

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: APRIL 20, 2026
TO: ISD #31 BOARD OF EDUCATION
FROM: ASHLEY EASDRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES
SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (MARCH 2026) 259247-259612 & 202500259-202500293 \$ 4,939,318.66

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	05	255047	BESSLER 000	BESSLER ELECTRIC	PAY APP #5	03/02/2026	-4,892.50
	01	258098	HAMLIATH000	HAMLINE UNIVERSITY	2923	03/03/2026	-1,225.00
	01	258098	HAMLIATH000	HAMLINE UNIVERSITY	2924	03/03/2026	-2,548.00
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205092131	03/11/2026	62.70
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205092986	03/11/2026	52.86
	03	259163	NORTH CE008	NORTH CENTRAL INTERN	X205093064	03/11/2026	-954.76
	01	259202	BOYER FO000	BOYER FORD TRUCKS IN	17260	03/11/2026	-125.00
	03	259247	BEMIDBUS000	BEMIDJI BUS LINES	12155 2ND	03/03/2026	54,287.40
	05	259248	BESSLER 000	BESSLER ELECTRIC	PAY APP #5	03/03/2026	4,892.50
	01	259249	BONDELO 000	BONDED LOCK & KEY, I	88040	03/03/2026	4,566.00
	20	259250	BOYS & G000	BOYS & GIRLS CLUB	2025-12 2.	03/03/2026	14,360.87
	01	259251	CARLSSAR000	CARLSON, SARAH	2/27/2026	03/03/2026	455.00
	04	259252	COLLIMAR001	COLLINS, MARGARET	03126	03/03/2026	276.00
	04	259253	FIDDLEST000	FIDDLESTICKS FIBER A	02272026	03/03/2026	441.00
	01	259254	GATEWAY 002	GATEWAY MUSIC FESTIV	2026 50-2.	03/03/2026	1,048.00
	04	259255	GETTIKAY000	GETTING, KAY	03226	03/03/2026	240.00
	01	259256	HAMLIATH000	HAMLINE UNIVERSITY	2923	03/03/2026	1,225.00
	01	259256	HAMLIATH000	HAMLINE UNIVERSITY	2924	03/03/2026	2,548.00
		259257	HEADWSCC001	HEADWATERS SCIENCE C		03/03/2026	0.00
		259258	HEADWSCC001	HEADWATERS SCIENCE C		03/03/2026	0.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	300.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	20	259259	HEADWSCC001	HEADWATERS SCIENCE C	260209	03/03/2026	200.00
	01	259260	HODAPASH000	HODAPP, ASHLEY	1230	03/03/2026	280.00
	01	259261	JOHN HAN000	JOHN HANCOCK FINANCI	4005916131	03/03/2026	2,659.40
	01	259262	KIMMASCO000	KIMMAN, SCOTT	2/27/26 SK	03/03/2026	307.00
	01	259263	LAPORTES000	LAPORTE SPEECH TEAM	BMS Speech	03/03/2026	95.00
	01	259264	LEARNWEL002	LEARNWELL	INV299692	03/03/2026	206.00
	01	259265	MADISNAL000	MADISON NATIONAL LIF	1754683	03/03/2026	2,463.32
	01	259266	MAGELMAR000	MAGELSSSEN, MARGRETA	3/2/2026 M	03/03/2026	97.00
		259267	MARCO TEC01	MARCO TECHNOLOGIES,		03/03/2026	0.00
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	161.01
	10	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	158.76
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	150.78
	20	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	230.84
	20	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	127.00
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	1,048.95
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	1,009.63
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	3,801.20
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	753.43
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	196.14
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	218.08
	04	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	218.08
	10	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	120.68
	04	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	148.71
	01	259268	MARCO TEC01	MARCO TECHNOLOGIES,	575746235	03/03/2026	152.25

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	190.02
	03	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	166.76
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	199.87
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	199.87
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	568.26
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	199.86
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	477.83
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	2,077.62
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	1,968.07
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	1,555.26
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	894.01
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	951.06
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	45.36
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	162.09
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	339.07
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	402.21
	10	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	264.73
	01	259268	MARCO TE001	MARCO TECHNOLOGIES,	575746235	03/03/2026	750.00
	01	259269	MINNESOT031	MINNESOTA STATE UNIV	1388346	03/03/2026	2,806.93
	01	259269	MINNESOT031	MINNESOTA STATE UNIV	1388346	03/03/2026	1,192.38
	02	259270	NEI BOC001	NEI BOTTLING CO	3/2/26	03/03/2026	2,479.25
	03	259271	NORTHDAL000	NORTHDALE OIL INC	4497	03/03/2026	742.00
	03	259271	NORTHDAL000	NORTHDALE OIL INC	96205	03/03/2026	10,650.00
	04	259272	NOVAKJAN000	NOVAK, JANICE	22457	03/03/2026	80.00
	01	259273	OLSONNAT000	OLSON, NATHAN	2/27/26 NO	03/03/2026	307.00
	01	259274	PAULUMIC000	PAULUS, MICHAEL	2/27/26 MP	03/03/2026	307.00
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	1,965.53
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	34,190.84
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	150.00
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	10,610.27
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	67.86
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	8,719.65
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	32.50
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	948.28
	02	259275	PERFORMA000	PERFORMANCE FOODSERV	2/27/26	03/03/2026	10.00
	03	259276	ROYAL PA000	ROYAL PARKS PROPERTI	0326	03/03/2026	21,663.75
	03	259277	STEIN'S 000	STEIN'S BUS SERVICE	02202026	03/03/2026	592.00
	02	259278	SYSCO 000	SYSCO NORTH DAKOTA,	353123592	03/03/2026	374.60
	02	259278	SYSCO 000	SYSCO NORTH DAKOTA,	353123592	03/03/2026	235.36
	02	259278	SYSCO 000	SYSCO NORTH DAKOTA,	353123592	03/03/2026	426.83
	01	259279	UNIV STT001	UNIVERSITY OF ST. TH	S1721999	03/03/2026	4,594.00
	01	259280	USI CONS000	USI CONSULTING GROUP	90122175	03/03/2026	16,975.00
		259281	VERIZON 000	VERIZON WIRELESS		03/03/2026	0.00
	01	259282	VERIZON 000	VERIZON WIRELESS	0686960960	03/03/2026	310.36
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	5.18
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	18.08
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	18.08
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	510.25
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	270.52
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	46.16
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	109.10
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	85.71
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	215.42
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	01	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	40.01
	03	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	179.36
	04	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	216.96
	05	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	85.71
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	59.55
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	36.16
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	49.55
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	109.10
	20	259282	VERIZON 000	VERIZON WIRELESS	6136207699	03/03/2026	46.16
	01	259283	AAZZEE'S000	AAZZEE'S AUTO SALVAG	143183	03/09/2026	140.00
	01	259284	BELTRAMI002	BELTRAMIS TALLY INC	2.26.26 BM	03/09/2026	1,320.00
	01	259285	BESSLER 000	BESSLER ELECTRIC	6204	03/09/2026	1,000.00
	01	259285	BESSLER 000	BESSLER ELECTRIC	6205	03/09/2026	1,250.00
	01	259286	BOB LOW001	BOB LOWTH FORD INC	201893	03/09/2026	709.67
	01	259287	BORDER S001	BORDER STATES ELECTR	931868623	03/09/2026	28.19
	20	259288	BOYS & G000	BOYS & GIRLS CLUB	2026-1 2.5	03/09/2026	12,048.79
	01	259289	BRAINERD006	BRAINERD SPORTS BOOS	3/6/2026 G	03/09/2026	300.00
	02	259290	CINTAS C000	CINTAS CORPORATION	3/6/26	03/09/2026	729.86
	01	259291	CLARIGLA000	CLARITY GLASS	19206	03/09/2026	1,919.26
	01	259292	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/09/2026	41.18
	01	259293	CONSTELL000	CONSTELLATION ENERGY	4525311	03/09/2026	18,530.76
	04	259294	COOLTHR000	COOL THREADS, INC	GDE Dance	03/09/2026	420.00
		259295	CRONIN C000	CRONIN CONSULTING &		03/09/2026	0.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	50.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	50.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	100.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	125.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	100.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	25.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	25.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	100.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	125.00
	20	259296	CRONIN C000	CRONIN CONSULTING &	305	03/09/2026	100.00
	20	259297	CROOKSTO001	CROOKSTON SCHOOL DIS	2918	03/09/2026	1,875.00
	02	259298	CULINEX 000	CULINEX DBA KAMRAN C	976410	03/09/2026	55.92
		259299	CULLIGAN001	CULLIGAN		03/09/2026	0.00
	01	259300	CULLIGAN001	CULLIGAN	250X025923	03/09/2026	304.00
	01	259300	CULLIGAN001	CULLIGAN	250X025941	03/09/2026	435.75
	01	259300	CULLIGAN001	CULLIGAN	250X025977	03/09/2026	101.75
	01	259300	CULLIGAN001	CULLIGAN	250X026023	03/09/2026	171.00
	01	259300	CULLIGAN001	CULLIGAN	250X025924	03/09/2026	374.00
	01	259300	CULLIGAN001	CULLIGAN	250X025894	03/09/2026	161.75
	01	259300	CULLIGAN001	CULLIGAN	250X025920	03/09/2026	341.75
	01	259300	CULLIGAN001	CULLIGAN	250X025922	03/09/2026	430.38
		259301	DAKOTA S000	DAKOTA SUPPLY GROUP		03/09/2026	0.00
	01	259302	DAKOTA S000	DAKOTA SUPPLY GROUP	S105427294	03/09/2026	199.61
	01	259302	DAKOTA S000	DAKOTA SUPPLY GROUP	S105485668	03/09/2026	87.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT	
	01	259302	DAKOTA	S000	DAKOTA SUPPLY GROUP	S105472226	03/09/2026	106.79
	01	259302	DAKOTA	S000	DAKOTA SUPPLY GROUP	s105480803	03/09/2026	40.62
	01	259302	DAKOTA	S000	DAKOTA SUPPLY GROUP	S105452563	03/09/2026	244.45
	01	259303	HIRSH	000	HIRSHFIELD'S DECORAT	38069390	03/09/2026	88.74
	06	259303	HIRSH	000	HIRSHFIELD'S DECORAT	38069357	03/09/2026	168.48
	01	259304	HITESMAN	000	HITESMAN LAW P.A.	32444	03/09/2026	3,550.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC3126	03/09/2026	290.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC3126	03/09/2026	250.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC3126	03/09/2026	500.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC 2126	03/09/2026	675.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC 2126	03/09/2026	500.00
	01	259305	KURT DAV	000	KURT DAVIS BOBCAT, I	KDBC 2126	03/09/2026	725.00
	01	259306	MARC	001	M A R C	0871871-IN	03/09/2026	855.50
	01	259306	MARC	001	M A R C	0871869-IN	03/09/2026	2,347.64
	01	259307	MESPA	001	MESPA	3.4.2026AA	03/09/2026	800.00
	05	259308	MN DEPT	014	MN DEPT OF HEALTH	3/26	03/09/2026	70.00
	01	259309	MUTNACHR	003	MUTNANSKY, CHRISTINA	3/15/2026	03/09/2026	28.00
	01	259310	N&B PA	001	N&B PAINTING & DRYWA	1540	03/09/2026	2,000.00
	04	259311	NARUMDIA	000	NARUM, DIANNE	03042026	03/09/2026	140.00
		259312	NAYLOR	H000	NAYLOR HEATING & REF		03/09/2026	0.00
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	164961	03/09/2026	717.46
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	165253	03/09/2026	305.24
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	165114	03/09/2026	250.63
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	165252	03/09/2026	117.14
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	165028	03/09/2026	279.12
	01	259313	NAYLOR	H000	NAYLOR HEATING & REF	164908	03/09/2026	826.16
	01	259314	NORTHWES	015	NORTHWESTERN MUTUAL	2182720260	03/09/2026	5,342.28
	02	259315	PANOGOLD	001	PAN 'O' GOLD	3/6/26	03/09/2026	1,251.20
		259316	PEACEMAK	000	PEACEMAKER RESOURCES		03/09/2026	0.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	20	259317	PEACEMAK	000	PEACEMAKER RESOURCES	2847	03/09/2026	746.00
	01	259318	PETERSHM	000	PETERSON SHEET METAL	104575	03/09/2026	4,920.24
	20	259319	SANFORD	010	SANFORD HEALTH	39272	03/09/2026	751.35
	20	259320	SKOE CAR	000	SKOE, CAROL	March 2026	03/09/2026	1,925.00
	01	259321	SQUIRES,	000	SQUIRES, WALDSPURGER	1213	03/09/2026	145.00
	01	259321	SQUIRES,	000	SQUIRES, WALDSPURGER	1213	03/09/2026	6,342.63
	01	259321	SQUIRES,	000	SQUIRES, WALDSPURGER	1213	03/09/2026	6,845.53
	01	259322	TIRESPLU	001	TTRES PLUS	269397	03/09/2026	284.27
	01	259323	US OMNI	000	US OMNI & TSACG COMP	2603-7511	03/09/2026	66.00
	03	259324	WEEKS AU	000	WEEKS AUTOMOTIVE	8703	03/09/2026	5,297.50
	01	259325	WISCONST	001	WISCONSIN MODEL UNIT	021	03/09/2026	165.00
	01	259326	WM CORPO	000	WM CORPORATE SERVICE	2896114-27	03/09/2026	1,569.02
	01	259327	218 GEAR	000	218 GEAR LLC	26-0004	03/10/2026	2,827.00
	20	259328	ACME TOO	000	ACME TOOLS	15633413	03/10/2026	99.00
	05	259329	AVIVE SO	000	AVIVE SOLUTIONS INC	INV13970	03/10/2026	3,608.78
	01	259330	BEMIDBUS	000	BEMIDJI BUS LINES	12164 BMS	03/10/2026	300.00
	01	259331	BEMIDCOC	000	BEMIDJI COCA-COLA CO	15556	03/10/2026	91.40
	01	259331	BEMIDCOC	000	BEMIDJI COCA-COLA CO	15556	03/10/2026	91.40
	01	259331	BEMIDCOC	000	BEMIDJI COCA-COLA CO	4029	03/10/2026	71.10
	01	259331	BEMIDCOC	000	BEMIDJI COCA-COLA CO	4029	03/10/2026	71.10

