

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JULY 20, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY Eastridge, CPA, Director of Business Services

SUBJECT: CURRENT BILLS

COMMENTS:

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

Current Bills (JUNE 2026) 256821-260807 & 202500371-202500423 \$4,981,612.99

COMMENT	CHECK VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	256821 WHITESIM000	WHITEHEAD, SIMON	8/28/25 bs	06/01/2026	-121.20
	01	256821 WHITESIM000	WHITEHEAD, SIMON	8/28/25 gs	06/01/2026	-191.20
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,416.71
	02	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,283.42
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,342.77
	04	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-646.88
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-238.05
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-155.25
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-662.40
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-56.93
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-82.80
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-6,762.00
	04	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-117.30
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-4,347.00
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-455.40
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-5,126.70
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-2,201.10
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-3,270.60
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,759.50
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,876.80
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-234.60
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-1,718.10
	01	260059 KELLY SE000	KELLY SERVICES	5616006990	06/24/2026	-331.20
	20	260245 BOYS & G000	BOYS & GIRLS CLUB	2026-2 2.1	06/16/2026	-18,848.68
	20	260245 BOYS & G000	BOYS & GIRLS CLUB	2026-3 3.1	06/16/2026	-18,164.91
	01	260288 MOORHEAD003	MOORHEAD PUBLIC SCHO	GG 4/16/26	06/03/2026	-100.00
	01	260445 ASL INTE000	ASL INTERPRETING SER	26.07988	06/02/2026	143.00
	01	260446 BOOKS N 000	BOOKS N MORE	00006	06/02/2026	405.00
	01	260447 COAUEAM000	COAUETTE, AMBER	9386	06/02/2026	80.00
	01	260448 EDMINMIC000	EDMINSTER, MICHAEL	9386	06/02/2026	80.00
	01	260449 FURERCAI000	FURER, CAILEE	9386	06/02/2026	80.00
	01	260450 HAYS RAC000	HAYS, RACHEL	9386	06/02/2026	80.00
	01	260451 HEADWSCC001	HEADWATERS SCIENCE C	4241	06/02/2026	310.00
		260452 HERO'S T000	HERO'S TIMING		06/02/2026	0.00
	01	260453 HERO'S T000	HERO'S TIMING	1380	06/02/2026	550.00
	01	260453 HERO'S T000	HERO'S TIMING	1380	06/02/2026	550.00
	01	260453 HERO'S T000	HERO'S TIMING	1380 pt.2	06/02/2026	550.00
	01	260453 HERO'S T000	HERO'S TIMING	1380 pt.2	06/02/2026	550.00
	01	260454 HORIZCOM000	HORIZON COMMERCIAL P	INV138513	06/02/2026	424.81
	03	260455 ILLINOIS002	ILLINOIS TOLLWAY	VN57093743	06/02/2026	28.90
	01	260456 KALA HEN000	KALA HENKENSIEFKEN S	111	06/02/2026	776.65
	01	260457 LAWRETHO000	LAWRENCE, THOMAS	TL 5/22/26	06/02/2026	248.00
	01	260458 METCASET000	METCALF, SETH	9386	06/02/2026	80.00
	04	260459 NICKIE W000	NICKIE WELSH DBA SOC	4810	06/02/2026	160.00
	01	260460 NORTHWES015	NORTHWESTERN MUTUAL	2182720260	06/02/2026	2,636.43
	03	260461 OTA-PLAT000	OTA-PLATEPAY	43347075	06/02/2026	10.50
	03	260461 OTA-PLAT000	OTA-PLATEPAY	43347088	06/02/2026	21.00
	01	260462 PATERBRE000	PATER, BRETT	9386	06/02/2026	80.00
	01	260463 PETERSHM000	PETERSON SHEET METAL	108235	06/02/2026	1,101.00
	01	260463 PETERSHM000	PETERSON SHEET METAL	108251	06/02/2026	307.50
	01	260464 SCHULBRI000	SCHULTZ, BRIAN	BS 5/22/26	06/02/2026	240.00
	01	260465 SCOB I 000	SCOB I	bhslvb1018	06/02/2026	512.18
	01	260466 SEATOSCO001	SEATON, SCOTT	SS. 5/22/2	06/02/2026	240.00
	01	260467 SNEIDSTE000	SNEIDE, STEVEN	State Trac	06/02/2026	125.00
	01	260467 SNEIDSTE000	SNEIDE, STEVEN	State Trac	06/02/2026	125.00
	03	260468 STEIN'S 000	STEIN'S BUS SERVICE	05/22/26	06/02/2026	6,236.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE		
	04	260469	SUNDOGHA000	SUNDOG HANDMADE	000501	06/02/2026	315.00
	01	260470	TREVOR N000	TREVOR NEWTON DBA	Teach and	06/02/2026	1,500.00
	01	260471	TRUEAMIC000	TRUEAU, MICHAEL	MT 5/22/26	06/02/2026	248.00
	20	260472	UCP SEGU000	UCP SEGUIN-MINNESOTA	57398	06/02/2026	331.25
	01	260473	WHITESIM000	WHITEHEAD, SIMON	8/28/25 bs	06/02/2026	121.20
	01	260473	WHITESIM000	WHITEHEAD, SIMON	8/28/25 gs	06/02/2026	191.20
	03	260507	ALLSTATE003	ALLSTATE PETERBILT O	133534	06/04/2026	21,902.31
		260508	AMAZON C000	AMAZON CAPITAL SERVI		06/04/2026	0.00
		260509	AMAZON C000	AMAZON CAPITAL SERVI		06/04/2026	0.00
		260510	AMAZON C000	AMAZON CAPITAL SERVI		06/04/2026	0.00
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1LVW-LD7D-	06/04/2026	410.89
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1LVW-LD7D-	06/04/2026	1,015.00
	20	260511	AMAZON C000	AMAZON CAPITAL SERVI	1PWM-CRQC-	06/04/2026	631.26
	20	260511	AMAZON C000	AMAZON CAPITAL SERVI	1167-RYW4-	06/04/2026	-10.99
	20	260511	AMAZON C000	AMAZON CAPITAL SERVI	19QM-4NM3-	06/04/2026	400.72
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1PFM-M1NN-	06/04/2026	156.38
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1D4W-7FP1-	06/04/2026	1,766.58
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	17PT-KDN3-	06/04/2026	4.32
