622452 12/16/2025	21.22
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	627476 12/16/2025	140.62
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	628114 12/16/2025	211.58
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	628539 12/16/2025	74.82
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	629864 12/16/2025	284.38
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630058 12/16/2025	10.17
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	628792 12/16/2025	232.52
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	629745 12/16/2025	209.41
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	626934 12/16/2025	525.54
	01	258128	NAPAAUTO001	NAPA AUTO PARTS	626935 12/16/2025	209.99
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	628071 12/16/2025	8.80
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	626126 12/16/2025	62.27
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	626057 12/16/2025	6.29
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	626009 12/16/2025	69.22
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	625487 12/16/2025	51.48
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	622768 12/16/2025	70.19
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	622945 12/16/2025	42.84
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	623869 12/16/2025	65.94
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	624371 12/16/2025	55.64
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630120 12/16/2025	68.44
	03	258128	NAPAAUTO001	NAPA AUTO PARTS	630121 12/16/2025	1,058.00
	01	258129	NEI BOC001	NEI BOTTLING CO	11111222 12/16/2025	334.25
	01	258129	NEI POC001	NEI BOTTLING CO	11111222 12/16/2025	334.25
	01	258130	NEW DOMI000	NEW DOMINION SCHOOL	107727 12/16/2025	1,419.16
	01	258130	NEW DOMI000	NEW DOMINION SCHOOL	107727 12/16/2025	4,834.80
	03	258131	NORTH CE005	NORTH CENTRAL BUS, I	329478 12/16/2025	1,822.20
	03	258132	NORTHDAL000	NORTHDAL OIL INC	94524 12/16/2025	14,677.40
	01	258133	NORTHLAK000	NORTHERN LAKES VENDI	5820:38619 12/16/2025	16.00
	01	258134	NORTHWES017	NORTHWEST INDIAN COM	1229 12/16/2025	1,930.00
	03	258135	NW TIRE 000	NORTHWEST TIRE, INC.	16163516 12/16/2025	26.99
	01	258136	OFFICDEP000	OFFICE DEPOT	4472648870 12/16/2025	190.00
	01	258136	OFFICDEP000	OFFICE DEPOT	4472648830 12/16/2025	306.00
	01	258136	OFFICDEP000	OFFICE DEPOT	4472648830 12/16/2025	57.78
	01	258136	OFFICDEP000	OFFICE DEPOT	4472648830 12/16/2025	30.93
	01	258136	OFFICDEP000	OFFICE DEPOT	4472648830 12/16/2025	220.40
	01	258137	OLSONNAT000	OLSON, NATHAN	12/4/25 BB 12/16/2025	305.00
	01	258138	OTTERNIC000	OTTERSON, NICHOLAS	12/4/25 BB 12/16/2025	165.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	315.34
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	314.88
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	3,904.40
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	2,431.20
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	1,240.87
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	2,416.65
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	22,420.97
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	32,438.92
	03	258139	OTTERTAI001	OTTER TAIL POWER CO	91049	12/16/2025	1,052.10
	01	258139	OTTERTAI001	OTTER TAIL POWER CO	91210	12/16/2025	222.45
	02	258140	PANOGOLD001	PAN 'O' GOLD	12/12/25	12/16/2025	1,217.08
	04	258141	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/16/2025	225.00
	20	258141	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/16/2025	225.00
	01	258141	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/16/2025	3,685.00
	10	258141	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	12/16/2025	225.00
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	24.86
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	5,416.39
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	7.16
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	7.10
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	6.66
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	27.38
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	33.14
	03	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	7.11
	04	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	7.38
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	37.75
	01	258142	PAULBUNC002	PAUL BUNYAN COMMUNIC	2025-12	12/16/2025	28.05
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	2,308.94
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	42,720.08
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	383.10
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	14,724.99
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	12,063.35
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	47.34
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	59.64
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	2,390.48
	02	258143	PERFORMA000	PERFORMANCE FOODSERV	12/12/25	12/16/2025	676.11
	01	258144	PETERSHM000	PETERSON SHEET METAL	104139	12/16/2025	206.00
	01	258145	POPPLERS001	POPPLERS MUSIC STORE	3122140	12/16/2025	243.00
	01	258146	RCB COLL001	RCB COLLECTIONS	GARN 12 15	12/16/2025	4,614.94
	01	258147	ROSSLEWS000	ROSS LEWIS SIGN CO.	43482	12/16/2025	620.00
	01	258148	ROTH RV 000	ROTH RV SALES & SERV	071321	12/16/2025	383.92
	03	258149	SANFORD 008	SANFORD HEALTH OCCUP	874686	12/16/2025	645.00
	02	258150	SMITHPAU000	SMITH, PAULA	MEAL ACCT	12/16/2025	34.00
	02	258150	SMITHPAU000	SMITH, PAULA	MEAL ACCT	12/16/2025	25.40
	01	258151	SUPRESCS000	SUPREME SCHOOL SUPPL	198100	12/16/2025	79.25
	01	258152	THE COST000	THE COSTUMER	588351.1.4	12/16/2025	2,816.44
	01	258153	USABLE L000	USABLE LIFE	USABLE GTL	12/16/2025	9,905.90
	03	258154	WEX BANK000	WEX FLEET UNIVERSAL	109229975	12/16/2025	203.45
	01	258155	WILSORON000	WILSON, RONALD	1	12/16/2025	1,000.00
	01	258156	ZUEHLBAZ000	ZUEHLKE, BAZIL	12/5/25 b	12/16/2025	120.00
	03	258157	ALLSTATE003	ALLSTATE PETERBILT O	131517	12/19/2025	1,197.79
		258158	AMAZON C000	AMAZON CAPITAL SERVI		12/19/2025	0.00
		258159	AMAZON C000	AMAZON CAPITAL SERVI		12/19/2025	0.00
		258160	AMAZON C000	AMAZON CAPITAL SERVI		12/19/2025	0.00
		258161	AMAZON C000	AMAZON CAPITAL SERVI		12/19/2025	0.00
		258162	AMAZON C000	AMAZON CAPITAL SERVI		12/19/2025	0.00
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1DWC-KWWH-	12/19/2025	252.97

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1DWC-KWWH-	12/19/2025	252.96
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	13TL-DJ1G-	12/19/2025	84.87
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	13TL-DJ1G-	12/19/2025	84.86
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1DYY-TKD4-	12/19/2025	123.12
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1JVM-Y17T-	12/19/2025	51.34
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1L1V-3C79-	12/19/2025	100.74
	04	258163	AMAZON C000	AMAZON CAPITAL SERVI	1R7L-1VGC-	12/19/2025	678.65
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1JQL-XCL1-	12/19/2025	81.25
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1WGN-HFQG-	12/19/2025	412.11
	04	258163	AMAZON C000	AMAZON CAPITAL SERVI	1R43-1PPD-	12/19/2025	186.70
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	16WC-HKYG-	12/19/2025	139.45
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1VK1-FD3G-	12/19/2025	5.52
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	139M-W6YK-	12/19/2025	298.65
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1XYP-6DKD-	12/19/2025	50.99
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	16YX-PHMW-	12/19/2025	295.94
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1YRH-PRNH-	12/19/2025	1,031.74
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1MFQ-4HT9-	12/19/2025	13.29
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	19MN-7FPC-	12/19/2025	799.60
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1HV1-9QTJ-	12/19/2025	9.99