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	259331 BEMIDCOC000	BEMIDJI COCA-COLA CO	4093	03/10/2026	130.50
	01	259331 BEMIDCOC000	BEMIDJI COCA-COLA CO	4093	03/10/2026	130.50
	01	259332 BEMIDPAP000	NETWORK SERVICES CO	99884	03/10/2026	31.87
	01	259332 BEMIDPAP000	NETWORK SERVICES CO	99884	03/10/2026	31.86
	01	259333 BEMIDSTC001	BEMIDJI STEEL CO, IN	S73299	03/10/2026	3,648.31
	03	259334 BOBS ECP001	BOBS ECONO PUMP, INC	17843	03/10/2026	236.00
	01	259335 BONDELO 000	BONDED LOCK & KEY, I	87586	03/10/2026	304.28
	05	259335 BONDELO 000	BONDED LOCK & KEY, I	88245	03/10/2026	947.50
	01	259335 BONDELO 000	BONDED LOCK & KEY, I	88174	03/10/2026	198.45
	03	259336 CARQUEST000	CARQUEST	1098747	03/10/2026	120.85
	03	259336 CARQUEST000	CARQUEST	1098739	03/10/2026	1,345.80
	03	259337 CINTAS C000	CINTAS CORPORATION	4261338065	03/10/2026	64.88
		259338 CITY BEM001	CITY OF BEMIDJI		03/10/2026	0.00
	01	259339 CITY BEM001	CITY OF BEMIDJI	005019-000	03/10/2026	1,523.92
	01	259339 CITY BEM001	CITY OF BEMIDJI	006203-000	03/10/2026	112.21
	01	259339 CITY BEM001	CITY OF BEMIDJI	005027-000	03/10/2026	287.96
	10	259339 CITY BEM001	CITY OF BEMIDJI	106182-000	03/10/2026	58.36
	01	259339 CITY BEM001	CITY OF BEMIDJI	106182-000	03/10/2026	136.19
	01	259339 CITY BEM001	CITY OF BEMIDJI	009734-000	03/10/2026	5,827.04
	01	259339 CITY BEM001	CITY OF BEMIDJI	008908-000	03/10/2026	1,470.31
	03	259339 CITY BEM001	CITY OF BEMIDJI	007047-000	03/10/2026	409.76
	01	259339 CITY BEM001	CITY OF BEMIDJI	005070-000	03/10/2026	858.71
	01	259339 CITY BEM001	CITY OF BEMIDJI	110542-000	03/10/2026	3,588.80
	01	259339 CITY BEM001	CITY OF BEMIDJI	103322-000	03/10/2026	219.54
	01	259339 CITY BEM001	CITY OF BEMIDJI	009789-000	03/10/2026	57.54
	01	259339 CITY BEM001	CITY OF BEMIDJI	005056-000	03/10/2026	3,555.27
	01	259340 COLE PAI000	COLE PAPERS INC	10689261	03/10/2026	112.56
	01	259340 COLE PAI000	COLE PAPERS INC	10689261	03/10/2026	848.48
	01	259340 COLE PAI000	COLE PAPERS INC	10689261	03/10/2026	125.98
	01	259340 COLE PAI000	COLE PAPERS INC	10689259	03/10/2026	2,096.98
	01	259340 COLE PAI000	COLE PAPERS INC	10689259	03/10/2026	-0.08
	01	259340 COLE PAI000	COLE PAPERS INC	10689260	03/10/2026	1,185.60
	01	259340 COLE PAI000	COLE PAPERS INC	10689260	03/10/2026	-0.19
	05	259341 DAKOTA S000	DAKOTA SUPPLY GROUP	S105452554	03/10/2026	201.40
	03	259342 DARRBAUB001	DARRELL'S AUTO GLASS	37961	03/10/2026	210.00
	03	259343 DEEP ROC000	DEEP ROCK CHIROPRACT	4414	03/10/2026	100.00
	03	259344 EDLUND C000	EDLUND CHIROPRACTIC	#97	03/10/2026	100.00
	01	259345 FIRST CI005	FIRST CITY PIZZA DBA	1126396	03/10/2026	32.44
	01	259345 FIRST CI005	FIRST CITY PIZZA DBA	1128840	03/10/2026	56.89
	01	259346 GERALD F000	GERALD FULLER DBA CA	75	03/10/2026	1,375.28
	20	259346 GERALD F000	GERALD FULLER DBA CA	75	03/10/2026	1,374.86
	20	259346 GERALD F000	GERALD FULLER DBA CA	75	03/10/2026	1,374.86
	20	259347 GOPHEATS000	GOPHER ATHLETIC SUP	IN498953	03/10/2026	138.26
	01	259348 HORIZCOM000	HORIZON COMMERCIAL P	INV129426	03/10/2026	559.54
	01	259349 INTERBIL000	INTERSTATE BILLING S	65302B-REM	03/10/2026	95.26
	01	259350 JH LAWN 000	JH LAWN SOLUTIONS LL	1974	03/10/2026	3,180.00
	01	259351 KAGE INN000	KAGE INNOVATION, LLC	32468	03/10/2026	781.87
	01	259351 KAGE INN000	KAGE INNOVATION, LLC	31608	03/10/2026	443.70
		259352 KEITHPIZ000	KEITHS PIZZA		03/10/2026	0.00
	01	259353 KEITHPIZ000	KEITHS PIZZA	22-14, 408	03/10/2026	42.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	22-14, 408	03/10/2026	42.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	218-15, 35	03/10/2026	59.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	218-15, 35	03/10/2026	59.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	227-15, 84	03/10/2026	25.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	227-15, 84	03/10/2026	25.50
	01	259353 KEITHPIZ000	KEITHS PIZZA	26-14, 650	03/10/2026	77.68

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259353	KEITHPIZ000	KEITHS PIZZA	26-14, 650	03/10/2026	77.67
	01	259353	KEITHPIZ000	KEITHS PIZZA	29-114, 82	03/10/2026	29.75
	01	259353	KEITHPIZ000	KEITHS PIZZA	29-114, 82	03/10/2026	29.75
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	807.77
	02	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	388.14
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	496.80
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	455.40
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	2,161.98
	04	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	299.89
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	124.20
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	289.80
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	62.10
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	1,980.30
	04	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	469.20
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	3,933.00
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	3,477.60
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	669.30
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	1,145.40
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	821.10
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	220.80
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	938.40
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	234.60
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	1,290.30
	01	259354	KELLY SE000	KELLY SERVICES	5614649212	03/10/2026	938.40
	01	259355	MARC 001	M A R C	0871870-EN	03/10/2026	594.84
	05	259356	MEI - T000	MEI - TOTAL ELEVATOR	1175466	03/10/2026	5,197.87
	01	259357	MENARDS 002	MENARDS	25246	03/10/2026	96.98
	01	259357	MENARDS 002	MENARDS	25740	03/10/2026	38.52
	03	259358	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24003	03/10/2026	157.92
	03	259358	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24006	03/10/2026	145.06
	03	259358	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24006	03/10/2026	36.80
	03	259358	MIDWEBUS000	MIDWEST BUS PARTS, I	INV24051	03/10/2026	90.61
	03	259358	MIDWEBUS000	MIDWEST BUS PARTS, I	INV23906	03/10/2026	395.83
	01	259359	MIDWEST 017	MIDWEST MOTOR SUPPLY	104251629	03/10/2026	265.62
	01	259360	MN COUNC004	MN COUNCIL OF TEACHE	04439	03/10/2026	325.00
	01	259360	MN COUNC004	MN COUNCIL OF TEACHE	04439	03/10/2026	325.00
	01	259360	MN COUNC004	MN COUNCIL OF TEACHE	04439	03/10/2026	325.00
	01	259360	MN COUNC004	MN COUNCIL OF TEACHE	04439	03/10/2026	325.00
	01	259360	MN COUNC004	MN COUNCIL OF TEACHE	04439	03/10/2026	325.00
	01	259361	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/10/2026	5,381.21
	01	259362	MONOPRIC000	MONOPRICE, INC	24771844	03/10/2026	2,020.45
	03	259363	NORTH CE005	NORTH CENTRAL BUS, I	332088	03/10/2026	1,739.92
	03	259364	NORTHLAK000	NORTHERN LAKES VENDI	5820:39208	03/10/2026	10.00
	01	259364	NORTHLAK000	NORTHERN LAKES VENDI	5820:39039	03/10/2026	32.00
	01	259365	NORTHSUR001	NORTHERN SURPLUS	7049	03/10/2026	249.80
	01	259366	OFFICDEP000	OFFICE DEPOT	4598178990	03/10/2026	73.50
	01	259366	OFFICDEP000	OFFICE DEPOT	4585419990	03/10/2026	10.50
	01	259366	OFFICDEP000	OFFICE DEPOT	4585419990	03/10/2026	53.74
	01	259366	OFFICDEP000	OFFICE DEPOT	4585419990	03/10/2026	-1.18
	01	259366	OFFICDEP000	OFFICE DEPOT	4593811210	03/10/2026	7.74
	01	259366	OFFICDEP000	OFFICE DEPOT	4593789900	03/10/2026	86.40
	01	259366	OFFICDEP000	OFFICE DEPOT	4593789900	03/10/2026	171.36
	01	259366	OFFICDEP000	OFFICE DEPOT	4593789900	03/10/2026	243.75
	01	259367	OTTERTAI001	OTTER TAIL POWER CO	94350	03/10/2026	815.52
	01	259367	OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	623.53