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	17PT-KDN3-	06/04/2026	22.50
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1QG4-X6XV-	06/04/2026	-5.20
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1QG4-X6XV-	06/04/2026	-17.78
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1NMW-N6V1-	06/04/2026	14.00
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1C79-KPQR-	06/04/2026	12.99
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1MYT-T9JP-	06/04/2026	12.43
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1GVD-N6V4-	06/04/2026	202.81
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1PXX-1LG6-	06/04/2026	602.57
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	141Q-W4X6-	06/04/2026	-1.93
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	141Q-W4X6-	06/04/2026	-10.06
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1KN4-Y9KN-	06/04/2026	32.16
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1KN4-Y9KN-	06/04/2026	167.44
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1937-HQ9K-	06/04/2026	10.39
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1937-HQ9K-	06/04/2026	35.59
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	13WN-PXNF-	06/04/2026	84.38
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	1QDF-M6N7-	06/04/2026	360.73
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	16G3-TXJL-	06/04/2026	1.93
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	16G3-TXJL-	06/04/2026	10.06
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	14WX-YKRR-	06/04/2026	19.56
	01	260511	AMAZON C000	AMAZON CAPITAL SERVI	14WX-YKRR-	06/04/2026	66.94
	01	260512	AMERITI&001	AMERICAN TIME	898149	06/04/2026	4,401.51
	01	260513	AMITY GR000	AMITY GRAPHICS	47356	06/04/2026	1,097.08
	01	260513	AMITY GR000	AMITY GRAPHICS	47356	06/04/2026	274.27
	01	260513	AMITY GR000	AMITY GRAPHICS	47411	06/04/2026	60.00
	01	260513	AMITY GR000	AMITY GRAPHICS	47411	06/04/2026	15.00
	01	260513	AMITY GR000	AMITY GRAPHICS	47410	06/04/2026	700.75
	01	260514	APPLE 000	APPLE COMPUTERS	MC74667675	06/04/2026	4,940.00
	01	260515	BEMIDARE006	BEMIDJI AREA CHAMBER	1118343	06/04/2026	80.00
	01	260515	BEMIDARE006	BEMIDJI AREA CHAMBER	1118343	06/04/2026	80.00
	01	260516	BEMIDBOW001	BEMIDJI BOWL	090946	06/04/2026	1,511.25
	05	260517	BG INNOV000	BG INNOVATIONS	INV-4099	06/04/2026	211,470.00
	01	260518	BIO CORP000	BIO CORPORATION	1077648	06/04/2026	1,359.17
	20	260519	BLICK AR000	BLICK ART MATERIALS	8066862	06/04/2026	18.00
	01	260520	BONDELO 000	BONDED LOCK & KEY, I	89488	06/04/2026	49.50
	01	260521	CHARACTE000	CHARACTER CHALLENGE	044192350-	06/04/2026	1,123.50
	01	260521	CHARACTE000	CHARACTER CHALLENGE	044192350-	06/04/2026	1,000.00
	03	260522	CINTAS C000	CINTAS CORPORATION	4270944557	06/04/2026	66.67
	03	260522	CINTAS C000	CINTAS CORPORATION	4270211443	06/04/2026	64.88

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
		260523	CITY BEM001	CITY OF BEMIDJI		06/04/2026	0.00
01		260524	CITY BEM001	CITY OF BEMIDJI	105046-000	06/04/2026	3,529.32
01		260524	CITY BEM001	CITY OF BEMIDJI	107622-000	06/04/2026	75.24
01		260524	CITY BEM001	CITY OF BEMIDJI	105365-000	06/04/2026	14.04
01		260524	CITY BEM001	CITY OF BEMIDJI	107621-000	06/04/2026	32.52
01		260524	CITY BEM001	CITY OF BEMIDJI	105055-000	06/04/2026	816.84
		260525	CM2 SUPP000	CM2 SUPPLY		06/04/2026	0.00
01		260526	CM2 SUPP000	CM2 SUPPLY	0001220994	06/04/2026	238.70
03		260526	CM2 SUPP000	CM2 SUPPLY	0001225868	06/04/2026	216.22
01		260526	CM2 SUPP000	CM2 SUPPLY	0001217070	06/04/2026	181.24
01		260526	CM2 SUPP000	CM2 SUPPLY	0001220824	06/04/2026	70.04
01		260526	CM2 SUPP000	CM2 SUPPLY	0001213800	06/04/2026	66.36
01		260526	CM2 SUPP000	CM2 SUPPLY	0001229113	06/04/2026	58.75
01		260526	CM2 SUPP000	CM2 SUPPLY	1216339	06/04/2026	95.00
01		260526	CM2 SUPP000	CM2 SUPPLY	0001221648	06/04/2026	225.00
01		260526	CM2 SUPP000	CM2 SUPPLY	0000501079	06/04/2026	53.45
01		260526	CM2 SUPP000	CM2 SUPPLY	0001232376	06/04/2026	70.04
01		260527	COLE PAI000	COLE PAPERS INC	10722357	06/04/2026	325.74
01		260527	COLE PAI000	COLE PAPERS INC	10721518	06/04/2026	304.78
04		260528	COLLIMAR001	COLLINS, MARGARET	06226	06/04/2026	312.00
01		260529	CONCORDI001	CONCORDIA UNIVERSITY	202630-002	06/04/2026	2,354.00
01		260529	CONCORDI001	CONCORDIA UNIVERSITY	202630-005	06/04/2026	4,740.00
01		260530	DAIRYQUE000	DAIRY QUEEN	1135654	06/04/2026	167.84
05		260531	DAKOTA S000	DAKOTA SUPPLY GROUP	S105634070	06/04/2026	269.74
03		260531	DAKOTA S000	DAKOTA SUPPLY GROUP	S105606297	06/04/2026	31.38
01		260531	DAKOTA S000	DAKOTA SUPPLY GROUP	S105642095	06/04/2026	48.24
01		260532	ECOLAB P000	ECOLAB PEST ELIM DIV	4044929	06/04/2026	508.27
02		260532	ECOLAB P000	ECOLAB PEST ELIM DIV	4044930	06/04/2026	412.97
03		260533	EDLUND C000	EDLUND CHIROPRACTIC	LINELL #47	06/04/2026	100.00
20		260534	FOLLEJUL000	FOLLETTE, JULIE	April, May	06/04/2026	216.00
01		260535	FOLLETT 003	FOLLETT * CONTENT SO	758916	06/04/2026	627.26
04		260536	GETTIKAY000	GETTING, KAY	06326	06/04/2026	210.00
01		260537	GIOVAPIZ001	GIOVANNI'S PIZZA	522-14	06/04/2026	41.96
01		260537	GIOVAPIZ001	GIOVANNI'S PIZZA	520-359	06/04/2026	30.01
01		260537	GIOVAPIZ001	GIOVANNI'S PIZZA	56-293	06/04/2026	39.79
01		260538	HEADWSCC001	HEADWATERS SCIENCE C	4243	06/04/2026	550.05
01		260539	HIRSH 000	HIRSHFIELD'S DECORAT	38070831	06/04/2026	1,835.37
01		260539	HIRSH 000	HIRSHFIELD'S DECORAT	38070820	06/04/2026	228.12