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1LWD-QCCF-	12/19/2025	7.99
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	11NW-MJJP-	12/19/2025	77.88
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1JH3-RHDF-	12/19/2025	79.97
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	174V-PVWC	12/19/2025	28.47
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	11X3-9YQH-	12/19/2025	28.38
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	19MN-7FPC-	12/19/2025	143.88
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1V9J-3PMX-	12/19/2025	299.98
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1V9J-3PMX-	12/19/2025	749.67
	04	258163	AMAZON C000	AMAZON CAPITAL SERVI	1WGN-HFQG-	12/19/2025	66.49
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	16HQ-61V4-	12/19/2025	333.27
	20	258163	AMAZON C000	AMAZON CAPITAL SERVI	1QDW-6LCK-	12/19/2025	309.77
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1YMM-DVPC-	12/19/2025	42.16
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1YMM-DVPC-	12/19/2025	43.00
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1YMM-DVPC-	12/19/2025	26.00
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1FHY-9Q3H-	12/19/2025	7.19
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1LJQ-PHMY-	12/19/2025	263.64
	01	258163	AMAZON C000	AMAZON CAPITAL SERVI	1TCP-T4W3-	12/19/2025	15.67
	01	258164	AMITY GR000	AMITY GRAPHICS	46324	12/19/2025	176.00
	01	258165	APPLE 000	APPLE COMPUTERS	MC35126149	12/19/2025	35,960.00
	01	258165	APPLE 000	APPLE COMPUTERS	MC34801656	12/19/2025	858.00
	04	258166	ARAMACOR001	ARAMARK SERVICES, IN	500116100-	12/19/2025	108.00
	01	258167	ARK THER000	ARK THERAPEUTIC PROD	100016455	12/19/2025	127.50
	01	258168	ARROWPRI000	ARROW PRINTING INC	204066	12/19/2025	279.29
	01	258168	ARROWPRI000	ARROW PRINTING INC	202093	12/19/2025	67.92
	01	258169	ASL INTE000	ASL INTERPRETING SER	25.17057	12/19/2025	214.50
	01	258169	ASL INTE000	ASL INTERPRETING SER	25.17056	12/19/2025	196.63
	01	258169	ASL INTE000	ASL INTERPRETING SER	25.17055	12/19/2025	143.00
	01	258170	BATTERY 002	BATTERY WHOLESALE .C	276553BEM	12/19/2025	1,134.04
	01	258171	BAUGHBRI000	BAUGHMAN, BRIAN	12/9/25 gb	12/19/2025	145.00
	01	258172	BELTRCOS005	BELTRAMI COUNTY SOLI	S53830	12/19/2025	374.20
	01	258172	BELTRCOS005	BELTRAMI COUNTY SOLI	S53832	12/19/2025	605.85
	01	258172	BELTRCOS005	BELTRAMI COUNTY SOLI	S53831	12/19/2025	983.61
	01	258172	BELTRCOS005	BELTRAMI COUNTY SOLI	S53836	12/19/2025	1,443.34
	01	258172	BELTRCOS005	BELTRAMI COUNTY SOLI	S53835	12/19/2025	1,461.16
	03	258173	BEMIDBUS000	BEMIDJI BUS LINES	1225 1/2	12/19/2025	41,168.60
	03	258173	BEMIDBUS000	BEMIDJI BUS LINES	10/16/25	12/19/2025	400.00
	01	258174	BEMIDCOO000	BEMIDJI COOP ASSN	77334	12/19/2025	2,310.33

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	258174 BEMIDCO0000	BEMIDJI COOP ASSN	77482	12/19/2025	1,691.58
	01	258174 BEMIDCO0000	BEMIDJI COOP ASSN	77484	12/19/2025	1,485.17
	01	258175 BLICK AR000	BLICK ART MATERIALS	6850334	12/19/2025	85.41
	03	258176 BOBS ECP001	BOBS ECONO PUMP, INC	17603	12/19/2025	236.00
	01	258177 BONDELO 000	BONDED LOCK & KEY, I	86880	12/19/2025	7.00
		258178 BOYS & G000	BOYS & GIRLS CLUB		12/19/2025	0.00
	20	258179 BOYS & G000	BOYS & GIRLS CLUB	2025-10 12	12/19/2025	9,259.51
	20	258179 BOYS & G000	BOYS & GIRLS CLUB	2025-10 12	12/19/2025	8,999.80
	01	258180 CHANHDT001	CHANHASSEN DINNER TH	1313333 De	12/19/2025	520.00
	03	258181 CINTAS C000	CINTAS CORPORATION	4252984281	12/19/2025	64.88
		258182 COLE PAI000	COLE PAPERS INC		12/19/2025	0.00
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	325.38
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	176.45
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	992.38
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	645.54
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	76.82
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	388.88
	01	258183 COLE PAI000	COLE PAPERS INC	10660058	12/19/2025	424.20
	01	258183 COLE PAI000	COLE PAPERS INC	10659495	12/19/2025	138.14
	01	258183 COLE PAI000	COLE PAPERS INC	10657996	12/19/2025	1,747.41
	01	258183 COLE PAI000	COLE PAPERS INC	10657996	12/19/2025	1,185.41
	01	258183 COLE PAI000	COLE PAPERS INC	10657996	12/19/2025	353.66
	01	258183 COLE PAI000	COLE PAPERS INC	10657996	12/19/2025	62.99
	01	258183 COLE PAI000	COLE PAPERS INC	10657996	12/19/2025	302.34
	01	258183 COLE PAI000	COLE PAPERS INC	10659503	12/19/2025	92.27
	01	258183 COLE PAI000	COLE PAPERS INC	10659503	12/19/2025	69.47
	01	258183 COLE PAI000	COLE PAPERS INC	10659503	12/19/2025	51.26
	01	258183 COLE PAI000	COLE PAPERS INC	10659494	12/19/2025	165.74
	01	258184 COLUMN S000	COLUMN SOFTWARE PBC	60	12/19/2025	198.90
	01	258184 COLUMN S000	COLUMN SOFTWARE PBC	61	12/19/2025	38.79
	05	258185 CRISISGO002	CRISISGO, INC	0006819	12/19/2025	8,377.00
	05	258185 CRISISGO002	CRISISGO, INC	0006819	12/19/2025	1,558.60
	03	258186 DAKOTA S000	DAKOTA SUPPLY GROUP	S105225793	12/19/2025	118.53
	01	258186 DAKOTA S000	DAKOTA SUPPLY GROUP	S105204265	12/19/2025	117.23
	03	258187 DARREAUB001	DARRELL'S AUTO GLASS	39084	12/19/2025	340.00
	03	258187 DARREAUB001	DARRELL'S AUTO GLASS	39083	12/19/2025	720.00
	01	258188 DEER RIV002	DEER RIVER SCHOOL DI	12-06-2025	12/19/2025	350.00
	03	258189 EDLUND C000	EDLUND CHIROPRACTIC	4626	12/19/2025	100.00
	03	258189 EDLUND C000	EDLUND CHIROPRACTIC	3787	12/19/2025	100.00
	03	258190 GREAT N0001	GREAT NORTH CHIOPRA	121125	12/19/2025	90.00
	01	258191 GROUP ME000	GROUP MEDICAREBLUE R	002864542	12/19/2025	2,139.50
	01	258192 GYM BIN001	GYM BIN	1008	12/19/2025	1,417.50
	04	258193 HAL LEONOCO	HAL LEONARD CORPORAT	51879535	12/19/2025	104.35
	01	258194 HEADWATE001	HEADWATERS HOUSING D	26-2029-03	12/19/2025	13,344.16
	05	258195 IEA, INC000	IEA, INC.	00061130	12/19/2025	2,172.25
	05	258195 IEA, INC000	IEA, INC.	00061128	12/19/2025	1,450.00
	01	258196 INK SPOT000	INK SPOT PRESS, INC	203973	12/19/2025	320.57
	01	258196 INK SPOT000	INK SPOT PRESS, INC	204075	12/19/2025	180.74
	03	258196 INK SPOT000	INK SPOT PRESS, INC	202422	12/19/2025	170.38
	20	258197 INSPIRED000	INSPIRED LIFE CPR	01	12/19/2025	325.00
		258198 KELLY SE000	KELLY SERVICES		12/19/2025	0.00
	01	258199 KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	496.80
	02	258199 KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	241.50
	01	258199 KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	309.12
	01	258199 KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	516.95
	04	258199 KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	455.57

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	56.43
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	173.88
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	115.92
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	869.40
	04	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	207.00
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	3,091.20
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	2,290.80
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	1,048.80
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	414.00
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	772.80
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	662.40
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	207.00
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	1,104.00
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	441.60
	01	258199	KELLY SE000	KELLY SERVICES	5612834454	12/19/2025	220.80
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	884.04
	02	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	937.02
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	463.68
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	154.56
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	2,979.83
	04	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	700.62