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	4,984.52
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	3,385.32
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	1,775.88
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	3,525.33
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	21,490.52
	01	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	37,125.09
	03	259367 OTTERTAI001	OTTER TAIL POWER CO	94327	03/10/2026	4,141.71
	03	259368 PASKVAN 000	PASKVAN INDUSTRIES	1903	03/10/2026	829.54
	03	259369 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	03/10/2026	71.50
	01	259370 PEQUOT L000	PEQUOT LAKES SCHOOL	PL Speech	03/10/2026	105.00
	01	259371 PINE VAL001	PINE VALLEY TROPHY C	2408	03/10/2026	144.10
	01	259372 PORTABLE001	PORT-ABLE JOHN RENTA	13734	03/10/2026	165.00
	04	259373 READ SID000	READ SIDE BY SIDE PU	5597	03/10/2026	12,511.70
	03	259374 ROGER'S 000	ROGER'S TWO WAY RADI	29553	03/10/2026	1,710.00
	01	259375 ROSSLEWS000	ROSS LEWIS SIGN CO.	43637	03/10/2026	412.50
	01	259376 RPM ATHL000	RPM ATHLETICS, LLC.	6243	03/10/2026	31,490.00
	01	259376 RPM ATHL000	RPM ATHLETICS, LLC.	6358	03/10/2026	2,795.00
	01	259377 SCHMIMUT000	SCHMITT DIRECTOR CEN	6980025	03/10/2026	64.00
	01	259378 SCHOOLSPO00	SCHOOL SPECIALTY LLC	2081368162	03/10/2026	147.78
	01	259379 SKIPS TI000	SKIPS TIRE AND SERVI	281949	03/10/2026	1,021.27
	01	259379 SKIPS TI000	SKIPS TIRE AND SERVI	282150	03/10/2026	437.92
	05	259380 STERICYC000	STERICYCLE INC.	8013634606	03/10/2026	94.39
	01	259381 SWAN BET000	SWAN, BETHANY	3 6 26	03/10/2026	24.57
	01	259382 TECHNIQU000	TECHNIQUES QC	31275	03/10/2026	509.76
	01	259382 TECHNIQU000	TECHNIQUES QC	31275	03/10/2026	222.00
	01	259382 TECHNIQU000	TECHNIQUES QC	31275	03/10/2026	132.48
	01	259382 TECHNIQU000	TECHNIQUES QC	31275	03/10/2026	99.00
	01	259383 THEMES &000	THEMES & VARIATIONS	145912	03/10/2026	66.00
	05	259384 ULINE 000	ULINE	204603946	03/10/2026	411.68
	01	259385 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/10/2026	50.20
	01	259385 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	03/10/2026	25.20
	01	259386 VERIZON 000	VERIZON WIRELESS	0686960960	03/10/2026	155.14
	03	259387 WEX BANK000	WEX FLEET UNIVERSAL	111171758	03/10/2026	406.79
	20	259388 WILD PIN000	WILD PINES SPEECH TH	89	03/10/2026	11,058.84
	20	259388 WILD PIN000	WILD PINES SPEECH TH	89	03/10/2026	100.00
		259389 ACE ONT001	ACE ON THE LAKE		03/12/2026	0.00
		259390 ACE ONT001	ACE ON THE LAKE		03/12/2026	0.00
		259391 ACE ONT001	ACE ON THE LAKE		03/12/2026	0.00
	01	259392 ACE ONT001	ACE ON THE LAKE	1409556	03/12/2026	10.29
	01	259392 ACE ONT001	ACE ON THE LAKE	1409199	03/12/2026	94.26
	01	259392 ACE ONT001	ACE ON THE LAKE	1409935	03/12/2026	165.13
	01	259392 ACE ONT001	ACE ON THE LAKE	1413826	03/12/2026	31.47
	01	259392 ACE ONT001	ACE ON THE LAKE	1409501	03/12/2026	98.97
	01	259392 ACE ONT001	ACE ON THE LAKE	1409541	03/12/2026	280.77
	01	259392 ACE ONT001	ACE ON THE LAKE	1410369	03/12/2026	14.28
	01	259392 ACE ONT001	ACE ON THE LAKE	1415124	03/12/2026	85.12
	01	259392 ACE ONT001	ACE ON THE LAKE	1409343	03/12/2026	24.27
	01	259392 ACE ONT001	ACE ON THE LAKE	1411490	03/12/2026	12.58
	01	259392 ACE ONT001	ACE ON THE LAKE	1413871	03/12/2026	27.86
	01	259392 ACE ONT001	ACE ON THE LAKE	1410125	03/12/2026	73.76
	01	259392 ACE ONT001	ACE ON THE LAKE	1410453	03/12/2026	9.43
	01	259392 ACE ONT001	ACE ON THE LAKE	1415855	03/12/2026	160.15
	01	259392 ACE ONT001	ACE ON THE LAKE	1415829	03/12/2026	4.75
	01	259392 ACE ONT001	ACE ON THE LAKE	1411158	03/12/2026	11.34
	01	259392 ACE ONT001	ACE ON THE LAKE	1415593	03/12/2026	55.77
	01	259392 ACE ONT001	ACE ON THE LAKE	1412362	03/12/2026	49.09

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
01	259392	ACE	ONT001	ACE ON THE LAKE	1415309	03/12/2026	40.49
01	259392	ACE	ONT001	ACE ON THE LAKE	1407911	03/12/2026	56.57
01	259392	ACE	ONT001	ACE ON THE LAKE	1408206	03/12/2026	105.09
01	259392	ACE	ONT001	ACE ON THE LAKE	1412031	03/12/2026	32.37
01	259392	ACE	ONT001	ACE ON THE LAKE	1414167	03/12/2026	23.38
	259393	AMAZON	C000	AMAZON CAPITAL SERVI		03/12/2026	0.00
	259394	AMAZON	C000	AMAZON CAPITAL SERVI		03/12/2026	0.00
	259395	AMAZON	C000	AMAZON CAPITAL SERVI		03/12/2026	0.00
	259396	AMAZON	C000	AMAZON CAPITAL SERVI		03/12/2026	0.00
	259397	AMAZON	C000	AMAZON CAPITAL SERVI		03/12/2026	0.00
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1XHX-MFYF-	03/12/2026	126.45
20	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1GXJ-KNCY-	03/12/2026	375.79
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	13C9-CKGM	03/12/2026	187.20
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	11GV-RWM1-	03/12/2026	4.59
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1CLM-XXWM-	03/12/2026	27.03
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1933-CHMR-	03/12/2026	29.09
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1L1Q-719D-	03/12/2026	17.08
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1L1Q-719D-	03/12/2026	105.93
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	17P1-FH3P-	03/12/2026	52.36
03	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1XWQ-1JTX-	03/12/2026	18.33
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1RHC-XD1M-	03/12/2026	249.67
20	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1GMJ-MJQ7-	03/12/2026	153.43
20	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1GMJ-MJQ7-	03/12/2026	153.43
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1CL1-VTYH-	03/12/2026	24.99
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1CL1-VTYH	03/12/2026	951.22
20	259398	AMAZON	C000	AMAZON CAPITAL SERVI	14K4-WYLR-	03/12/2026	273.08
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	17PH-RT4R	03/12/2026	12.08
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	17PH-RT4R	03/12/2026	74.87
02	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1GKT-3D33-	03/12/2026	58.88
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1TCY-M7XL-	03/12/2026	143.14
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	14K4-WYLR-	03/12/2026	588.13
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1V6R-1V7N-	03/12/2026	71.90
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1RXP-HY6P-	03/12/2026	42.69
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1GXJ-KNCY-	03/12/2026	98.37
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1FGG-JGVV-	03/12/2026	50.80
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	174M-96NC-	03/12/2026	14.43
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1XMN-QGTG-	03/12/2026	44.15
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	14K4-WYLR-	03/12/2026	12.96
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1TJD-WP9P-	03/12/2026	185.07
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1YFX-T9P9	03/12/2026	9.97
20	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1F3D-3T3X-	03/12/2026	291.36
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1RHC-XD1M-	03/12/2026	198.46
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	17P1-FH3P-	03/12/2026	142.00
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	11GV-RWM1-	03/12/2026	144.94
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1J1H-JJYP-	03/12/2026	105.50
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	1MJC-VHM9	03/12/2026	28.32
01	259398	AMAZON	C000	AMAZON CAPITAL SERVI	17P1-FH3P-	03/12/2026	91.66
01	259399	BELTRAMI	002	BELTRAMI TALLY INC	254	03/12/2026	56.00
01	259400	BELTREL	C001	BELTRAMI ELECTRIC CO	1586800	03/12/2026	913.58
01	259400	BELTREL	C001	BELTRAMI ELECTRIC CO	1586800	03/12/2026	2,982.45
01	259400	BELTREL	C001	BELTRAMI ELECTRIC CO	1586800	03/12/2026	3,361.23
01	259400	BELTREL	C001	BELTRAMI ELECTRIC CO	1586800	03/12/2026	6,804.84
01	259401	BEMIDCO	0000	BEMIDJI COOP ASSN	90449	03/12/2026	24.07
01	259401	BEMIDCO	0000	BEMIDJI COOP ASSN	99441	03/12/2026	1,960.00
01	259401	BEMIDCO	0000	BEMIDJI COOP ASSN	78615	03/12/2026	2,153.03
04	259402	BEMIDCUR	000	BEMIDJI CURLING CLUB	Curling 6-	03/12/2026	1,600.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	01	259403	BOYER ME000	BOYER MECHANICAL SER	17260	03/12/2026	125.00
	01	259404	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/12/2026	113.85
	01	259404	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/12/2026	98.51
	01	259404	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/12/2026	41.68
	01	259405	FULLER W000	FULLER WALLNER LTD	104706	03/12/2026	2,250.00
	01	259406	GATEWAY 002	GATEWAY MUSIC FESTIV	2026 50-3.	03/12/2026	200.00
	01	259407	KALA HEN000	KALA HENKENSIEFKEN S	103	03/12/2026	260.00
		259408	LUEKENS 001	LUEKENS VILLAGE FOOD		03/12/2026	0.00
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	316418	03/12/2026	43.39
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	359640	03/12/2026	30.22
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	315288	03/12/2026	38.08
	04	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	313541	03/12/2026	30.60
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	316557	03/12/2026	6.99
	04	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	212105	03/12/2026	11.67
	04	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	210016	03/12/2026	35.09
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	92606	03/12/2026	71.92
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	315561	03/12/2026	18.77
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	94351	03/12/2026	17.35
	01	259409	LUEKENS 001	LUEKENS VILLAGE FOOD	362380	03/12/2026	72.54
	01	259410	LUEKENS 002	LUEKENS VILLAGE FOOD	190790	03/12/2026	32.29
	01	259410	LUEKENS 002	LUEKENS VILLAGE FOOD	188447	03/12/2026	44.17
	01	259410	LUEKENS 002	LUEKENS VILLAGE FOOD	186269	03/12/2026	35.17
	01	259410	LUEKENS 002	LUEKENS VILLAGE FOOD	190688	03/12/2026	43.86
	01	259410	LUEKENS 002	LUEKENS VILLAGE FOOD	193828	03/12/2026	38.65
	01	259411	MENARDS 002	MENARDS	25869	03/12/2026	24.95
	20	259412	MILESTON000	MILESTONE & MEMORIES	1312	03/12/2026	40.00
	20	259412	MILESTON000	MILESTONE & MEMORIES	1312	03/12/2026	40.00
	01	259413	MILLEMCE001	MILLER MCDONALD INC	129515	03/12/2026	300.00
	20	259414	MN STATE019	MN STATE UNIVERSITY	1778	03/12/2026	3,579.00
		259415	NAPAAUTO001	NAPA AUTO PARTS		03/12/2026	0.00
		259416	NAPAAUTO001	NAPA AUTO PARTS		03/12/2026	0.00
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	642878	03/12/2026	91.59
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	644489	03/12/2026	208.10
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	644552	03/12/2026	68.94
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	642875	03/12/2026	87.24
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	642492	03/12/2026	172.70
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	643994	03/12/2026	235.30
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	643492	03/12/2026	61.19
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	644579	03/12/2026	17.47
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	644648	03/12/2026	19.56
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	641718	03/12/2026	168.00
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	644765	03/12/2026	250.21
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	641610	03/12/2026	122.76
	01	259417	NAPAAUTO001	NAPA AUTO PARTS	641628	03/12/2026	-34.90
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	642486	03/12/2026	188.38
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	643738	03/12/2026	-18.00
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	643916	03/12/2026	65.19
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	644749	03/12/2026	13.52
	03	259417	NAPAAUTO001	NAPA AUTO PARTS	644934	03/12/2026	269.18
	01	259418	NEI BOC001	NEI BOTTLING CO	2003568	03/12/2026	120.50
	01	259418	NEI BOC001	NEI BOTTLING CO	2003568	03/12/2026	120.50
	03	259419	NORTH CE008	NORTH CENTRAL INTERN	X205092986	03/12/2026	-52.86
	03	259419	NORTH CE008	NORTH CENTRAL INTERN	X205093064	03/12/2026	954.76
	01	259420	NORTHLAK000	NORTHERN LAKES VENDI	5820:38939	03/12/2026	24.00
	01	259421	NORTHSUR001	NORTHERN SURPLUS	7096	03/12/2026	500.00
	01	259422	NUVANTAG000	NUVANTAGE EMPLOYEE R	0158216	03/12/2026	460.26