20		260540	INDIGENO001	INDIGENOUS REFLECTIO	INV-26-337	06/04/2026	7,330.39
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	2,641.32
02		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	1,340.34
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	165.60
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	2,648.77
04		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	1,946.05
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	124.20
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	231.22
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	113.86
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	3,111.90
04		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	586.50
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	7,562.40
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	5,713.20
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	2,832.45
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	3,394.80
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	3,401.70
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	1,745.70
01		260541	KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	234.60

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	260541 KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	234.60
	01	260541 KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	3,712.20
	01	260541 KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	234.60
	01	260541 KELLY SE000	KELLY SERVICES	5616815347	06/04/2026	703.80
	01	260542 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC5/29	06/04/2026	225.00
	01	260542 KURT DAV000	KURT DAVIS BOBCAT, I	KDBC5/29	06/04/2026	350.00
	01	260543 LAKESLEM000	LAKESHORE LEARNING M	93874706	06/04/2026	948.10
		260544 LUEKENS 001	LUEKENS VILLAGE FOOD		06/04/2026	0.00
		260545 LUEKENS 001	LUEKENS VILLAGE FOOD		06/04/2026	0.00
	20	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	395516	06/04/2026	248.10
	20	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	395516	06/04/2026	0.00
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	394858	06/04/2026	15.25
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	396411	06/04/2026	31.83
	04	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	328310	06/04/2026	39.02
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	395290	06/04/2026	16.72
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	398750	06/04/2026	43.35
	04	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	395312	06/04/2026	150.20
	04	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	224587	06/04/2026	68.03
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	391964	06/04/2026	153.45
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	388745	06/04/2026	36.74
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	389578	06/04/2026	2.89
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	328170	06/04/2026	27.95
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	389225	06/04/2026	41.19
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	406287	06/04/2026	48.92
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	396147	06/04/2026	29.26
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	396148	06/04/2026	44.05
	04	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	331886	06/04/2026	52.52
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	399085	06/04/2026	62.93
	01	260546 LUEKENS 001	LUEKENS VILLAGE FOOD	238309	06/04/2026	495.99
		260547 LUEKENS 002	LUEKENS VILLAGE FOOD		06/04/2026	0.00
	10	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	222994	06/04/2026	101.25
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	223348	06/04/2026	14.97
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	221252	06/04/2026	14.83
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	218760	06/04/2026	13.26
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	223957	06/04/2026	42.14
	10	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	224948	06/04/2026	95.04
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	223445	06/04/2026	69.32
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	223958	06/04/2026	19.40
	01	260548 LUEKENS 002	LUEKENS VILLAGE FOOD	224031	06/04/2026	6.60
	01	260549 MENARDS 002	MENARDS	30388	06/04/2026	27.32
	20	260550 MORAVIA 000	MORAVIA EDUCATION LL	won8078089	06/04/2026	1,139.94
	01	260551 MORELL'S000	MORELL'S ANISHINAABE	02/28/2026	06/04/2026	502.25
	01	260552 NAYLOR H000	NAYLOR HEATING & REF	166199	06/04/2026	693.27
	01	260552 NAYLOR H000	NAYLOR HEATING & REF	166136	06/04/2026	262.87
	01	260553 NCS PEA000	NCS PEARSON, INC	31761753	06/04/2026	4,890.00
	03	260554 NORTH CE005	NORTH CENTRAL BUS, I	333315	06/04/2026	6,657.80
	03	260554 NORTH CE005	NORTH CENTRAL BUS, I	334328	06/04/2026	282.63
	03	260555 NORTHLAK000	NORTHERN LAKES VENDI	5820:39807	06/04/2026	10.00
	10	260556 OTTERTAI001	OTTER TAIL POWER CO	10073590	06/04/2026	393.55
	01	260556 OTTERTAI001	OTTER TAIL POWER CO	10073590	06/04/2026	918.29
	03	260557 PASKVAN 000	PASKVAN INDUSTRIES	1944	06/04/2026	829.54
	03	260558 PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	06/04/2026	76.50
	01	260559 PITNEY B001	PITNEY BOWES GLOBAL	3107917500	06/04/2026	2,109.00
	03	260560 ROSSLEWS000	ROSS LEWIS SIGN CO.	43904	06/04/2026	175.00
	01	260561 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081370366	06/04/2026	21.96