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	463.68
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	231.84
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	77.28
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	5,005.26
	04	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	1,069.50
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	3,408.60
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	4,595.40
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	1,780.20
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	1,545.60
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	110.40
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	2,194.20
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	855.60
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	1,656.00
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	2,290.80
	01	258199	KELLY SE000	KELLY SERVICES	5613007708	12/19/2025	220.80
	01	258200	KEN K. T000	KEN K. THOMPSON JEW	001-184703	12/19/2025	35.00
	01	258201	KKWB 102000	KKWE 102.5/103.1	25110232	12/19/2025	125.00
	01	258202	L&M SUI001	L & M FLEET SUPPLY I	SI10047919	12/19/2025	20.97
	01	258203	LDT BOOS000	LDT BOOSTER CLUB - A	2025 dance	12/19/2025	1,875.00
	01	258204	LERNPUB000	LERNER PUBLISHING GR	1553121	12/19/2025	175.38
	01	258205	MASSP - 000	MASSP - DIVISION OF	WC12067	12/19/2025	405.00
	01	258205	MASSP - 000	MASSP - DIVISION OF	WC12143	12/19/2025	405.00
	20	258206	MILESTON000	MILESTONE & MEMORIES	1291	12/19/2025	40.00
		258207	MN ENERG000	MINNESOTA ENERGY RES		12/19/2025	0.00
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	148.09
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	455.16
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	151.93
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	4,001.09
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	382.28
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	757.67
	02	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	454.38
	03	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	584.20
	10	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	399.37
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	931.85
	01	258208	MN ENERG000	MINNESOTA ENERGY RES	0505202491	12/19/2025	269.03

COMMENT	CHECK	VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER DATE	
	01	258209 MN SECRE000	MINNESOTA SECRETARY	1 12/19/2025	120.00
	01	258210 NLFX PRO002	NLFX PROFESSIONAL	242126 12/19/2025	929.00
	05	258210 NLFX PRO002	NLFX PROFESSIONAL	242137 12/19/2025	290.00
	03	258211 NORTH CE005	NORTH CENTRAL BUS, I	328557x2 12/19/2025	1,088.62
	03	258212 NORTHDA000	NORTHDALE OIL INC	94654 12/19/2025	19,703.37
	03	258213 NORTHLAK000	NORTHERN LAKES VENDI	5820:38660 12/19/2025	24.00
	01	258214 OTTERTAI001	OTTER TAIL POWER CO	20003855 12/19/2025	24.32
	01	258215 PARTSTOW000	PARTS TOWN LLC	2107744117 12/19/2025	384.58
	01	258216 POPPLERS001	POPPLERS MUSIC STORE	3124697 12/19/2025	472.45
	01	258216 POPPLERS001	POPPLERS MUSIC STORE	3119486 12/19/2025	55.00
	01	258216 POPPLERS001	POPPLERS MUSIC STORE	3121974 12/19/2025	177.50
	01	258217 PORTABLE001	PORT-ABLE JOHN RENTA	13474 12/19/2025	165.00
	01	258218 PRINCETON HIGH SCHOO	PRINCETON HIGH SCHOO	Jan.3, 202 12/19/2025	250.00
	01	258219 RAPHAELS001	RAPHAELS BAKERY CAFE	11152- 12/19/2025	115.00
	20	258219 RAPHAELS001	RAPHAELS BAKERY CAFE	11152 12/19/2025	43.40
	01	258220 READ NAT001	READ NATURALLY	277580 12/19/2025	1,846.00
	03	258221 ROSSLEWS000	ROSS LEWIS SIGN CO.	43433 12/19/2025	60.00
	01	258222 SCHOOLHO000	SCHOOLHOUSE EDUCATIO	121225 12/19/2025	250.00
	05	258223 SELL HAR001	SELL HARDWARE, INC.	PSI2371057 12/19/2025	664.54
	01	258224 SOCIASTU000	SOCIAL STUDIES .COM	SI203503 12/19/2025	104.05
	01	258225 SQUIRES,000	SQUIRES, WALDSPURGER	1079 12/19/2025	1,543.00
	01	258225 SQUIRES,000	SQUIRES, WALDSPURGER	1079 12/19/2025	423.00
	01	258226 STARLA L000	STARLA LLC	2025 Band 12/19/2025	634.67
	01	258227 T&K ROLL000	T&K ROLLOFFS LLC	29152 12/19/2025	1,346.93
	03	258228 WEEKS AU000	WEEKS AUTOMOTIVE	8586 12/19/2025	5,525.00
	01	258229 WEST FAR000	WEST FARGO HIGH SCHO	1/3/2026 W 12/19/2025	100.00
	01	258230 WORLD'S 000	WORLD'S FINEST CHOCO	91550556 12/19/2025	18,310.00
	01	258231 ZETAHDAN000	ZETAH, DANIEL	12/9/25 gb 12/19/2025	327.00
	01	258232 ZETAHNED000	ZETAH, NEDDA	12/9/25 gb 12/19/2025	145.00
	01	258233 CONSTELL000	CONSTELLATION ENERGY	4478053 12/22/2025	5,341.97
	01	258233 CONSTELL000	CONSTELLATION ENERGY	4478055 12/22/2025	7,980.51
	01	258234 BELTRCOH002	BELTRAMI COUNTY -HWY	1642 12/23/2025	127.50
	04	258235 BEMIDCUR000	BEMIDJI CURLING CLUB	12192025 12/23/2025	269.50
	01	258236 BERNIZAC000	BERNIER, ZACHARY	12 19 25 12/23/2025	119.91
	01	258237 BRAINERD004	BRAINERD ACTIVITIES	12/30/25 n 12/23/2025	240.00
	01	258238 CARD COD001	CARD, CODY	12.2.25 MS 12/23/2025	120.00
	01	258239 CORRACHR001	CORRADI, CHRISTOPHER	9/30/25 MS 12/23/2025	60.00
	01	258240 DAHEDJAM001	DAHEDL, JAMES	12/12/25 g 12/23/2025	210.00
	01	258241 DICKSPL&001	DICK'S PLUMBING & HE	11242025-B 12/23/2025	280.00
	01	258242 DIRTY DO000	DIRTY DOG PRODUCTION	5952 12/23/2025	210.00
	01	258243 EITERTER002	EITER, TERRY	12/13/25 g 12/23/2025	284.00
	20	258244 FOLLEJUL000	FOLLETTE, JULIE	December 2 12/23/2025	124.60
	01	258245 GRAHAM M000	GRAHAM MECHANICAL IN	145 12/23/2025	1,281.00
	01	258246 GULSEMAR000	GULSETH, MARK	12/13/25 g 12/23/2025	165.00
	01	258247 JACOBGUN000	JACOBSON, GUNNAR	12/13/25 b 12/23/2025	180.00
	01	258248 KAGE INN000	KAGE INNOVATION, LLC	31305 12/23/2025	13,308.91
	01	258249 LICK CAD000	LICK, CADEN	12/13/25 b 12/23/2025	210.00
	01	258250 LIEDLDAV000	LIEDL, DAVID	12/11/25 g 12/23/2025	165.00
	01	258251 LOEWEJEFF000	LOEWE, JEFFERY	12/12/25 g 12/23/2025	120.00
	01	258251 LOEWEJEFF000	LOEWE, JEFFERY	12/13/25 b 12/23/2025	120.00
	01	258252 LOFSTJOE000	LOFSTROM, JOEL	12/11/25 g 12/23/2025	305.00
	01	258253 LOUD JER000	LOUD, JERALD	12.18.25 M 12/23/2025	120.00
	01	258254 MAGELMAR000	MAGELSEN, MARGRETA	Magelssen0 12/23/2025	99.00
	01	258255 MAHLUCHR000	MAHLUM, CHRISTOPHER	12/13/25 g 12/23/2025	165.00
	01	258256 MN DEPT0000	MN DEPT OF LABOR AND	ABR0367364 12/23/2025	100.00
	01	258257 PETERSHM000	PETERSON SHEET METAL	104251 12/23/2025	3,160.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	01	258258 ROTH RV 000	ROTH RV SALES & SERV	071550	12/23/2025		232.99
	01	258259 RU DRUBRO000	RU DRUD, BROOKLYN	12.18.25 M	12/23/2025		60.00
	05	258260 SELL HAR301	SELL HARDWARE, INC.	PSI2371057	12/23/2025		664.54
	01	258261 STOLTREI000	STOLTENOW, REISE	12/22/25 g	12/23/2025		90.00
	01	258262 SUSAN OT000	SUSAN OTTO - AC TREA	AC Hockey	12/23/2025		1,300.00
	04	258263 SUZY 000	SUZY AND HONDO SCHOO	12312025	12/23/2025		122.00
	05	258264 T&K OUTD003	T&K OUTDOORS INC	82081	12/23/2025		10,450.00
	01	258265 WHITFMOR000	WHITFORD, MORGAN	12.11.25 M	12/23/2025		120.00
	01	258265 WHITFMOR000	WHITFORD, MORGAN	12.2.25 MS	12/23/2025		120.00
	20	258266 WILD PIN000	WILD PINES SPEECH TH	83	12/23/2025		8,473.14
	01	258267 YODERKYL000	YODER, KYLE	12/11/25 g	12/23/2025		165.00
	05	258268 JOHNSCON000	JOHNSON CONTROLS INC	0004868550	12/23/2025		8,134.56
		258269 NORTH CE008	NORTH CENTRAL INTERN		12/23/2025		0.00
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	X205091510	12/23/2025		-312.50
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	X202254931	12/23/2025		-37.50
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	x205091477	12/23/2025		-7.81
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	X202251964	12/23/2025		307.35
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	X205091509	12/23/2025		-50.00
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	x205091563	12/23/2025		64.62
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	x205091730	12/23/2025		-75.00
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	2025091401	12/23/2025		440.00
	03	258270 NORTH CE008	NORTH CENTRAL INTERN	x205091752	12/23/2025		790.00