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	259423	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/12/2026	125.00
	20	259423	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/12/2026	125.00
	01	259423	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/12/2026	4,492.50
	10	259423	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	03/12/2026	250.00
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	25.83
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	5,281.77
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	5.17
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	8.66
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	26.08
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	24.12
	03	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	6.60
	04	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	6.22
	03	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	19.38
	01	259424	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-03 SU	03/12/2026	23.88
	01	259425	PEQUOT L000	PEQUOT LAKES SCHOOL	3/11/26 T&	03/12/2026	200.00
	01	259426	PITNEY B001	PITNEY BOWES GLOBAL	3107705197	03/12/2026	2,109.00
	01	259427	RAPHAELS001	RAPHAELS BAKERY CAFE	11223 *	03/12/2026	347.65
	01	259427	RAPHAELS001	RAPHAELS BAKERY CAFE	11223	03/12/2026	65.10
	01	259427	RAPHAELS001	RAPHAELS BAKERY CAFE	11238	03/12/2026	31.20
	01	259427	RAPHAELS001	RAPHAELS BAKERY CAFE	11247	03/12/2026	216.00
	03	259428	ROSSLEWS000	ROSS LEWIS SIGN CO.	43685	03/12/2026	40.00
	03	259429	SANFORD 008	SANFORD HEALTH OCCUP	886428	03/12/2026	413.00
	01	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	18,310.53
	04	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	635.45
	10	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	588.83
	20	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	1,045.84
	01	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	130.00
	20	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	9.00
	02	259430	BEMIDEDA001	BEMIDJI EDUCATION AS	20260313AD	03/13/2026	10.00
	01	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	5,895.81
	02	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	60.08
	03	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	565.37
	04	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	311.41
	10	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	27.46
	20	259431	BESP000 000	BEMIDJI EDUCATIONAL	20260313AD	03/13/2026	254.81
	01	259432	MSEA 001	MSEA	20260313AD	03/13/2026	3.22
	03	259432	MSEA 001	MSEA	20260313AD	03/13/2026	1,069.46
	01	259432	MSEA 001	MSEA	20260313AD	03/13/2026	168.75
	01	259433	NW MN FO000	NORTHWEST MINNESOTA	20260313AD	03/13/2026	36.00
	20	259433	NW MN FO000	NORTHWEST MINNESOTA	20260313AD	03/13/2026	5.00
	01	259434	UNITEWAO001	UNITED WAY OF BEMIDJ	20260313AD	03/13/2026	245.00
	20	259434	UNITEWAO001	UNITED WAY OF BEMIDJ	20260313AD	03/13/2026	64.00
	01	259435	WEX 000	WEX	20260313AF	03/13/2026	270.85
	01	259435	WEX 000	WEX	20260313AD	03/13/2026	9,423.48
	02	259435	WEX 000	WEX	20260313AD	03/13/2026	232.51
	03	259435	WEX 000	WEX	20260313AD	03/13/2026	450.00
	04	259435	WEX 000	WEX	20260313AD	03/13/2026	1,022.82
	10	259435	WEX 000	WEX	20260313AD	03/13/2026	844.19
	20	259435	WEX 000	WEX	20260313AD	03/13/2026	817.78
	01	259435	WEX 000	WEX	20260313AD	03/13/2026	25,149.26
	02	259435	WEX 000	WEX	20260313AD	03/13/2026	1,528.97
	03	259435	WEX 000	WEX	20260313AD	03/13/2026	1,476.38
	04	259435	WEX 000	WEX	20260313AD	03/13/2026	1,316.69
	05	259435	WEX 000	WEX	20260313AD	03/13/2026	73.33
	10	259435	WEX 000	WEX	20260313AD	03/13/2026	538.47
	20	259435	WEX 000	WEX	20260313AD	03/13/2026	1,439.82

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
	01	259436	WHITE EA004	WHITE EARTH NATION	20260313AD 03/13/2026	265.50
	01	259437	ASL INTE000	ASL INTERPRETING SER	26.03897 03/17/2026	143.00
	01	259437	ASL INTE000	ASL INTERPRETING SER	26.03896 03/17/2026	196.63
	01	259437	ASL INTE000	ASL INTERPRETING SER	26.03663 03/17/2026	214.50
	01	259438	ASPI SOL000	ASPI SOLUTIONS, INC	155482 03/17/2026	187.38
	01	259438	ASPI SOL000	ASPI SOLUTIONS, INC	155482 03/17/2026	187.37
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	576.74
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	6,429.21
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	7,192.19
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	2,400.00
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	2,924.04
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	6,172.80
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	6,524.24
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	1,200.00
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	18,209.38
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	12,586.08
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	1,526.20
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	2,695.41
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	1,500.00
	01	259439	BEMIDBUS000	BEMIDJI BUS LINES	Feb charte 03/17/2026	2,421.00
	04	259440	BEMIDCUR000	BEMIDJI CURLING CLUB	Curling Gr 03/17/2026	2,520.00
	01	259440	BEMIDCUR000	BEMIDJI CURLING CLUB	000273 03/17/2026	3,300.00
	04	259441	BEMIDWRC001	BEMIDJI WRESTLING CL	BWC 25-26 03/17/2026	1,196.02
	01	259442	BLUE CRB001	BLUE CROSS BLUE SHIE	2603024643 03/17/2026	3,740.00
	01	259443	BSU BUSI000	BSU - BUSINESS SERVI	SPRING 202 03/17/2026	206,482.08
	02	259444	BURK BEN000	BURK, BENJAMIN	meal acct 03/17/2026	49.25
	01	259445	DICKS NO000	DICKS NORTHSIDE, INC	120283 03/17/2026	208.81
	01	259446	GROUP ME000	GROUP MEDICAREBLUE R	003099953 03/17/2026	2,139.50
	05	259447	H2I GROU000	H2I GROUP INC	250995 03/17/2026	12,561.22
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	1,214.40
	02	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	874.60
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	662.40
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	2,491.64
	04	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	175.95
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	124.20
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	767.56
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	869.40
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	227.71
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	124.20
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	6,244.50
	04	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	703.80
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	2,932.50
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	703.80
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	6,313.50
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	4,429.80
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	469.20
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	1,407.60
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	1,628.40
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	234.60
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	1,876.80
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	2,332.20
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	110.40
	01	259448	KELLY SE000	KELLY SERVICES	5614855312 03/17/2026	351.90
	01	259449	LEARNWEL002	LEARNWELL	INV303474 03/17/2026	309.00
	01	259449	LEARNWEL002	LEARNWELL	INV303405 03/17/2026	103.00
	01	259450	LIGHTPLO001	LIGHTING PLASTICS OF	23607 03/17/2026	230.80