	01	260561 SCHOOLSP000	SCHOOL SPECIALTY LLC	2081370366	06/04/2026	79.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	260561	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081370391	06/04/2026	6.67
	01	260561	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081370750	06/04/2026	6.67
	01	260562	SDI SCH0000	SCHOOL DATEBOOKS (SD	526-032854	06/04/2026	169.23
	01	260563	SHERWWIL001	SHERWIN WILLIAMS	2104-0	06/04/2026	472.25
	01	260564	VERIZON 000	VERIZON WIRELESS	686960960-	06/04/2026	155.08
	01	260565	VILLAGE 002	VILLAGE GREEN GOLF	GG 4/16/26	06/04/2026	100.00
	01	260566	WAGNEPLU001	WAGNER PLUMBING & HE	44531	06/04/2026	159.00
	03	260567	WEEKS AU000	WEEKS AUTOMOTIVE	8866	06/04/2026	5,330.00
	20	260568	WILD PIN000	WILD PINES SPEECH TH	23-0101	06/04/2026	5,489.64
	20	260568	WILD PIN000	WILD PINES SPEECH TH	23-0101	06/04/2026	100.00
	03	260569	MSEA 001	MSEA	20260605AD	06/08/2026	294.10
	04	260570	218 GEAR000	218 GEAR LLC	Flag footb	06/11/2026	1,177.00
	01	260571	A&K CONT002	A&K CONTRACTING	2579	06/11/2026	2,394.00
	01	260572	ACME TOO000	ACME TOOLS	16421498	06/11/2026	1,800.56
	01	260573	ACT 002	ACT	38221	06/11/2026	72.75
	01	260574	AIM ELEC000	AIM ELECTRONICS INC	46495	06/11/2026	120.00
	03	260575	ALLSTATE003	ALLSTATE PETERBILT O	3206133050	06/11/2026	1,399.59
	01	260576	BATTERY 002	BATTERY WHOLESALE .C	291821BEM	06/11/2026	173.13
	01	260576	BATTERY 002	BATTERY WHOLESALE .C	29261BEM	06/11/2026	822.76
	01	260577	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/11/2026	631.35
	01	260577	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/11/2026	2,731.71
	01	260577	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/11/2026	3,073.31
	01	260577	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	06/11/2026	10,264.46
		260578	BEMIDBUS000	BEMIDJI BUS LINES		06/11/2026	0.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	1,585.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	1,306.50
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	1,306.50
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	5,930.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	4,270.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	MSBus Bill	06/11/2026	1,154.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	12395	06/11/2026	11,173.28
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	Feb/March	06/11/2026	240.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	Feb/March	06/11/2026	2,460.00
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	May bus bi	06/11/2026	4,890.48
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	May bus bi	06/11/2026	5,024.39
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	May bus bi	06/11/2026	3,439.61
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	May bus bi	06/11/2026	3,439.61
	01	260579	BEMIDBUS000	BEMIDJI BUS LINES	May bus bi	06/11/2026	3,560.54
	20	260580	BEMIDJI 041	BEMIDJI SYMPHONY ORC	003	06/11/2026	520.00
	02	260581	BENSOALI000	BENSO, ALISSA	20260609 m	06/11/2026	52.00
	03	260582	BOBS ECP001	BOBS ECONO PUMP, INC	17969	06/11/2026	176.00
	01	260583	BONDELO 000	BONDED LOCK & KEY, I	89626	06/11/2026	113.70
	03	260583	BONDELO 000	BONDED LOCK & KEY, I	0000089618	06/11/2026	145.00
	01	260583	BONDELO 000	BONDED LOCK & KEY, I	89646	06/11/2026	135.00
	01	260584	CDW GOVE001	CDW GOVERNMENT INC	AJ5AA4W	06/11/2026	195.64
	01	260584	CDW GOVE001	CDW GOVERNMENT INC	AJ5PE2X	06/11/2026	567.49
	02	260585	CINTAS C000	CINTAS CORPORATION	5/22/26	06/11/2026	1,077.93
		260586	CITY BEM001	CITY OF BEMIDJI		06/11/2026	0.00
	10	260587	CITY BEM001	CITY OF BEMIDJI	106182-000	06/11/2026	59.49
	01	260587	CITY BEM001	CITY OF BEMIDJI	106182-000	06/11/2026	138.80
	01	260587	CITY BEM001	CITY OF BEMIDJI	008908-000	06/11/2026	1,666.34
	01	260587	CITY BEM001	CITY OF BEMIDJI	0336206	06/11/2026	600.00
	01	260587	CITY BEM001	CITY OF BEMIDJI	103322-000	06/11/2026	498.09
	01	260587	CITY BEM001	CITY OF BEMIDJI	006203-000	06/11/2026	330.48
	01	260587	CITY BEM001	CITY OF BEMIDJI	009734-000	06/11/2026	5,636.59
	01	260587	CITY BEM001	CITY OF BEMIDJI	005056-000	06/11/2026	4,391.54

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	260587	CITY BEM001	CITY OF BEMIDJI	005070-000	06/11/2026	908.56
	03	260587	CITY BEM001	CITY OF BEMIDJI	007047-000	06/11/2026	438.59
	01	260587	CITY BEM001	CITY OF BEMIDJI	005019-000	06/11/2026	1,803.03
	01	260587	CITY BEM001	CITY OF BEMIDJI	110542-000	06/11/2026	3,992.36
	01	260587	CITY BEM001	CITY OF BEMIDJI	009789-000	06/11/2026	62.70
	01	260588	CM2 SUPP000	CM2 SUPPLY	0001241581	06/11/2026	243.80
		260589	COLE PAI000	COLE PAPERS INC		06/11/2026	0.00
	01	260590	COLE PAI000	COLE PAPERS INC	10730711	06/11/2026	35.50
	01	260590	COLE PAI000	COLE PAPERS INC	10726730	06/11/2026	147.65
	01	260590	COLE PAI000	COLE PAPERS INC	10726730	06/11/2026	22.24
	01	260590	COLE PAI000	COLE PAPERS INC	10726730	06/11/2026	-0.02
	05	260590	COLE PAI000	COLE PAPERS INC	10718287	06/11/2026	631.60
	01	260590	COLE PAI000	COLE PAPERS INC	10725128	06/11/2026	1,450.20
	01	260590	COLE PAI000	COLE PAPERS INC	10718832	06/11/2026	32.49
	01	260590	COLE PAI000	COLE PAPERS INC	10729152	06/11/2026	118.19
	01	260590	COLE PAI000	COLE PAPERS INC	10729152	06/11/2026	2,259.60
	01	260590	COLE PAI000	COLE PAPERS INC	10729152	06/11/2026	1,806.90
	01	260590	COLE PAI000	COLE PAPERS INC	10729152	06/11/2026	1,197.20
	01	260591	COLUMN S000	COLUMN SOFTWARE PBC	0079	06/11/2026	36.93