	01	258271 ALEXANDR002	ALEXANDRIA HIGH SCHO	10/4/25 vb	12/29/2025		100.00
	01	258272 DICKSPL001	DICK'S PLUMBING & HE	10292025-B	12/29/2025		21,613.55
	01	258273 SWIMOUTL001	SWIMOUTLET / SPIRALE	SO17833643	12/29/2025		380.00
	01	258274 WILL DAN000	WILL, DANIEL	christmas	12/29/2025		450.00
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 B	12/30/2025		744.00
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 b	12/30/2025		2,394.89
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 b	12/30/2025		5,305.76
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 b	12/30/2025		2,576.07
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 b	12/30/2025		3,599.46
	01	258275 BEMIDBUS000	BEMIDJI BUS LINES	Nov 2025 b	12/30/2025		6,469.06
	01	258276 DETROIT 001	DETROIT LAKES SCHOOL	12/16/25 m	12/30/2025		200.00
	01	258277 FORESTVI000	FORESTVIEW MIDDLE SC	1/31/26 ms	12/30/2025		350.00
	01	258278 HERMANTO000	HERMANTOWN SCHOOLS	12/12/25 b	12/30/2025		250.00
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		893.21
	02	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		835.59
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		545.79
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		371.91
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		1,401.23
	04	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		966.35
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		511.98
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		173.88
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		4,167.60
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		3,201.60
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		4,153.80
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		3,312.00
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		220.80
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		1,766.40
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		1,738.80
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		207.00
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		1,656.00
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		110.40
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		2,318.40
	01	258279 KELLY SE000	KELLY SERVICES	5613204732	12/30/2025		331.20
		258280 MARCOTEC000	MARCO TECHNOLOGIES,		12/30/2025		0.00

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	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	159.84
	10	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	155.59
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	150.43
	20	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	229.48
	20	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	125.59
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	1,028.20
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	992.45
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	3,305.39
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	739.80
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	193.43
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	215.28
	04	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	215.28
	10	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	119.56
	04	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	143.66
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	149.40
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	185.20
	03	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	164.20
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	189.42
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	189.42
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	568.26
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	189.42
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	467.82
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	2,005.94
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	1,901.63
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	1,500.25
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	876.85
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	929.75
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	41.24
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	162.09
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	330.20
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	392.26
	10	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	258.29
	01	258281	MARCOTEC000	MARCO TECHNOLOGIES,	571244128	12/30/2025	750.00
	01	258282	RUMBLE 0000	RUMBLE ON THE RED	Rumble 25/	12/30/2025	600.00
	01	258282	RUMBLE 0000	RUMBLE ON THE RED	Rumble 25/	12/30/2025	300.00
	01	258283	ST MICHA000	ST MICHAEL ALBERTVIL	1/24/26 st	12/30/2025	300.00
	01	258284	TAG-UP 000	TAG-UP	507748	12/30/2025	34.75
	01	258284	TAG-UP 000	TAG-UP	507748	12/30/2025	34.75
	01	258285	TRF PROW000	TRF PROWLER TOURNAME	1/17/25 bw	12/30/2025	275.00
		258286	VERIZON 000	VERIZON WIRELESS		12/30/2025	0.00
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	0.00
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	1.61
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	20	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	18.08
	20	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	18.08
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	510.28
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	270.56
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	46.16
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	109.12
	01	258287	VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	85.97

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	215.46
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	01	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	40.01
	03	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	171.44
	04	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	216.96
	05	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	85.72
	20	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	59.56
	20	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	36.16
	20	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	49.56
	20	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	109.12
	20	258287 VERIZON 000	VERIZON WIRELESS	6131194535	12/30/2025	46.16
	01	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	130.00
	20	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	9.00
	02	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	10.00
	01	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	18,056.28
	04	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	635.45
	10	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	647.42
	20	258288 BEMIDEDA001	BEMIDJI EDUCATION AS	20251230AD	12/30/2025	1,045.84
	01	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	5,968.41
	02	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	60.08
	03	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	521.52
	04	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	260.76
	10	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	27.46
	20	258289 EDMNBEMI000	EDUCATION MINNESOTA	20251230AD	12/30/2025	254.81
	03	258290 MSEA 001	MSEA	20251230AD	12/30/2025	1,278.63
	01	258290 MSEA 001	MSEA	20251230AD	12/30/2025	1,307.37
	04	258290 MSEA 001	MSEA	20251230AD	12/30/2025	9.99
	03	258290 MSEA 001	MSEA	20251230AD	12/30/2025	18.00
	01	258291 NW MN FO000	NORTHWEST MINNESOTA	20251230AD	12/30/2025	36.00
	20	258291 NW MN FO000	NORTHWEST MINNESOTA	20251230AD	12/30/2025	5.00
	01	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AD	12/30/2025	5,811.17
	03	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AD	12/30/2025	161.25
	04	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AD	12/30/2025	172.50
	10	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AD	12/30/2025	140.00
	20	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AD	12/30/2025	658.33
	01	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AF	12/30/2025	1,935.71