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	259451	MCDOWELL000	MCDOWELL AGENCY INC	167207	03/17/2026	217.20
	01	259451	MCDOWELL000	MCDOWELL AGENCY INC	167207	03/17/2026	1,459.40
	04	259451	MCDOWELL000	MCDOWELL AGENCY INC	166655	03/17/2026	75.80
	01	259451	MCDOWELL000	MCDOWELL AGENCY INC	166655	03/17/2026	1,597.20
	01	259452	MINNESOT035	MINNESOTA TRUE TEAM	3/13/26 T&	03/17/2026	100.00
	01	259452	MINNESOT035	MINNESOTA TRUE TEAM	3/13/26 T&	03/17/2026	100.00
	05	259453	MN DEPT 014	MN DEPT OF HEALTH	3/12/26 CF	03/17/2026	30.00
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	2,513.10
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	45,376.18
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	47.50
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	14,060.51
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	33.93
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	12,897.46
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	17.50
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	1,420.55
	02	259454	PERFORMA000	PERFORMANCE FOODSERV	3/13/26	03/17/2026	156.06
	01	259455	POSTMAST000	POSTMASTER	031626GG	03/17/2026	2,500.00
	01	259455	POSTMAST000	POSTMASTER	031626GG	03/24/2026	-2,500.00
	01	259456	ROTH RV 000	ROTH RV SALES & SERV	073040	03/17/2026	121.76
	03	259457	SANFORD 008	SANFORD HEALTH OCCUP	879256	03/17/2026	61.00
	01	259458	SCHOLAST023	SCHOLASTIC BOOK FAIR	W6105378BF	03/17/2026	355.83
	01	259459	T&K OUTD003	T&K OUTDOORS INC	28866	03/17/2026	751.05
	03	259460	TIRESPLU001	TIRES PLUS	269874	03/17/2026	871.52
	01	259461	U OF M 008	U OF M	350738	03/17/2026	9,959.00
	01	259461	U OF M 008	U OF M	350738	03/17/2026	6,433.00
	01	259462	UNIV. OF000	UNIV. OF MINNESOTA T	0000350745	03/17/2026	1,015.00
	20	259463	WILD PIN000	WILD PINES SPEECH TH	90	03/17/2026	4,614.48
		259464	WM CORPO000	WM CORPORATE SERVICE		03/17/2026	0.00
		259465	WM CORPO000	WM CORPORATE SERVICE		03/17/2026	0.00
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896242-27	03/17/2026	273.68
	03	259466	WM CORPO000	WM CORPORATE SERVICE	2896239-27	03/17/2026	175.15
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896303-27	03/17/2026	538.22
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896238-27	03/17/2026	191.61
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896240-27	03/17/2026	152.26
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896251-27	03/17/2026	1,596.33
	10	259466	WM CORPO000	WM CORPORATE SERVICE	2896243-27	03/17/2026	39.30
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896243-27	03/17/2026	91.71
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896295-27	03/17/2026	472.95
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896468-27	03/17/2026	1,154.78
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896249-27	03/17/2026	98.26
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896299-27	03/17/2026	472.80
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896241-27	03/17/2026	373.04
	01	259466	WM CORPO000	WM CORPORATE SERVICE	2896237-27	03/17/2026	340.32
	01	259467	BARNES 000	BARNES & NOBLE	4723925	03/19/2026	432.46
	01	259468	CHANHDTT001	CHANHASSEN DINNER TH	1313333	03/19/2026	3,452.31
	01	259469	FERGGOLF000	FERGUS FALLS AREA YO	3/17/26 GG	03/19/2026	300.00
	03	259470	FLEETPRI000	FLEETPRIDE	132665653	03/19/2026	988.30
	03	259470	FLEETPRI000	FLEETPRIDE	132751173	03/19/2026	971.15
	03	259470	FLEETPRI000	FLEETPRIDE	132702245	03/19/2026	274.99
	03	259470	FLEETPRI000	FLEETPRIDE	132584278	03/19/2026	-201.00
	03	259470	FLEETPRI000	FLEETPRIDE	132516012	03/19/2026	95.76
	03	259470	FLEETPRI000	FLEETPRIDE	132487308	03/19/2026	97.18
	20	259471	FOLLEJUL000	FOLLETTE, JULIE	February 2	03/19/2026	51.48
	01	259472	GRAND RA001	GRAND RAPIDS HIGH SC	3/17/26 GG	03/19/2026	180.00
	01	259473	GREYSTGO000	GREYSTONE GOLF COURS	3/17/26 GG	03/19/2026	150.00
	01	259474	HATCHET 000	HATCHET HOUSE OF BEM	226-1	03/19/2026	205.60

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COMMENT	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY		NUMBER	DATE	
01	259474	HATCHET 000	HATCHET HOUSE OF BEM	226-1	03/19/2026	526.70
	259475	HEADWSCC001	HEADWATERS SCIENCE C		03/19/2026	0.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	300.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	300.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	200.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	200.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	200.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	100.00
20	259476	HEADWSCC001	HEADWATERS SCIENCE C	260223	03/19/2026	150.00
01	259477	NCPERSIN001	NCPERS GROUP LIFE IN	1130010420	03/19/2026	496.00
01	259478	NORTHWES008	NORTHWEST TECHNICAL	332373	03/19/2026	33,778.32
01	259479	ROCK RID001	ROCK RIDGE PUBLIC SC	3/17/26 GG	03/19/2026	150.00
01	259480	SCHOLAST006	SCHOLASTIC BOOK CLJB	14149423	03/19/2026	150.00
01	259481	SKEETSTI001	SKEETER STITCH, INC	55569	03/19/2026	204.45
01	259482	STAPLES 007	STAPLES ADVANTAGE	6052915915	03/19/2026	70.16
01	259482	STAPLES 007	STAPLES ADVANTAGE	6052915915	03/19/2026	85.00
01	259482	STAPLES 007	STAPLES ADVANTAGE	6053486487	03/19/2026	213.24
01	259482	STAPLES 007	STAPLES ADVANTAGE	6053486487	03/19/2026	140.00
01	259482	STAPLES 007	STAPLES ADVANTAGE	6053486487	03/19/2026	65.16
01	259482	STAPLES 007	STAPLES ADVANTAGE	6053486487	03/19/2026	258.72
01	259483	T&K ROLL000	T&K ROLLOFFS LLC	30539	03/19/2026	580.00
03	259484	WEEKS AU000	WEEKS AUTOMOTIVE	8722	03/19/2026	5,330.00
01	259485	218 GEAR000	218 GEAR LLC	26-0010	03/20/2026	1,600.00
01	259486	ACADETHP000	ACADEMIC THERAPY PUB	346153	03/20/2026	100.80
01	259487	AGPARTS 000	AGPARTS WORLDWIDE IN	AR33979	03/20/2026	157.80
01	259488	BARREJAR000	BARRETT, JAREN	122	03/20/2026	250.00
03	259489	BEMIDBUS000	BEMIDJI BUS LINES	03/17/26	03/20/2026	29,940.80
20	259490	BLICK AR000	BLICK ART MATERIALS	7606644	03/20/2026	73.23
01	259491	CDW GOVE001	CDW GOVERNMENT INC	AI43B9Q	03/20/2026	416.67
20	259491	CDW GOVE001	CDW GOVERNMENT INC	AI43B9Q	03/20/2026	2,083.33
01	259492	CHARMTEC000	CHARMTECH LABS INC	2426	03/20/2026	1,141.00
03	259493	CINTAS C000	CINTAS CORPORATION	4261915525	03/20/2026	64.88
	259494	COLE PAI000	COLE PAPERS INC		03/20/2026	0.00
01	259495	COLE PAI000	COLE PAPERS INC	10694410	03/20/2026	894.20
01	259495	COLE PAI000	COLE PAPERS INC	10694410	03/20/2026	0.05
01	259495	COLE PAI000	COLE PAPERS INC	10685130	03/20/2026	5,925.00
01	259495	COLE PAI000	COLE PAPERS INC	10694407	03/20/2026	95.23
01	259495	COLE PAI000	COLE PAPERS INC	10694407	03/20/2026	43.10
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	474.85
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	98.43
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	1,185.60
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	96.44
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	277.32
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	111.24
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	31.55
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	212.34
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	212.34
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	150.38
01	259495	COLE PAI000	COLE PAPERS INC	10692998	03/20/2026	0.01
01	259496	FOLLETT 003	FOLLETT * CONTENT SO	692541F	03/20/2026	124.13
01	259497	FORUM CO000	FORUM COMMUNICATIONS	MP92193022	03/20/2026	899.00
05	259498	GERRELLS000	GERRELLS SPORTS	2200001447	03/20/2026	4,008.00
20	259499	GIOVAPIZ001	GIOVANNI'S PIZZA	224-100	03/20/2026	32.13
20	259499	GIOVAPIZ001	GIOVANNI'S PIZZA	224-100	03/20/2026	33.11
20	259499	GIOVAPIZ001	GIOVANNI'S PIZZA	224-100	03/20/2026	32.13
01	259500	GLENDALE000	GLENDALE PARADE STOR	588421A	03/20/2026	2,873.65

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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	259500	GLENDAL000	GLENDALE PARADE STOR	588421C	03/20/2026	182.25
	01	259501	GRAINGER001	GRAINGER WW INC	9803169755	03/20/2026	172.92
	01	259501	GRAINGER001	GRAINGER WW INC	9828224031	03/20/2026	190.70
	01	259502	INNOVOFF000	INNOVATIVE OFFICE SO	IN5075834	03/20/2026	127.92
	01	259502	INNOVOFF000	INNOVATIVE OFFICE SO	IN5075834	03/20/2026	23.43
	01	259502	INNOVOFF000	INNOVATIVE OFFICE SO	IN5075834	03/20/2026	24.06
	01	259502	INNOVOFF000	INNOVATIVE OFFICE SO	IN5075834	03/20/2026	262.26
	01	259502	INNOVOFF000	INNOVATIVE OFFICE SO	IN5075834	03/20/2026	-0.37
		259503	JOHN ROS000	JOHN ROSS, REGION 8A		03/20/2026	0.00
	01	259504	JOHN ROS000	JOHN ROSS, REGION 8A	3/19/26 G	03/20/2026	12,370.00
	01	259504	JOHN ROS000	JOHN ROSS, REGION 8A	3/19/26 Se	03/20/2026	4,295.00
	01	259504	JOHN ROS000	JOHN ROSS, REGION 8A	3/19/26 BB	03/20/2026	13,035.00
	01	259505	JOSTENS 000	JOSTENS INC	37609412	03/20/2026	17.70
	01	259506	JOURDWES000	JOURDAIN, WES	206	03/20/2026	500.00
	01	259507	KEITHPIZ000	KEITHS PIZZA	35-16,075	03/20/2026	263.81
	01	259508	KINGBKEN000	KINGBIRD, KENDRICK	121	03/20/2026	250.00
	01	259509	MARKSPLP001	MARKS PLUMBING PARTS	INV0022685	03/20/2026	57.46
	01	259510	MENARDS 002	MENARDS	26140	03/20/2026	41.62
		259511	MESPA 001	MESPA		03/20/2026	0.00
	01	259512	MESPA 001	MESPA	21079	03/20/2026	500.00
	01	259513	MEYERSSI000	MEYERS SIGN SOURCE	12299	03/20/2026	67.50
	01	259514	MN COUNC004	MN COUNCIL OF TEACHE	04231	03/20/2026	325.00
		259515	MN ENERG000	MINNESOTA ENERGY RES		03/20/2026	0.00
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	2,052.71
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	5,398.50
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	183.15
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	222.49
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	199.28
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	5,591.24
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	1,326.09
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	1,058.34
	02	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	655.85
	03	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	3,236.68
	10	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	1,023.88
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	2,389.05
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	328.67
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	3,993.71
	01	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	326.09
	02	259516	MN ENERG000	MINNESOTA ENERGY RES	0505202491	03/20/2026	4,698.40
	01	259517	MN STATE024	MN STATE COMMUNITY A	00882566	03/20/2026	128.50
	01	259518	MONTIHIG001	MONTICELLO PUBLIC SC	3/18/2026	03/20/2026	200.00
	03	259519	NORTHLAK000	NORTHERN LAKES VENDI	5820:39104	03/20/2026	12.00
	20	259520	OFFICE S004	OFFICE SUPPLY.COM -	6940634	03/20/2026	1,314.50
	01	259521	OTTERTAI001	OTTER TAIL POWER CO	20003855	03/20/2026	26.54
	01	259522	RESERVE 000	RESERVE ACCOUNT PITN	03192699	03/20/2026	2,500.00
	01	259523	SCHOOL H000	SCHOOL HEALTH CORPOR	CINV000367	03/20/2026	4,892.37
	01	259524	STRONBRE000	STRONG, BRENDAN	120	03/20/2026	500.00
	01	259525	TAG-UP 000	TAG-UP	INV/2026/0	03/20/2026	161.53
	01	259525	TAG-UP 000	TAG-UP	INV/2026/0	03/20/2026	161.52
	05	259526	TECH CHE000	TECH CHECK, LLC	64177	03/20/2026	160,915.00
	01	259527	USABLE L000	USABLE LIFE	USABLE GTL	03/20/2026	9,786.90
	01	259528	WEST MUC000	WEST MUSIC CO	SI2620382	03/20/2026	89.99
	01	259528	WEST MUC000	WEST MUSIC CO	SI2620382	03/20/2026	67.89
	01	259529	ACME TOO000	ACME TOOLS	15848032	03/25/2026	159.00
	03	259530	BOB LOW001	BOB LOWTH FORD INC	201987	03/25/2026	7.93
	02	259531	CINTAS C000	CINTAS CORPORATION	3/20/26	03/25/2026	884.00