	01	260592	COUNTGEH000	HILL'S COUNTRY GREEN	5796	06/11/2026	1,640.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	100.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	100.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	100.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	50.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	200.00
	20	260593	CRONIN C000	CRONIN CONSULTING &	352	06/11/2026	200.00
	01	260594	CULLIGAN001	CULLIGAN	246875	06/11/2026	260.00
	01	260594	CULLIGAN001	CULLIGAN	247066	06/11/2026	94.00
	01	260595	DAKOTA S000	DAKOTA SUPPLY GROUP	S105692401	06/11/2026	33.12
	01	260595	DAKOTA S000	DAKOTA SUPPLY GROUP	S105697465	06/11/2026	20.17
	01	260595	DAKOTA S000	DAKOTA SUPPLY GROUP	S105697465	06/11/2026	11.64
	01	260596	DAKOTA T000	DAKOTA TRUCK UNDERWR	3822900	06/11/2026	42.00
	05	260597	DICKSPL&001	DICK'S PLUMBING & HE	01162026-B	06/11/2026	6,977.32
	05	260597	DICKSPL&001	DICK'S PLUMBING & HE	06032026-B	06/11/2026	13,999.00
	05	260598	DUET RES000	DUET RESOURCE GROUP	20837	06/11/2026	21,520.80
	03	260599	EDLUND C000	EDLUND CHIROPRACTIC	BELL #5287	06/11/2026	100.00
	03	260599	EDLUND C000	EDLUND CHIROPRACTIC	WENDORFF #	06/11/2026	100.00
	01	260600	ELLINMAT000	ELLINGHUYSEN, MATT	BSU rental	06/11/2026	1,730.00
	05	260601	FIRST CI004	FIRST CITY CAULKING	510	06/11/2026	20,000.00
	01	260602	FLEETPRI000	FLEETPRIDE	135107349	06/11/2026	108.36
	03	260602	FLEETPRI000	FLEETPRIDE	134865698	06/11/2026	86.19
	04	260603	FOOTBBO0001	FOOTBALL BOOSTERS	Flag Footb	06/11/2026	5,956.80
	01	260604	GOPHEATS000	GOPHER ATHLETIC SUP	IN519322	06/11/2026	155.56
	05	260604	GOPHEATS000	GOPHER ATHLETIC SUP	IN519322	06/11/2026	643.90
	01	260605	GRAINGER001	GRAINGER WW INC	9934135543	06/11/2026	1,026.06
	01	260605	GRAINGER001	GRAINGER WW INC	9934135543	06/11/2026	27.65
		260606	HEADWSCC001	HEADWATERS SCIENCE C		06/11/2026	0.00
		260607	HEADWSCC001	HEADWATERS SCIENCE C		06/11/2026	0.00
		260608	HEADWSCC001	HEADWATERS SCIENCE C		06/11/2026	0.00
		260609	HEADWSCC001	HEADWATERS SCIENCE C		06/11/2026	0.00
		260610	HEADWSCC001	HEADWATERS SCIENCE C		06/11/2026	0.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	0.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	200.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	0.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260316	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	0.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	300.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	250.00
	20	260611	HEADWSCC001	HEADWATERS SCIENCE C	260514	06/11/2026	200.00
		260612	HEADWSCH001	HEADWATERS SCHOOL OF		06/11/2026	0.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	4,669.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	4,669.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	667.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	667.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	664.00
	20	260613	HEADWSCH001	HEADWATERS SCHOOL OF	48492	06/11/2026	664.00
	01	260614	HIGH POI000	HIGH POINT NETWORKS	2812951	06/11/2026	11,407.00
	01	260615	HIRSH 000	HIRSHFIELD'S DECORAT	38070930	06/11/2026	1,706.23
	01	260615	HIRSH 000	HIRSHFIELD'S DECORAT	38070845	06/11/2026	1,125.03
	01	260615	HIRSH 000	HIRSHFIELD'S DECORAT	38071003	06/11/2026	67.60
	04	260616	HOFF WAY001	HOFF, WAYNE	Choir Club	06/11/2026	150.00
	01	260617	HOLTHMEL000	HOLTHUSEN, MELISSA	6 3 26	06/11/2026	30.55
	01	260618	HORVAT C000	HORVAT CONSULTING, I	YB 6/9/202	06/11/2026	650.00
	01	260619	JOHNSMEG000	JOHNSON, MEGAN	6 4 26	06/11/2026	250.61
	01	260619	JOHNSMEG000	JOHNSON, MEGAN	6 4 26	06/11/2026	31.94
	01	260619	JOHNSMEG000	JOHNSON, MEGAN	6 4 26	06/11/2026	58.30
	01	260620	JOSTENS 000	JOSTENS INC	39708496	06/11/2026	1,761.45
	01	260621	LIETZ HO000	LIETZ HOME DESIGN	LAI6616	06/11/2026	55.00
	01	260622	MAPLERID001	MAPLE RIDGE GOLF COU	MGG Spring	06/11/2026	1,275.00
	01	260622	MAPLERID001	MAPLE RIDGE GOLF COU	MGG Spring	06/11/2026	225.00
	04	260623	MCDOWELL000	MCDOWELL AGENCY INC	168901	06/11/2026	178.70
	01	260623	MCDOWELL000	MCDOWELL AGENCY INC	168901	06/11/2026	939.90
	04	260623	MCDOWELL000	MCDOWELL AGENCY INC	168901	06/11/2026	54.20
		260624	MENARDS 002	MENARDS		06/11/2026	0.00
	01	260625	MENARDS 002	MENARDS	30769	06/11/2026	154.99
	01	260625	MENARDS 002	MENARDS	30692	06/11/2026	30.63
	04	260625	MENARDS 002	MENARDS	30702	06/11/2026	27.96
	01	260625	MENARDS 002	MENARDS	30701	06/11/2026	320.00
	03	260625	MENARDS 002	MENARDS	30624	06/11/2026	131.86
	01	260625	MENARDS 002	MENARDS	30634	06/11/2026	63.94
	04	260625	MENARDS 002	MENARDS	30833	06/11/2026	90.62
	01	260626	MESPA 001	MESPA	21292	06/11/2026	500.00
	01	260627	MIDWEST 017	MIDWEST MOTOR SUPPLY	104530504	06/11/2026	94.43
	01	260627	MIDWEST 017	MIDWEST MOTOR SUPPLY	104522661	06/11/2026	558.95

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
		260628	NAPAAUTO001	NAPA AUTO PARTS		06/11/2026	0.00
01		260629	NAPAAUTO001	NAPA AUTO PARTS	655504	06/11/2026	201.36
03		260629	NAPAAUTO001	NAPA AUTO PARTS	658106	06/11/2026	45.98
01		260629	NAPAAUTO001	NAPA AUTO PARTS	658564	06/11/2026	7.64
01		260629	NAPAAUTO001	NAPA AUTO PARTS	658148	06/11/2026	62.76
01		260629	NAPAAUTO001	NAPA AUTO PARTS	655851	06/11/2026	131.66
03		260629	NAPAAUTO001	NAPA AUTO PARTS	659192	06/11/2026	44.96
03		260629	NAPAAUTO001	NAPA AUTO PARTS	657183	06/11/2026	266.94
03		260629	NAPAAUTO001	NAPA AUTO PARTS	657926	06/11/2026	31.98