	03	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AF	12/30/2025	154.59
	04	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AF	12/30/2025	112.50
	20	258292 OMNI/AME000	OMNI/AMERIPRISE FINA	20251230AF	12/30/2025	241.67
	01	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AD	12/30/2025	300.00
	10	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AD	12/30/2025	100.00
	01	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AF	12/30/2025	737.96
	03	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AF	12/30/2025	14.79
	10	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AF	12/30/2025	45.83
	01	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AD	12/30/2025	1,049.91
	03	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AD	12/30/2025	45.00
	10	258293 OMNI/HOR000	OMNI/HORACE MANN	20251230AD	12/30/2025	15.00
	01	258294 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	6,323.84
	10	258294 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	433.34
	20	258294 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	912.16
	01	258294 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	3,829.43
	02	258294 OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	62.50

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	04	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	183.34
	20	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AD	12/30/2025	112.14
	01	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AF	12/30/2025	5,783.72
	02	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AF	12/30/2025	62.50
	04	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AF	12/30/2025	158.34
	10	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AF	12/30/2025	126.81
	20	258294	OMNI/MN 000	OMNI/MN ESI FINANCIA	20251230AF	12/30/2025	604.17
	01	258295	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251230AD	12/30/2025	1,151.00
	03	258295	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251230AD	12/30/2025	36.11
	01	258295	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251230AF	12/30/2025	333.34
	03	258295	OMNI/NEW000	OMNI/NEW YORK LIFE I	20251230AF	12/30/2025	16.25
	01	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	12,019.09
	02	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	460.92
	03	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	460.93
	04	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	661.67
	10	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	383.67
	20	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AF	12/30/2025	1,183.02
	01	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	11,762.45
	02	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	349.16
	03	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	632.50
	04	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	116.00
	10	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	112.84
	20	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	624.25
	01	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	7,394.84
	02	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	131.00
	03	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	326.46
	04	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	1,100.00
	10	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	603.57
	20	258296	OMNI/OPP000	OMNI/OPPENHEIMER	20251230AD	12/30/2025	983.33
	01	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	5,317.90
	10	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	275.00
	20	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	50.00
	04	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	160.00
	01	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	1,408.34
	10	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	208.34
	04	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AD	12/30/2025	62.00
	01	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AF	12/30/2025	1,523.09
	04	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AF	12/30/2025	125.01
	10	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AF	12/30/2025	291.67
	20	258297	OMNI/ORC000	OMNI/ORCHARD TRUST C	20251230AF	12/30/2025	41.67
	01	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	6,904.68
	02	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	383.91
	03	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	956.62
	04	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	203.67
	05	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	80.00
	10	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	1,000.00
	20	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AD	12/30/2025	430.83
	01	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	4,313.59
	02	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	340.90
	03	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	683.39
	04	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	183.34
	05	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	80.00
	10	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	120.83
	20	258298	OMNI/THR000	OMNI/THRIVENT FINANC	20251230AF	12/30/2025	368.34
	01	258299	OMNI/VAL000	OMNI/VALIC	20251230AF	12/30/2025	1,018.01
	01	258299	OMNI/VAL000	OMNI/VALIC	20251230AD	12/30/2025	1,886.01

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	01	258299 OMNI/VAL000	OMNI/VALIC	20251230AD	12/30/2025	100.00
	01	258300 OMNI/VAN000	OMNI/VANGUARD	20251230AD	12/30/2025	3,653.78
	03	258300 OMNI/VAN000	OMNI/VANGUARD	20251230AD	12/30/2025	300.00
	01	258300 OMNI/VAN000	OMNI/VANGUARD	20251230AD	12/30/2025	1,220.00
	01	258300 OMNI/VAN000	OMNI/VANGUARD	20251230AF	12/30/2025	1,430.28
	03	258300 OMNI/VAN000	OMNI/VANGUARD	20251230AF	12/30/2025	134.17
	01	258301 UNITEWAO001	UNITED WAY OF BEMIDJ	20251230AD	12/30/2025	245.00
	20	258301 UNITEWAO001	UNITED WAY OF BEMIDJ	20251230AD	12/30/2025	64.00
	01	258302 WEX 000	WEX	20251230AD	12/30/2025	9,628.03
	02	258302 WEX 000	WEX	20251230AD	12/30/2025	282.51
	03	258302 WEX 000	WEX	20251230AD	12/30/2025	450.00
	04	258302 WEX 000	WEX	20251230AD	12/30/2025	472.82
	10	258302 WEX 000	WEX	20251230AD	12/30/2025	840.03
	20	258302 WEX 000	WEX	20251230AD	12/30/2025	717.78
	01	258302 WEX 000	WEX	20251230AF	12/30/2025	270.80
	01	258302 WEX 000	WEX	20251230AD	12/30/2025	24,504.16
	02	258302 WEX 000	WEX	20251230AD	12/30/2025	2,186.30
	03	258302 WEX 000	WEX	20251230AD	12/30/2025	1,469.13
	04	258302 WEX 000	WEX	20251230AD	12/30/2025	1,308.35
	05	258302 WEX 000	WEX	20251230AD	12/30/2025	71.66
	10	258302 WEX 000	WEX	20251230AD	12/30/2025	713.46
	20	258302 WEX 000	WEX	20251230AD	12/30/2025	1,230.94
	01	258303 WHITE EA004	WHITE EARTH NATION	20251230AD	12/30/2025	265.50
	01	202500143 FEDERTAX001	FEDERAL TAXES	20251202AD	12/02/2025	231.88
	01	202500143 FEDERTAX001	FEDERAL TAXES	20251202AD	12/02/2025	272.38
	01	202500143 FEDERTAX001	FEDERAL TAXES	20251202AD	12/02/2025	63.70
	01	202500143 FEDERTAX001	FEDERAL TAXES	20251202AF	12/02/2025	272.38
	01	202500143 FEDERTAX001	FEDERAL TAXES	20251202AF	12/02/2025	63.70
	01	202500144 STATEMIR001	STATE OF MINNESOTA P	20251202AD	12/02/2025	134.04
	01	202500144 STATEMIR001	STATE OF MINNESOTA P	20251202AF	12/02/2025	154.66
	01	202500145 STATEMIT001	STATE OF MINNESOTA -	20251202AD	12/02/2025	186.48
	01	202500145 STATEMIT001	STATE OF MINNESOTA -	20251202AF	12/02/2025	228.67
	01	202500146 STATETAX001	STATE TAXES	20251202AD	12/02/2025	191.46
	01	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	7,205.50
	02	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	620.00
	03	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	910.00
	04	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	567.69
	10	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	167.50
	20	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	725.00
	01	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	59.73
	01	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	114,582.08