COMMENT	FUND	CHECK		VENDOR	INVOICE	CHECK	AMOUNT
		NUMBER	KEY		NUMBER	DATE	
	05	259532	CITY BEM001	CITY OF BEMIDJI	FA Permits	03/25/2026	440.00
	01	259533	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/25/2026	108.11
	01	259533	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	03/25/2026	61.88
	01	259534	DULUTH E001	DULUTH EAST SOFTBALL	SB 3/24/20	03/25/2026	225.00
	01	259535	GRAND RA001	GRAND RAPIDS HIGH SC	MS T&F 3/2	03/25/2026	180.00
	01	259535	GRAND RA001	GRAND RAPIDS HIGH SC	MS T&F 3/2	03/25/2026	180.00
	01	259536	HERMANTO000	HERMANTOWN SCHOOLS	3/14/26 He	03/25/2026	82.00
	01	259537	INSTRUME000	INSTRUMENTALIST AWAR	1	03/25/2026	60.50
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	131.10
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	655.50
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	393.30
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	655.50
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	393.30
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	655.50
	01	259538	INTERMED000	INTERMEDIATE DIST 28	2600178	03/25/2026	786.60
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	77,012.80
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	21,321.78
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	7,353.94
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	11,997.56
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	774.04
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	1,161.05
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	2,709.13
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	1,161.05
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	3,870.18
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	773.44
	01	259539	JACKSO&A000	JACKSON & ASSOCIATES	JAAR7/8/20	03/25/2026	0.00
	01	259540	JOHNSROD000	JOHNSON, RODNEY	124	03/25/2026	250.00
		259541	KELLY SE000	KELLY SERVICES		03/25/2026	0.00
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	695.52
	02	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	1,040.19
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	1,153.00
	04	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	829.31
	04	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	128.34
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	527.85
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	569.25
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	357.09
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	3,401.70
	04	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	455.40
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	3,008.40
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	234.60
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	3,450.00
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	821.10
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	703.80
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	1,048.80
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	117.30
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	220.80
	01	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	814.20
	20	259542	KELLY SE000	KELLY SERVICES	5615213205	03/25/2026	496.80
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	999.12
	02	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	1,288.60
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	296.84
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	1,839.89
	04	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	209.07
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	1,085.10
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	874.58
	01	259542	KELLY SE000	KELLY SERVICES	5615041793	03/25/2026	82.80

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	62.10
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	5,444.10
	04	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	1,173.00
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	3,505.20
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	5,078.40
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	5,361.30
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	2,877.30
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	1,173.00
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	469.20
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	1,283.40
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	234.60
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	1,876.80
	01	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	462.30
	20	259542	KELLY SEC00	KELLY SERVICES	5615041793	03/25/2026	828.00
	01	259543	LTC ADMIG00	LTC ADMINISTRATION	LTC ADMIN	03/25/2026	5,154.05
	04	259544	MICHEELIC00	MICHEALSON, ELIZA	03202026	03/25/2026	80.00
	04	259544	MICHEELIC00	MICHEALSON, ELIZA	03192026	03/25/2026	940.00
	01	259545	MIDWEST 017	MIDWEST MOTOR SUPPLY	104284723	03/25/2026	88.52
	01	259546	MPCA 000	MPCA - MN POLLUTION	1000022859	03/25/2026	25.00
	03	259547	NORTHDALC00	NORTHDAL OIL INC	96609	03/25/2026	25,682.90
	03	259547	NORTHDAL000	NORTHDAL OIL INC	96608	03/25/2026	17,920.21
	02	259548	PANOGOLD001	PAN 'O' GOLD	3/20/26	03/25/2026	1,324.96
	01	259549	WHA FINE000	WHA FINE ARTS	3/7/26 Wal	03/25/2026	168.00
	20	259550	WILD PIN000	WILD PINES SPEECH TH	91	03/25/2026	5,608.98
	02	259551	BADLANDS000	BADLANDS DISTRIBUTIO	1092607608	03/27/2026	213.84
		259552	BEMIDJI 041	BEMIDJI SYMPHONY ORC		03/27/2026	0.00
	20	259553	BEMIDJI 041	BEMIDJI SYMPHONY ORC	12-18-2025	03/27/2026	1,592.00
	01	259554	CONCOLAV001	CONCORDIA LANGUAGE V	BHS-FF0417	03/27/2026	3,750.00
	01	259555	CONCORDI001	CONCORDIA UNIVERSITY	202620-005	03/27/2026	1,185.00
	01	259556	CONSTELL000	CONSTELLATION ENERGY	4551604	03/27/2026	12,741.92
	01	259556	CONSTELL000	CONSTELLATION ENERGY	4551603	03/27/2026	9,053.71
	02	259557	D-S BEVE000	D-S BEVERAGES, INC	3/27/26	03/27/2026	1,018.94
	01	259558	HEADWATE001	HEADWATERS HOUSING D	26-2029-04	03/27/2026	11,085.03
	01	259559	INTERBIL000	INTERSTATE BILLING S	66125B	03/27/2026	240.00
		259560	MARCO TE001	MARCO TECHNOLOGIES,		03/27/2026	0.00
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	161.01
	10	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	158.76
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	150.78
	20	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	230.84
	20	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	127.00
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	1,048.95
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	1,009.63
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	3,801.20
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	753.43
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	196.14
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	218.08
	04	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	218.08
	10	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	120.68
	04	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	148.71
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	152.25
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	190.02
	03	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	166.76
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	194.64
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	194.64
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	583.94
	01	259561	MARCO TEC01	MARCO TECHNOLOGIES,	577952245	03/27/2026	194.64

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	477.83
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	2,077.62
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	1,968.07
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	1,555.26
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	894.01
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	951.06
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	45.36
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	162.09
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	339.07
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	402.21
	10	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	264.73
	01	259561	MARCO TE001	MARCO TECHNOLOGIES,	577952245	03/27/2026	2,665.76
	01	259562	MNIAAA C000	MNIAAA C/O KEN HUBER	1	03/27/2026	310.00
	03	259563	NORTHDAL000	NORTHDAL OIL INC	4506	03/27/2026	792.00
	01	259564	NUVANTAG000	NUVANTAGE EMPLOYEE R	0157619	03/27/2026	3,370.50
	01	259565	PINNACLE000	PINNACLE MARKETING G	93950	03/27/2026	79.00
	01	259566	STAPLES 003	STAPLES - MOTLEY SCH	GG 3/25/26	03/27/2026	150.00
	03	259567	UNITEDBU000	UNITED BUS SALES, IN	100027	03/27/2026	236,467.50
		259568	VERIZON 000	VERIZON WIRELESS		03/27/2026	0.00
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	0.00
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	18.08
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	18.08
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	510.25
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	270.52
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	46.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	109.10
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	85.71
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	215.64
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	01	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	40.01
	03	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	207.58
	04	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	216.96
	05	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	85.71
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	59.55
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	36.16
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	49.55
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	109.10
	20	259569	VERIZON 000	VERIZON WIRELESS	6138732233	03/27/2026	46.16
	01	259570	ACME TO0000	ACME TOOLS	15941730	03/30/2026	35.98
	01	259571	BATTERY 002	BATTERY WHOLESALE .C	285734BEM	03/30/2026	35.98
	04	259572	BEMIDJIT001	CINEMA ENTERTAINMENT	4514	03/30/2026	500.00
	01	259573	BIRCHBAR000	BIRCHBARK BOOKS & NA	20260219BP	03/30/2026	499.41
	20	259574	BLICK AR000	BLICK ART MATERIALS	7657804	03/30/2026	188.08
	20	259574	BLICK AR000	BLICK ART MATERIALS	7670552	03/30/2026	8,046.68
	01	259575	BONDELO 000	BONDED LOCK & KEY, I	88600	03/30/2026	2,418.00