03		260629	NAPAAUTO001	NAPA AUTO PARTS	658140	06/11/2026	29.08
03		260629	NAPAAUTO001	NAPA AUTO PARTS	657845	06/11/2026	105.53
03		260629	NAPAAUTO001	NAPA AUTO PARTS	656018	06/11/2026	343.88
01		260630	NASSP 002	NASSP	9002131260	06/11/2026	385.00
03		260631	NORTH CE005	NORTH CENTRAL BUS, I	332454	06/11/2026	571.37
03		260631	NORTH CE005	NORTH CENTRAL BUS, I	333595X1	06/11/2026	181.04
03		260631	NORTH CE005	NORTH CENTRAL BUS, I	334592	06/11/2026	262.37
03		260631	NORTH CE005	NORTH CENTRAL BUS, I	334709	06/11/2026	64.57
03		260631	NORTH CE005	NORTH CENTRAL BUS, I	334591	06/11/2026	314.55
		260632	NORTH CE008	NORTH CENTRAL INTERN		06/11/2026	0.00
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205095792	06/11/2026	1,215.00
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096559	06/11/2026	375.43
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096675	06/11/2026	1,310.31
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096574	06/11/2026	-375.43
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096573	06/11/2026	-390.43
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096394	06/11/2026	446.43
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096490	06/11/2026	529.90
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205095161	06/11/2026	389.99
03		260633	NORTH CE008	NORTH CENTRAL INTERN	R205002571	06/11/2026	375.00
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096517	06/11/2026	-156.25
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096615	06/11/2026	-90.00
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205096874	06/11/2026	-531.26
03		260633	NORTH CE008	NORTH CENTRAL INTERN	X205094915	06/11/2026	297.19
01		260634	NORTHLAK000	NORTHERN LAKES VENDI	5820:39764	06/11/2026	16.00
01		260635	PARTSTOW000	PARTS TOWN LLC	2109320244	06/11/2026	397.18
		260636	PEACEMAK000	PEACEMAKER RESOURCES		06/11/2026	0.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	746.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	746.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	746.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	318.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	428.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	1,200.00
20		260637	PEACEMAK000	PEACEMAKER RESOURCES	2872	06/11/2026	746.00
01		260638	PELTIGRE000	PELTIER, GREG	5.14.26 MS	06/11/2026	171.00
01		260639	PETERSHM000	PETERSON SHEET METAL	103162	06/11/2026	12,675.11
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4230	06/11/2026	165.00
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4233	06/11/2026	330.00
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4235	06/11/2026	165.00
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4234	06/11/2026	165.00
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4232	06/11/2026	330.00
01		260640	PORTABLE001	PORT-ABLE JOHN RENTA	I4231	06/11/2026	165.00
20		260641	ROBOLINK000	ROBOLINK INC	264718	06/11/2026	1,992.00
03		260642	ROYAL PA000	ROYAL PARKS PROPERTI	0526	06/11/2026	22,382.50
01		260643	RUNYAJAM000	RUNYAN, JAMES	5.14.26 MS	06/11/2026	120.00
01		260644	SANFOCEN000	SANFORD CENTER	2886191	06/11/2026	23,468.00
20		260645	SKOE CAR000	SKOE, CAROL	5 1 26	06/11/2026	2,240.00
01		260646	SQUIRES,000	SQUIRES, WALDSPURGER	1388	06/11/2026	203.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	260646	SQUIRES,000	SQUIRES, WALDSPURGER	1388	06/11/2026	437.60
	01	260646	SQUIRES,000	SQUIRES, WALDSPURGER	1388	06/11/2026	29.00
	01	260646	SQUIRES,000	SQUIRES, WALDSPURGER	1388	06/11/2026	1,988.00
	05	260647	STERICYC000	STERICYCLE INC.	8014491797	06/11/2026	104.83
	01	260648	T&K OUTD003	T&K OUTDOORS INC	82279	06/11/2026	229.85
	01	260649	T&K ROLL000	T&K ROLLOFFS LLC	30062	06/11/2026	580.55
	01	260650	THE LOW 000	THE LOW VISION STORE	4978	06/11/2026	460.00
	01	260651	UNIV STT001	UNIVERSITY OF ST. TH	S1744840	06/11/2026	4,738.00
	01	260651	UNIV STT001	UNIVERSITY OF ST. TH	S1744840	06/11/2026	207.75
	01	260652	UNIVERSI038	UNIVERSITY OF NORTH	0818477-26	06/11/2026	3,878.52
	01	260652	UNIVERSI038	UNIVERSITY OF NORTH	09533353-2	06/11/2026	3,878.52
	01	260652	UNIVERSI038	UNIVERSITY OF NORTH	1194586-26	06/11/2026	1,292.84
	01	260653	US OMNI 000	US OMNI & TSACG COMP	2606-7511	06/11/2026	69.00
		260654	WM CORPO000	WM CORPORATE SERVICE		06/11/2026	0.00
		260655	WM CORPO000	WM CORPORATE SERVICE		06/11/2026	0.00
	01	260656	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	06/11/2026	2,563.86
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	06/11/2026	3,702.73
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	06/11/2026	403.54
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	06/11/2026	1,104.18
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	06/11/2026	1,104.02
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	06/11/2026	762.34
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	06/11/2026	490.14
	10	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/11/2026	110.91
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	06/11/2026	110.91
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	06/11/2026	1,173.06
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	06/11/2026	796.87
	03	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	06/11/2026	386.16
	01	260656	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	06/11/2026	4,189.84
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	06/11/2026	237.72