	02	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	2,239.65
	03	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	5,556.03
	04	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	4,126.55
	05	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	267.14
	10	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	2,972.70
	20	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	6,488.68
	20	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	280.67
	01	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	98,346.72
	02	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	3,658.21
	03	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	7,453.49
	04	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	4,950.12
	05	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	218.62
	10	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	2,996.32
	20	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	5,295.30
	01	202500147 FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	23,113.97

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	02	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	855.54
	03	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	1,743.13
	04	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	1,157.71
	05	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	51.13
	10	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	700.74
	20	202500147	FEDERTAX001	FEDERAL TAXES	20251215AD	12/15/2025	1,238.44
	01	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	98,346.72
	02	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	3,658.21
	03	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	7,453.49
	04	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	4,950.12
	05	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	218.62
	10	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	2,996.32
	20	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	5,295.30
	01	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	23,113.97
	02	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	855.54
	03	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	1,743.13
	04	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	1,157.71
	05	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	51.13
	10	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	700.74
	20	202500147	FEDERTAX001	FEDERAL TAXES	20251215AF	12/15/2025	1,238.44
	01	202500148	MNCHISUP001	MINNESOTA CHILD SUPP	20251215AD	12/15/2025	269.00
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	38.55
	10	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	290.40
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	29,155.68
	02	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	3,763.72
	03	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	7,809.58
	04	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	1,890.79
	05	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	234.37
	10	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	145.85
	20	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	1,113.33
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AD	12/15/2025	26.25
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	57.86
	10	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	435.81
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	33,641.34
	02	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	4,342.74
	03	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	9,011.01
	04	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	2,181.64
	05	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	270.43
	10	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	168.28
	20	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	1,284.57
	01	202500149	STATEMIR001	STATE OF MINNESOTA P	20251215AF	12/15/2025	26.25
	01	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AD	12/15/2025	92,829.55
	04	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AD	12/15/2025	3,163.43
	10	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AD	12/15/2025	3,465.13
	20	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AD	12/15/2025	5,646.18
	01	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AF	12/15/2025	113,832.66
	04	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AF	12/15/2025	3,879.12
	10	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AF	12/15/2025	4,249.13
	20	202500150	STATEMIT001	STATE OF MINNESOTA -	20251215AF	12/15/2025	6,923.67
	01	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	60,069.06
	02	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	1,698.14
	03	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	3,475.75
	04	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	2,214.37
	05	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	137.15
	10	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	1,764.07
	20	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	3,344.14

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	1,961.50
	02	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	115.00
	03	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	305.00
	04	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	175.00
	10	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	225.03
	20	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	115.00
	01	202500151	STATETAX001	STATE TAXES	20251215AD	12/15/2025	0.00
	01	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	8,760.75
	02	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	290.00
	03	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	455.00
	04	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	620.00
	05	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	222.00
	10	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	101.50
	20	202500152	CITISTRE000	CITISTREETMN	20251215AF	12/15/2025	705.75
	01	202500153	PITNEY B001	PITNEY BOWES GLOBAL	3107512557	12/15/2025	2,109.00
	01	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	0.00
	03	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	0.00
	10	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	0.00
	01	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	110.77
	03	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	2.56
	10	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	3.29
	01	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	25.91
	03	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	0.60
	10	202500154	FEDERTAX001	FEDERAL TAXES	20251216AD	12/16/2025	0.76
	01	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	110.77
	03	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	2.56
	10	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	3.29
	01	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	25.91
	03	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	0.60
	10	202500154	FEDERTAX001	FEDERAL TAXES	20251216AF	12/16/2025	0.76
	03	202500155	STATEMIR001	STATE OF MINNESOTA P	20251216AD	12/16/2025	2.69
	03	202500155	STATEMIR001	STATE OF MINNESOTA P	20251216AF	12/16/2025	3.10
	01	202500156	STATEMIT001	STATE OF MINNESOTA -	20251216AD	12/16/2025	142.92
	10	202500156	STATEMIT001	STATE OF MINNESOTA -	20251216AD	12/16/2025	4.25
	01	202500156	STATEMIT001	STATE OF MINNESOTA -	20251216AF	12/16/2025	175.25
	10	202500156	STATEMIT001	STATE OF MINNESOTA -	20251216AF	12/16/2025	5.21
	01	202500157	STATETAX001	STATE TAXES	20251216AD	12/16/2025	0.00
	03	202500157	STATETAX001	STATE TAXES	20251216AD	12/16/2025	0.00
	10	202500157	STATETAX001	STATE TAXES	20251216AD	12/16/2025	0.00
	01	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	02	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	03	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	04	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	10	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	20	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.00