COMMENT	CHECK VENDOR		INVOICE	CHECK	AMOUNT	
	FUND	NUMBER KEY	VENDOR	NUMBER DATE		
	05	259575 BONDELO 000	BONDED LOCK & KEY, I	88600	03/30/2026	430.00
	01	259576 BSU BUS1000	BSU - BUSINESS SERVI	CI00000196	03/30/2026	39,600.00
	01	259577 CALDWJER000	CALDWELL, JERRITTE	121JCS	03/30/2026	500.00
	03	259578 CARQUEST000	CARQUEST	1102675	03/30/2026	-53.75
	03	259578 CARQUEST000	CARQUEST	1102667	03/30/2026	215.00
	01	259579 CHROMBOO000	CHROMEBOOK PARTS .CO	277100	03/30/2026	45.96
		259580 COLE PAI000	COLE PAPERS INC		03/30/2026	0.00
	01	259581 COLE PAI000	COLE PAPERS INC	10698603	03/30/2026	491.39
	01	259581 COLE PAI000	COLE PAPERS INC	10698603	03/30/2026	39.81
	01	259581 COLE PAI000	COLE PAPERS INC	10698603	03/30/2026	46.68
	01	259581 COLE PAI000	COLE PAPERS INC	10698603	03/30/2026	922.18
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	153.64
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	707.06
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	371.01
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	325.02
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	78.93
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	75.61
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	353.53
	01	259581 COLE PAI000	COLE PAPERS INC	10695441	03/30/2026	0.03
	01	259581 COLE PAI000	COLE PAPERS INC	10699752	03/30/2026	195.58
	01	259581 COLE PAI000	COLE PAPERS INC	10698308	03/30/2026	72.20
	01	259581 COLE PAI000	COLE PAPERS INC	10698308	03/30/2026	208.83
	01	259581 COLE PAI000	COLE PAPERS INC	10699746	03/30/2026	680.52
	01	259581 COLE PAI000	COLE PAPERS INC	10699746	03/30/2026	0.02
	01	259581 COLE PAI000	COLE PAPERS INC	10696398	03/30/2026	299.46
	05	259582 DAKOTA S000	DAKOTA SUPPLY GROUP	S105408538	03/30/2026	456.55
	05	259582 DAKOTA S000	DAKOTA SUPPLY GROUP	S105408538	03/30/2026	4.10
	05	259582 DAKOTA S000	DAKOTA SUPPLY GROUP	S105408538	03/30/2026	314.57
	01	259583 ESTR PUB000	ESTR PUBLICATIONS	48638INV	03/30/2026	69.80
	03	259584 FLEETPRI000	FLEETPRIDE	133263443	03/30/2026	225.41
	03	259584 FLEETPRI000	FLEETPRIDE	133023608	03/30/2026	101.40
	03	259584 FLEETPRI000	FLEETPRIDE	132816076	03/30/2026	-275.00
	01	259585 FOLLETT 003	FOLLETT * CONTENT SO	720043	03/30/2026	2,066.53
	01	259586 GLENDALEC00	GLENDALE PARADE STOR	589172B	03/30/2026	66.40
	01	259586 GLENDALEC00	GLENDALE PARADE STOR	589172A	03/30/2026	255.80
	01	259587 GOPHEATS000	GOPHER ATHLETIC SUP	IN500537	03/30/2026	2,067.05
	01	259588 HAWKINS,000	HAWKINS, INC.	7371578	03/30/2026	459.88
	01	259588 HAWKINS,000	HAWKINS, INC.	7371578	03/30/2026	459.87
	01	259589 HICKMJOR000	HICKMAN, JORDAN	3 22 26	03/30/2026	592.80
	01	259590 INNOVOFF000	INNOVATIVE OFFICE SO	IN5080193	03/30/2026	15.62
	04	259591 ISABELLE000	ISABELLE BRAKKE DBA	03272026	03/30/2026	472.50
	01	259592 LUSSIEMI000	LUSSIER, EMIRIS	207EL	03/30/2026	50.00
	01	259593 MARCOTEC000	MARCO TECHNOLOGIES,	INV1502936	03/30/2026	16.09
	01	259594 MENARDS 002	MENARDS	26595	03/30/2026	20.70
	01	259594 MENARDS 002	MENARDS	26463	03/30/2026	39.99
	01	259595 MN CLAY 000	MINNESOTA CLAY	162693	03/30/2026	423.79
	20	259595 MN CLAY 000	MINNESOTA CLAY	162889	03/30/2026	452.99
	20	259595 MN CLAY 000	MINNESOTA CLAY	162888	03/30/2026	1,554.99
	03	259596 NORTH CE005	NORTH CENTRAL BUS, I	332765x1	03/30/2026	444.42
	03	259596 NORTH CE005	NORTH CENTRAL BUS, I	332904	03/30/2026	222.86
	03	259596 NORTH CE005	NORTH CENTRAL BUS, I	332834	03/30/2026	2,177.30
	03	259596 NORTH CE005	NORTH CENTRAL BUS, I	332090x1	03/30/2026	390.69
	03	259596 NORTH CE005	NORTH CENTRAL BUS, I	332090	03/30/2026	386.24
		259597 NORTH CE008	NORTH CENTRAL INTERN		03/30/2026	0.00
	03	259598 NORTH CE008	NORTH CENTRAL INTERN	X205093845	03/30/2026	249.52
	03	259598 NORTH CE008	NORTH CENTRAL INTERN	X20509424:	03/30/2026	-265.63

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093904	03/30/2026	795.87
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093725	03/30/2026	265.34
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093835	03/30/2026	-7.81
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093725	03/30/2026	193.32
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093869	03/30/2026	1,647.31
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205094242	03/30/2026	-312.50
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205094243	03/30/2026	-7.81
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093879	03/30/2026	-437.50
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205093834	03/30/2026	-165.00
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205094316	03/30/2026	-125.00
	03	259598	NORTH CE008	NORTH CENTRAL INTERN	X205094317	03/30/2026	-90.00
	01	259599	NORTHLAK000	NORTHERN LAKES VENDI	5820:39228	03/30/2026	24.00
	01	259600	OFFICDEP000	OFFICE DEPOT	4585420010	03/30/2026	700.00
	01	259600	OFFICDEP000	OFFICE DEPOT	4585420010	03/30/2026	566.00
	01	259600	OFFICDEP000	OFFICE DEPOT	4585420010	03/30/2026	79.99
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	3,403.61
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	51,292.26
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	155.00
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	16,761.12
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	475.02
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	14,236.22
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	12.50
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	1,004.18
	02	259601	PERFORMA000	PERFORMANCE FOODSERV	3/27/26	03/30/2026	7.25
	04	259602	REGENTS 001	REGENTS OF THE UNIVE	03172026	03/30/2026	224.00
	01	259603	ROGER'S 000	ROGER'S TWO WAY RAD1	29464	03/30/2026	626.34
	01	259604	TAG-UP 000	TAG-UP	INV/2026/0	03/30/2026	504.33
	05	259605	VIRCO 000	VIRCO, INC	1658958	03/30/2026	5,148.00
	20	259606	WILD PIN000	WILD PINES SPEECH TH	23-0092	03/30/2026	5,211.18
	20	259606	WILD PIN000	WILD PINES SPEECH TH	23-0092	03/30/2026	100.00
	01	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	18,420.97
	04	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	635.45
	10	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	588.83
	20	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	1,045.84
	01	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	130.00
	20	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	9.00
	02	259607	BEMIDEDA001	BEMIDJI EDUCATION AS	20260331AD	03/31/2026	10.00
	01	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	5,952.57
	02	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	60.08
	03	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	565.37
	04	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	311.41
	10	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	27.46
	20	259608	BESPO00 000	BEMIDJI EDUCATIONAL	20260331AD	03/31/2026	254.81
	03	259609	MSEA 001	MSEA	20260331AD	03/31/2026	924.75
	03	259609	MSEA 001	MSEA	20260331AD	03/31/2026	18.00
	01	259609	MSEA 001	MSEA	20260331AD	03/31/2026	70.96
	01	259610	NW MN FO000	NORTHWEST MINNESOTA	20260331AD	03/31/2026	36.00
	20	259610	NW MN FO000	NORTHWEST MINNESOTA	20260331AD	03/31/2026	5.00
	01	259611	UNITEWAO001	UNITED WAY OF BEMIDJ	20260331AD	03/31/2026	245.00
	20	259611	UNITEWAO001	UNITED WAY OF BEMIDJ	20260331AD	03/31/2026	64.00
	01	259612	WHITE EA004	WHITE EARTH NATION	20260331AD	03/31/2026	265.50
	01	202500259	FEDERTAX001	FEDERAL TAXES	20260227BD	02/27/2026	0.00
	01	202500259	FEDERTAX001	FEDERAL TAXES	20260227BD	02/27/2026	-7.44
	01	202500259	FEDERTAX001	FEDERAL TAXES	20260227BD	02/27/2026	-1.74
	01	202500259	FEDERTAX001	FEDERAL TAXES	20260227BF	02/27/2026	-7.44
	01	202500259	FEDERTAX001	FEDERAL TAXES	20260227BF	02/27/2026	-1.74

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500260	STATETAX001	STATE TAXES	20260227BD	02/27/2026	0.00
	01	202500261	FEDERTAX001	FEDERAL TAXES	20260304AD	03/04/2026	0.00
	01	202500261	FEDERTAX001	FEDERAL TAXES	20260304AD	03/04/2026	7.44
	01	202500261	FEDERTAX001	FEDERAL TAXES	20260304AD	03/04/2026	1.74
	01	202500261	FEDERTAX001	FEDERAL TAXES	20260304AF	03/04/2026	7.44
	01	202500261	FEDERTAX001	FEDERAL TAXES	20260304AF	03/04/2026	1.74
	01	202500262	STATETAX001	STATE TAXES	20260304AD	03/04/2026	0.00
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	7,816.35
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	570.00
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	895.00
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	567.69
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	167.50
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	725.00
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	59.73
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	112,558.69
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	1,983.40
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	4,528.82
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	3,883.90
	05	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	444.11
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	2,626.80
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	6,295.37
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	280.67
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	103,931.84
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	3,284.42
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	6,982.36
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	4,560.40
	05	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	369.31
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	2,780.48
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	5,425.40
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	24,306.54
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	768.11
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	1,632.97
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	1,066.60
	05	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	86.38
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	650.28
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AD	03/13/2026	1,268.83
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	103,931.84
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	3,284.42
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	6,982.36
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	4,560.40
	05	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	369.31
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	2,780.48
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	5,425.40
	01	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	24,306.54
	02	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	768.11
	03	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	1,632.97
	04	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	1,066.60
	05	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	86.38
	10	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	650.28
	20	202500264	FEDERTAX001	FEDERAL TAXES	20260313AF	03/13/2026	1,268.83
	01	202500265	MNCHISUP001	MINNESOTA CHILD SUPP	20260313AD	03/13/2026	471.00
	10	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	210.46
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	21.30
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	28,026.26
	02	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	3,435.17
	03	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	7,437.05

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	1,748.00
	05	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	392.34
	10	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	140.87
	20	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	1,295.48
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AD	03/13/2026	26.25
	10	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	315.84
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	24.58
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	32,338.11
	02	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	3,963.65
	03	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	8,581.16
	04	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	2,016.95
	05	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	452.70
	10	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	162.54
	20	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	1,494.77
	01	202500266	STATEMIR001	STATE OF MINNESOTA P	20260313AF	03/13/2026	26.25
	01	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AD	03/13/2026	95,541.96
	04	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AD	03/13/2026	3,201.19
	10	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AD	03/13/2026	3,290.15
	20	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AD	03/13/2026	5,591.60
	01	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AF	03/13/2026	117,173.67
	04	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AF	03/13/2026	3,925.41
	10	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AF	03/13/2026	4,034.54
	20	202500267	STATEMIT001	STATE OF MINNESOTA -	20260313AF	03/13/2026	6,856.78
	01	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	61,473.95
	02	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	1,493.65
	03	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	3,146.54
	04	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	2,034.66
	05	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	238.96
	10	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	1,609.35
	20	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	3,402.92
	01	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	1,896.50
	02	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	105.00
	03	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	285.00
	04	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	175.00
	10	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	175.03
	20	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	115.00
	01	202500268	STATETAX001	STATE TAXES	20260313AD	03/13/2026	0.00
	01	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	8,410.75
	02	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	290.00
	03	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	455.00
	04	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	620.00
	05	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	222.00
	10	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	101.50
	20	202500269	CITISTRE000	CITISTREETMN	20260313AF	03/13/2026	705.75
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	6,517.98
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	275.00
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	50.00
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	160.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	5,911.17
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	161.25
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	172.50
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	140.00
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	658.33
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	6,423.84
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	333.34
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	912.16

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,049.91
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	45.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	15.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,151.00
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	36.11
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	12,853.28
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	309.16
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	632.50
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	116.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	112.84
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	624.25
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	6,975.18
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	383.91
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	865.62
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	203.67
	05	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	80.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,000.00
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	430.83
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,986.01
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	2,684.01
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	300.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,408.34
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	208.34
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	62.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	3,829.43
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	62.50
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	183.34
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	112.14
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	300.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	100.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	7,144.84
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	131.00
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	326.46
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,100.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	603.57
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	983.33
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	100.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AD	03/13/2026	1,320.00
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	1,935.71
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	154.59
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	112.50
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	241.67
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	1,523.09
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	125.01
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	291.67
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	41.67
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	5,827.20
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	62.50
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	158.34
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	83.33
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	604.17
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	737.96
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	14.79
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	45.83
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	333.34
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	16.25