	01	260656	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	06/11/2026	227.42
	01	260657	MSEA 001	MSEA	20260615AD	06/15/2026	72.33
	03	260657	MSEA 001	MSEA	20260615AD	06/15/2026	372.01
	01	260658	UNITEWAO001	UNITED WAY OF BEMIDJ	20260615AD	06/15/2026	237.00
	20	260658	UNITEWAO001	UNITED WAY OF BEMIDJ	20260615AD	06/15/2026	64.00
	01	260659	WHITE EA004	WHITE EARTH NATION	20260615AD	06/15/2026	265.50
		260660	ACE ONT001	ACE ON THE LAKE		06/18/2026	0.00
		260661	ACE ONT001	ACE ON THE LAKE		06/18/2026	0.00
		260662	ACE ONT001	ACE ON THE LAKE		06/18/2026	0.00
	01	260663	ACE ONT001	ACE ON THE LAKE	1444976	06/18/2026	297.68
	01	260663	ACE ONT001	ACE ON THE LAKE	1440700	06/18/2026	11.69
	01	260663	ACE ONT001	ACE ON THE LAKE	1437494	06/18/2026	24.27
	01	260663	ACE ONT001	ACE ON THE LAKE	1438514	06/18/2026	54.87
	01	260663	ACE ONT001	ACE ON THE LAKE	1439187	06/18/2026	8.09
	01	260663	ACE ONT001	ACE ON THE LAKE	1440704	06/18/2026	189.47
	01	260663	ACE ONT001	ACE ON THE LAKE	1445498	06/18/2026	134.56
	01	260663	ACE ONT001	ACE ON THE LAKE	1450132	06/18/2026	341.80
	01	260663	ACE ONT001	ACE ON THE LAKE	1445007	06/18/2026	632.07
	01	260663	ACE ONT001	ACE ON THE LAKE	1441705	06/18/2026	51.04
	01	260663	ACE ONT001	ACE ON THE LAKE	1441646	06/18/2026	59.28
	01	260663	ACE ONT001	ACE ON THE LAKE	1441375	06/18/2026	35.99
	01	260663	ACE ONT001	ACE ON THE LAKE	1441616	06/18/2026	27.83
	03	260663	ACE ONT001	ACE ON THE LAKE	1441641	06/18/2026	12.58
	01	260663	ACE ONT001	ACE ON THE LAKE	1442194	06/18/2026	115.16
	01	260663	ACE ONT001	ACE ON THE LAKE	1437252	06/18/2026	134.98
	01	260663	ACE ONT001	ACE ON THE LAKE	1437455	06/18/2026	48.57
	01	260663	ACE ONT001	ACE ON THE LAKE	1434572	06/18/2026	12.57

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	01	260663	ACE ONT001	ACE ON THE LAKE	1434685	06/18/2026	5.72
	01	260663	ACE ONT001	ACE ON THE LAKE	1435744	06/18/2026	2.56
	01	260663	ACE ONT001	ACE ON THE LAKE	1439024	06/18/2026	16.19
	01	260663	ACE ONT001	ACE ON THE LAKE	1434995	06/18/2026	22.79
	01	260663	ACE ONT001	ACE ON THE LAKE	1435564	06/18/2026	14.17
	01	260663	ACE ONT001	ACE ON THE LAKE	1438121	06/18/2026	51.36
	01	260663	ACE ONT001	ACE ON THE LAKE	1440611	06/18/2026	61.16
		260664	AMAZON C000	AMAZON CAPITAL SERVI		06/18/2026	0.00
		260665	AMAZON C000	AMAZON CAPITAL SERVI		06/18/2026	0.00
		260666	AMAZON C000	AMAZON CAPITAL SERVI		06/18/2026	0.00
		260667	AMAZON C000	AMAZON CAPITAL SERVI		06/18/2026	0.00
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HL9-44WX-	06/18/2026	9.03
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HL9-44WX-	06/18/2026	59.99
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	19R4-6K41-	06/18/2026	13.99
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-M1GT-	06/18/2026	279.90
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-M1GT-	06/18/2026	738.45
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-M1GT-	06/18/2026	187.50
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HVY-M1GT-	06/18/2026	138.00
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HT7-RPDV-	06/18/2026	38.73
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HT7-RPDV-	06/18/2026	22.03
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1QTG-KDCQ-	06/18/2026	51.83
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1QTG-KDCQ-	06/18/2026	29.49
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1MV1-64T6-	06/18/2026	17.97
	04	260668	AMAZON C000	AMAZON CAPITAL SERVI	1QDP-M6N7-	06/18/2026	86.89
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	16HP-TWMR-	06/18/2026	122.98
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	13KT-V9NY-	06/18/2026	130.99
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1DW4-NLDN-	06/18/2026	27.98
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HLR-JFHJ-	06/18/2026	41.43
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1NT6-KF71-	06/18/2026	-23.04
	20	260668	AMAZON C000	AMAZON CAPITAL SERVI	1WX1-FGPC-	06/18/2026	3.78
	20	260668	AMAZON C000	AMAZON CAPITAL SERVI	1WX1-FGPC-	06/18/2026	3.78
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1KXJ-FGJ9-	06/18/2026	226.89
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HT7-RPDV-	06/18/2026	19.99
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1V9Y-RDFY-	06/18/2026	18.08
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	117Y-Q7FG-	06/18/2026	10.47
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	176W-G3FN-	06/18/2026	6.99
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1GJD-16YT-	06/18/2026	50.71
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1NOT-KRLW-	06/18/2026	8.00
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1PLC-L7HD-	06/18/2026	26.09
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	19NT-VPFR-	06/18/2026	469.84
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1MV6-QY9D-	06/18/2026	3.97
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	14Q6-LG6V-	06/18/2026	129.95
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	16G3-TXJL-	06/18/2026	-161.16
	01	260668	AMAZON C000	AMAZON CAPITAL SERVI	1HNM-FJVW-	06/18/2026	13.99
	01	260669	ASL INTE000	ASL INTERPRETING SER	26.08367	06/18/2026	143.00
	01	260670	BATTERY 002	BATTERY WHOLESALE .C	292014BEM	06/18/2026	1,583.51
	05	260671	BEMIDROO000	BEMIDJI ROOFING INC.	8284	06/18/2026	33,420.00
	01	260671	BEMIDROO000	BEMIDJI ROOFING INC.	8284	06/18/2026	97,500.00