	01	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	272.48
	02	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.33
	03	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	45.12
	04	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	10.11
	10	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.15
	20	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	11.51
	01	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	63.76
	02	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.08
	03	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	10.56
	04	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	2.37
	10	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	0.04

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	202500159	FEDERTAX001	FEDERAL TAXES	20251219AD	12/19/2025	2.70
	01	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	272.48
	02	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	0.33
	03	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	45.12
	04	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	10.11
	10	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	0.15
	20	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	11.51
	01	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	63.76
	02	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	0.08
	03	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	10.56
	04	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	2.37
	10	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	0.04
	20	202500159	FEDERTAX001	FEDERAL TAXES	20251219AF	12/19/2025	2.70
	01	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	1.34
	10	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	0.17
	01	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	271.10
	02	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	0.34
	03	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	43.04
	04	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	10.14
	20	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AD	12/19/2025	10.88
	01	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	2.02
	10	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	0.25
	01	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	312.82
	02	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	0.40
	03	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	49.66
	04	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	11.68
	20	202500160	STATEMIR001	STATE OF MINNESOTA P	20251219AF	12/19/2025	12.57
	01	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AD	12/19/2025	9.06
	03	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AD	12/19/2025	2.70
	04	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AD	12/19/2025	0.60
	01	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AF	12/19/2025	11.10
	03	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AF	12/19/2025	3.31
	04	202500161	STATEMIT001	STATE OF MINNESOTA -	20251219AF	12/19/2025	0.74
	01	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	02	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	03	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	04	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	10	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	20	202500162	STATETAX001	STATE TAXES	20251219AD	12/19/2025	0.00
	01	202500163	AFLAC 000	AFLAC	222508	12/18/2025	8,594.59
	01	202500164	SANFORD 011	SANFORD HEALTH PLAN	100803-029	12/18/2025	598,536.09
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	12/18/2025	235.94
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	AMDAHL 2	12/18/2025	45.00
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	AMDAHL1	12/18/2025	485.14
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	AMDAHL1	12/18/2025	485.14
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	AMDAHL1	12/18/2025	970.24
	20	202500165	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	12/18/2025	183.36
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	BHS	12/18/2025	400.00
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	BHS 1	12/18/2025	518.70
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	BUTCHER	12/18/2025	40.31
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	CARLSON	12/18/2025	39.95
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	12/18/2025	85.00
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	CREDIT	12/18/2025	-186.28
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	CRONIN	12/18/2025	339.96
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	DOKKEN	12/18/2025	250.00
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	DOKKEN 1	12/18/2025	143.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	EICHSTADT	12/18/2025	1,198.40
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	12/18/2025	236.17
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	ELLINGSON	12/18/2025	63.65
	05	202500165	BANKOFMO000	BANK OF MONTREALMC	GANO	12/18/2025	595.44
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	HR	12/18/2025	200.00
	20	202500165	BANKOFMO000	BANK OF MONTREALMC	J. JOHNSON	12/18/2025	169.64
	20	202500165	BANKOFMO000	BANK OF MONTREALMC	J. JOHNSON	12/18/2025	169.64
	20	202500165	BANKOFMO000	BANK OF MONTREALMC	JENNINGS	12/18/2025	46.55
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	JONES	12/18/2025	145.16
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	JONES 2	12/18/2025	253.50
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	KCASAGER	12/18/2025	1,161.47
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO	12/18/2025	116.43
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO 1	12/18/2025	508.85
	04	202500165	BANKOFMO000	BANK OF MONTREALMC	KIDS&CO 3	12/18/2025	1,031.07
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	MONTHLY	12/18/2025	290.00
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	NEWBY 1	12/18/2025	870.89
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	NEWBY 2	12/18/2025	26.00
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	NEWBY 3	12/18/2025	1,248.57
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	NEWBY 4	12/18/2025	84.06
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	NEWBY 4	12/18/2025	84.06
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 1	12/18/2025	45.69
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 2	12/18/2025	72.93
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	12/18/2025	72.90
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 4	12/18/2025	113.17
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 5	12/18/2025	32.03
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 6	12/18/2025	57.23
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 7	12/18/2025	435.64
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	SANFORD 8	12/18/2025	39.01
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 1	12/18/2025	6.17
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 2	12/18/2025	56.33
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 3	12/18/2025	31.35
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 4	12/18/2025	95.56
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 5	12/18/2025	142.55
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 6	12/18/2025	100.67
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 7	12/18/2025	19.88
	01	202500165	BANKOFMO000	BANK OF MONTREALMC	WADENA 8	12/18/2025	244.55
	01	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	0.00
	03	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	0.00
	01	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	-10.20
	03	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	-1.23
	01	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	-2.39
	03	202500167	FEDERTAX001	FEDERAL TAXES	20251219BD	12/19/2025	-0.29
	01	202500167	FEDERTAX001	FEDERAL TAXES	20251219BF	12/19/2025	-10.20