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	11,894.09
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	425.50
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	504.68
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	661.67
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	383.67
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	1,183.02
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	4,384.42
	02	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	340.90
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	633.39
	04	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	183.34
	05	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	80.00
	10	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	120.83
	20	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	368.34
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	1,018.01
	01	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	1,467.78
	03	202500270	OMNI FIN000	OMNI FINANCIAL CORP	20260313AF	03/13/2026	134.17
	01	202500271	MNDEPTOF001	MN DEPT OF REVENUE	0-208-877-	03/18/2026	1,020.14
	01	202500272	SANFORD 011	SANFORD HEALTH PLAN	100803-032	03/18/2026	587,361.79
	01	202500273	AFLAC 000	AFLAC	130815	03/18/2026	8,567.09
	01	202500274	DELTADEN001	DELTA DENTAL	CNS0002086	03/18/2026	42,139.20
	01	202500275	WEX HEAL000	WEX HEALTH, INC.	0002331884	03/18/2026	1,278.00
	01	202500276	MNDEPTOF001	MN DEPT OF REVENUE	0-676-204-	03/18/2026	468.66
	04	202500277	BANKOFM0000	BANK OF MONTREALMC	Kids & Co	03/23/2026	1,673.17
	04	202500277	BANKOFM0000	BANK OF MONTREALMC	AMDAHL	03/23/2026	327.72
	04	202500277	BANKOFM0000	BANK OF MONTREALMC	AMDAHL 2	03/23/2026	220.16
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	CARLSON	03/23/2026	15.95
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	CARLSON2	03/23/2026	31.90
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	CRONIN	03/23/2026	189.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	DEPOSIT ON	03/23/2026	362.92
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	DOKKEN	03/23/2026	26.53
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	ELLER 1	03/23/2026	91.02
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	ELLER 2	03/23/2026	71.60
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON	03/23/2026	488.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	ELLINGSON	03/23/2026	148.69
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	GANO	03/23/2026	588.24
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	IT ANNUAL	03/23/2026	290.00
	05	202500277	BANKOFM0000	BANK OF MONTREALMC	JOHNSON B	03/23/2026	229.84
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	JULIA	03/23/2026	25.83
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	KINNANDER	03/23/2026	59.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MASBO MINN	03/23/2026	125.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE	03/23/2026	243.57
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE	03/23/2026	243.56
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 2	03/23/2026	192.84
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 3	03/23/2026	1,593.64
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 4	03/23/2026	121.13
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 4	03/23/2026	121.13
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 5	03/23/2026	8,858.42
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE 6	03/23/2026	1,767.20
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	MCRAE/6	03/23/2026	2,599.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	NEWSTRAND	03/23/2026	170.76
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	NEWSTRAND	03/23/2026	589.80
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	NEWSTRAND2	03/23/2026	393.20
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	RICHARDSON	03/23/2026	1,200.00
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	SANDFORD 1	03/23/2026	188.56
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	SANDORD 4	03/23/2026	42.07
	01	202500277	BANKOFM0000	BANK OF MONTREALMC	SANFORD 2	03/23/2026	100.67

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3	03/23/2026	112.20
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	SANFORD 3M	03/23/2026	594.01
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	STOLL	03/23/2026	72.50
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	UNAUTHORIZ	03/23/2026	149.00
	20	202500277	BANKOFMO000	BANK OF MONTREALMC	WILDE*SPED	03/23/2026	861.56
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	WISTE	03/23/2026	80.40
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	WORDEN	03/23/2026	144.00
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	WORDEN 2	03/23/2026	150.00
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	YEARLY SUB	03/23/2026	348.00
	20	202500277	BANKOFMO000	BANK OF MONTREALMC	ZAK	03/23/2026	128.94
	01	202500277	BANKOFMO000	BANK OF MONTREALMC	ZYLLO	03/23/2026	281.13
	01	202500278	FEDERTAX001	FEDERAL TAXES	20260313BD	03/13/2026	-255.49
	01	202500278	FEDERTAX001	FEDERAL TAXES	20260313BD	03/13/2026	-225.87
	01	202500278	FEDERTAX001	FEDERAL TAXES	20260313BD	03/13/2026	-52.82
	01	202500278	FEDERTAX001	FEDERAL TAXES	20260313BF	03/13/2026	-225.87
	01	202500278	FEDERTAX001	FEDERAL TAXES	20260313BF	03/13/2026	-52.82
	01	202500279	STATETAX001	STATE TAXES	20260313BD	03/13/2026	-180.84
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	7,528.35
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	570.00
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	895.00
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	597.69
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	167.50
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	725.00
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	59.73
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	115,127.21
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	1,657.04
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	5,227.96
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	3,811.23
	05	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	427.09
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	2,479.09
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	6,262.59
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	280.67
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	102,863.64
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	3,082.24
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	7,386.49
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	4,672.86
	05	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	364.42
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	2,669.10
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	5,460.58
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	24,056.76
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	720.83
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	1,727.43
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	1,092.87
	05	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	85.23
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	624.24
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AD	03/31/2026	1,277.05
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	102,863.64
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	3,082.24
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	7,386.49
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	4,672.86
	05	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	364.42
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	2,669.10
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	5,460.58
	01	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	24,056.76
	02	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	720.83
	03	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	1,727.43

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	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	1,092.87
	05	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	85.23
	10	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	624.24
	20	202500280	FEDERTAX001	FEDERAL TAXES	20260331AF	03/31/2026	1,277.05
	01	202500281	MNCHISUP001	MINNESOTA CHILD SUPP	20260331AD	03/31/2026	471.00
	10	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	148.70
	20	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	4.03
	01	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	28,973.80
	02	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	3,177.47
	03	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	7,814.61
	04	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	1,762.69
	05	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	387.22
	10	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	145.85
	20	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AD	03/31/2026	1,323.15
	10	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	223.15
	20	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	4.65
	01	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	33,431.42
	02	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	3,666.32
	03	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	9,016.78
	04	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	2,033.88
	05	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	446.80
	10	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	168.28
	20	202500282	STATEMIR001	STATE OF MINNESOTA P	20260331AF	03/31/2026	1,526.68
	01	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AD	03/31/2026	-8.45
	01	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AD	03/31/2026	95,070.34
	04	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AD	03/31/2026	3,198.89
	10	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AD	03/31/2026	3,212.46
	20	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AD	03/31/2026	5,604.60
	01	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AF	03/31/2026	-25.26
	01	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AF	03/31/2026	116,580.39
	04	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AF	03/31/2026	3,922.60
	10	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AF	03/31/2026	3,939.29
	20	202500283	STATEMIT001	STATE OF MINNESOTA -	20260331AF	03/31/2026	6,872.73
	01	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	62,070.30
	02	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	1,339.86
	03	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	3,478.00
	04	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	2,033.57
	05	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	229.02
	10	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	1,553.76
	20	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	3,402.54
	01	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	1,571.50
	02	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	105.00
	03	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	285.00
	04	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	175.00
	10	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	175.03
	20	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	115.00
	01	202500284	STATETAX001	STATE TAXES	20260331AD	03/31/2026	0.00
	01	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	8,410.75
	02	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	290.00
	03	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	455.00
	04	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	620.00
	05	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	222.00
	10	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	101.50
	20	202500285	CITISTREC00	CITISTREETMN	20260331AF	03/31/2026	705.75
	01	202500286	WEX 000	WEX	20260331AD	03/31/2026	9,423.48
	02	202500286	WEX 000	WEX	20260331AD	03/31/2026	232.51

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	03	202500286	WEX 000	WEX	20260331AD	03/31/2026	325.00
	04	202500286	WEX 000	WEX	20260331AD	03/31/2026	1,022.82
	10	202500286	WEX 000	WEX	20260331AD	03/31/2026	844.19
	20	202500286	WEX 000	WEX	20260331AD	03/31/2026	817.78
	01	202500286	WEX 000	WEX	20260331AD	03/31/2026	25,149.26
	02	202500286	WEX 000	WEX	20260331AD	03/31/2026	1,528.97
	03	202500286	WEX 000	WEX	20260331AD	03/31/2026	1,476.38
	04	202500286	WEX 000	WEX	20260331AD	03/31/2026	1,316.69
	05	202500286	WEX 000	WEX	20260331AD	03/31/2026	73.33
	10	202500286	WEX 000	WEX	20260331AD	03/31/2026	538.47
	20	202500286	WEX 000	WEX	20260331AD	03/31/2026	1,439.82
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	6,517.98
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	275.00
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	50.00
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	160.00
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	6,012.17
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	161.25
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	172.50
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	140.00
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	658.33
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	6,423.84
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	333.34
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	912.16
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,049.91
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	45.00
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	15.00
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,226.00
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	36.11
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	12,853.28
	02	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	309.16
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	632.50
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	116.00
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	112.84
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	624.25
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	6,975.18
	02	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	383.91
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	865.62
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	203.67
	05	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	80.00
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,000.00
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	430.83
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	2,186.01
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	2,684.01
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	300.00
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,408.34
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	208.34
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	62.00
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	3,829.43
	02	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	62.50
	04	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	183.34
	20	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	112.14
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	300.00
	10	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	100.00
	01	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	6,936.51
	02	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	131.00
	03	202500287	OMNI FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	326.46

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	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,100.00
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	603.57
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	983.33
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	100.00
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AD	03/31/2026	1,320.00
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	1,935.71
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	154.59
	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	112.50
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	241.67
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	1,523.09
	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	125.01
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	291.67
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	41.67
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	5,827.20
	02	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	62.50
	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	158.34
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	83.33
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	604.17
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	737.96
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	14.79
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	45.83
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	408.34
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	16.25
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	11,894.09
	02	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	425.50
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	504.68
	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	661.67
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	383.67
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	1,183.02
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	4,426.09
	02	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	340.90
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	529.23
	04	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	183.34
	05	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	80.00
	10	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	120.83
	20	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	368.34
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	1,018.01
	01	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	1,467.78
	03	202500287	OMNI	FIN000	OMNI FINANCIAL CORP	20260331AF	03/31/2026	134.17
	01	202500288	WEX	BPAS000	WEX BPAS	20260331AF	03/31/2026	270.80
	01	202500291	AFLAC	000	AFLAC	442925	03/31/2026	8,567.09
	01	202500292	USABLE	L000	USABLE LIFE	6721618/67	03/31/2026	2,610.00
	01	202500293	MNDEPTOF001		MN DEPT OF REVENUE	1-253-990-	03/31/2026	790.32
Totals for checks								4,939,318.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,444,981.62	32,756.60	1,086,755.09	3,564,493.31
02	FOOD SERVICES	45,625.13	49.25	238,390.99	284,065.37
03	TRANSPORTATION	102,375.59	0.00	436,119.08	538,494.67
04	COMMUNITY SERVICES	72,163.29	0.00	29,975.31	102,138.60
05	CAPITAL EXPENDITURE	5,739.58	0.00	195,240.32	200,979.90
06	BUILDING CONSTRUCTION	0.00	0.00	168.48	168.48
10	SPECIAL PROGRAMS	50,022.13	0.00	2,459.88	52,482.01
20	FEDERAL PROGRAMS	100,146.77	0.00	96,349.55	196,496.32
***	Fund Summary Totals ***	2,821,054.11	32,805.85	2,085,458.70	4,939,318.66

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