	03	202500167	FEDERTAX001	FEDERAL TAXES	20251219BF	12/19/2025	-1.23
	01	202500167	FEDERTAX001	FEDERAL TAXES	20251219BF	12/19/2025	-2.39
	03	202500167	FEDERTAX001	FEDERAL TAXES	20251219BF	12/19/2025	-0.29
	01	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BD	12/19/2025	-1.12
	01	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BD	12/19/2025	-7.70
	03	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BD	12/19/2025	-1.29
	01	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BF	12/19/2025	-1.68
	01	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BF	12/19/2025	-8.88
	03	202500168	STATEMIR001	STATE OF MINNESOTA P	20251219BF	12/19/2025	-1.49
	01	202500169	STATETAX001	STATE TAXES	20251219BD	12/19/2025	0.00
	03	202500169	STATETAX001	STATE TAXES	20251219BD	12/19/2025	0.00
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	7,205.50
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	620.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	940.00
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	577.69
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	167.50
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	725.00
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	434.13
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	111,632.46
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	2,562.76
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	5,365.24
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	4,151.22
	05	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	267.14
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	2,932.83
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	6,556.86
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	280.67
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	96,462.10
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	3,736.54
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	7,175.11
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	4,737.25
	05	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	218.62
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	3,044.28
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	5,371.79
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	22,673.25
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	873.87
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	1,678.01
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	1,107.92
	05	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	51.13
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	711.97
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AD	12/30/2025	1,256.30
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	96,462.10
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	3,736.54
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	7,175.11
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	4,737.25
	05	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	218.62
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	3,044.28
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	5,371.79
	01	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	22,673.25
	02	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	873.87
	03	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	1,678.01
	04	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	1,107.92
	05	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	51.13
	10	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	711.97
	20	202500170	FEDERTAX001	FEDERAL TAXES	20251230AF	12/30/2025	1,256.30
	01	202500171	MNCHISUP001	MINNESOTA CHILD SUPP	20251230AD	12/30/2025	269.00
	10	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	290.40
	01	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	0.01
	04	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	0.49
	01	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	28,501.28
	02	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	3,932.87
	03	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	7,567.90
	04	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	1,839.16
	05	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	234.37
	10	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	145.85
	20	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AD	12/30/2025	1,092.63
	10	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF	12/30/2025	435.81
	01	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF	12/30/2025	0.01
	04	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF	12/30/2025	0.56
	01	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF	12/30/2025	32,886.23

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER DATE	
	02	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	4,537.92
	03	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	8,732.15
	04	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	2,122.10
	05	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	270.43
	10	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	168.28
	20	202500172	STATEMIR001	STATE OF MINNESOTA P	20251230AF 12/30/2025	1,260.71
	01	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	-0.01
	04	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	-0.60
	01	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	91,776.84
	04	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	3,182.72
	10	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	3,531.44
	20	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AD 12/30/2025	5,767.19
	01	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	-0.01
	04	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	-0.74
	01	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	112,541.83
	04	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	3,902.77
	10	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	4,330.45
	20	202500173	STATEMIT001	STATE OF MINNESOTA -	20251230AF 12/30/2025	7,072.08
	01	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	58,733.76
	02	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	1,815.54
	03	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	3,343.75
	04	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	2,082.49
	05	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	137.15
	10	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	1,758.35
	20	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	3,421.69
	01	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	1,861.50
	02	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	115.00
	03	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	325.00
	04	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	175.00
	10	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	225.03
	20	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	115.00
	01	202500174	STATETAX001	STATE TAXES	20251230AD 12/30/2025	124.80
	01	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	8,410.75
	02	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	290.00
	03	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	455.00
	04	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	620.00
	05	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	222.00
	10	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	101.50
	20	202500175	CITISTRE000	CITISTREETMN	20251230AF 12/30/2025	705.75
Totals for checks						3,992,609.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,352,288.95	757.90	738,015.99	3,091,062.84
02	FOOD SERVICES	54,241.68	0.00	163,328.98	217,570.66
03	TRANSPORTATION	105,712.88	0.00	171,193.60	276,906.48
04	COMMUNITY SERVICES	73,269.75	0.00	15,130.02	88,399.77
05	CAPITAL EXPENDITURE	12,181.50	0.00	80,212.20	92,393.70
10	SPECIAL PROGRAMS	54,653.42	0.00	1,742.22	56,395.64
20	FEDERAL PROGRAMS	99,417.36	0.00	70,462.57	169,879.93
***	Fund Summary Totals ***	2,751,765.54	757.90	1,240,085.58	3,992,609.02

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