	01	260672	BIG APPL000	BIG APPLE BAGELS	1564	06/18/2026	161.95
	01	260673	BLUE CRB001	BLUE CROSS BLUE SHIE	2606021803	06/18/2026	3,740.00
	03	260674	BOBS ECP001	BOBS ECONO PUMP, INC	93418	06/18/2026	235.00
	01	260675	BONDELO 000	BONDED LOCK & KEY, I	89704	06/18/2026	21.00
	05	260676	BORDER S001	BORDER STATES ELECTR	932407258	06/18/2026	1,561.89
	01	260676	BORDER S001	BORDER STATES ELECTR	932407258	06/18/2026	1,349.88
	05	260676	BORDER S001	BORDER STATES ELECTR	932585268	06/18/2026	5,187.76
		260677	BOYS & G000	BOYS & GIRLS CLUB		06/18/2026	0.00

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		260678	BOYS & G000	BOYS & GIRLS CLUB		06/18/2026	0.00
		260679	BOYS & G000	BOYS & GIRLS CLUB		06/18/2026	0.00
	20	260680	BOYS & G000	BOYS & GIRLS CLUB	2026-2 2.1	06/18/2026	18,848.68
	20	260680	BOYS & G000	BOYS & GIRLS CLUB	2026-3 3.1	06/18/2026	18,164.91
	03	260681	CINTAS C000	CINTAS CORPORATION	4271707493	06/18/2026	66.67
	03	260681	CINTAS C000	CINTAS CORPORATION	4272485472	06/18/2026	66.73
	01	260682	COLLEBOA001	COLLEGE BOARD	A271159451	06/18/2026	26,857.00
	02	260683	CULINEX 000	CULINEX DBA KAMRAN C	984632	06/18/2026	47.06
	01	260684	CULLIGAN001	CULLIGAN	250X026705	06/18/2026	311.75
	01	260684	CULLIGAN001	CULLIGAN	250X022644	06/18/2026	416.75
	01	260685	DAIRYQUE000	DAIRY QUEEN	4-23-26	06/18/2026	702.03
	01	260686	DAKOTA S000	DAKOTA SUPPLY GROUP	S105755660	06/18/2026	-48.24
	01	260686	DAKOTA S000	DAKOTA SUPPLY GROUP	S105765425	06/18/2026	-4,745.45
	01	260686	DAKOTA S000	DAKOTA SUPPLY GROUP	S105731040	06/18/2026	48.24
	01	260686	DAKOTA S000	DAKOTA SUPPLY GROUP	S105425057	06/18/2026	1,377.78
	01	260686	DAKOTA S000	DAKOTA SUPPLY GROUP	S105709577	06/18/2026	4,745.45
	02	260687	DEJAEGBRE000	DEJAEGBRE, BRENDA	260611 mea	06/18/2026	88.85
	05	260688	EAPC ARC001	EAPC ARCHITECTS ENGI	63360	06/18/2026	2,980.00
	03	260689	EDLUND C000	EDLUND CHIROPRACTIC	PETERSON #	06/18/2026	100.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	450.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	450.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	300.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	300.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	270.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	750.00
	05	260690	FIRELINE000	FIRELINE SPRINKLER C	2026 Inspe	06/18/2026	750.00
	03	260691	FLEETPRI000	FLEETPRIDE	135053507	06/18/2026	79.90
	03	260691	FLEETPRI000	FLEETPRIDE	135174795	06/18/2026	155.40
	03	260691	FLEETPRI000	FLEETPRIDE	135174336	06/18/2026	407.83
	03	260691	FLEETPRI000	FLEETPRIDE	135323051	06/18/2026	421.30
	01	260692	FOLLETT 003	FOLLETT * CONTENT SO	758916F	06/18/2026	81.12
	01	260693	FORUM C000	FORUM COMMUNICATIONS	446697-050	06/18/2026	899.00
	01	260693	FORUM C000	FORUM COMMUNICATIONS	474909-050	06/18/2026	600.00
	01	260693	FORUM C000	FORUM COMMUNICATIONS	478549-052	06/18/2026	240.00
	01	260694	GRAINGER001	GRAINGER WW INC	9940967657	06/18/2026	62.46
	01	260694	GRAINGER001	GRAINGER WW INC	9940967657	06/18/2026	72.82
	01	260694	GRAINGER001	GRAINGER WW INC	9951762096	06/18/2026	39.80
	03	260694	GRAINGER001	GRAINGER WW INC	9946232668	06/18/2026	380.31
	01	260695	GROUP ME000	GROUP MEDICAREBLUE R	003310292	06/18/2026	1,750.50
	01	260696	HEGNA DE000	HEGNA DESSERTS	6/11/26	06/18/2026	630.00
	01	260696	HEGNA DE000	HEGNA DESSERTS	6/11/26	06/18/2026	630.00
	01	260697	HIRSH 000	HIRSHFIELD'S DECORAT	38071097	06/18/2026	67.60
	05	260698	IEA, INC000	IEA, INC.	00063379	06/18/2026	1,600.50
	05	260698	IEA, INC000	IEA, INC.	00063379	06/18/2026	278.02
	05	260698	IEA, INC000	IEA, INC.	00063379	06/18/2026	280.00
	05	260698	IEA, INC000	IEA, INC.	00063376	06/18/2026	1,450.00
		260699	JOHN ROS000	JOHN ROSS, REGION 8A		06/18/2026	0.00
	01	260700	JOHN ROS000	JOHN ROSS, REGION 8A	5/28/26 So	06/18/2026	1,920.00
	01	260700	JOHN ROS000	JOHN ROSS, REGION 8A	5/28/26 Ba	06/18/2026	1,695.00
	01	260700	JOHN ROS000	JOHN ROSS, REGION 8A	5/21/26 So	06/18/2026	630.00
	01	260700	JOHN ROS000	JOHN ROSS, REGION 8A	5/26/26 So	06/18/2026	755.00
	01	260701	KALA HEN000	KALA HENKENSIEFKEN S	113	06/18/2026	1,507.90
	01	260702	KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,732.18
	02	260702	KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	377.78
	01	260702	KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	1,936.62
	04	260702	KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	1,060.47

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	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	362.26
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	62.10
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	56.93
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,332.20
	04	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	469.20
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	5,823.60
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	6,072.00
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	3,360.30
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	924.60
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,801.40
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,111.40
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	469.20
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,325.30
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	2,732.40
	01	260702 KELLY SE000	KELLY SERVICES	5616988465	06/18/2026	234.60
		260703 L&M SUI001	L & M FLEET SUPPLY I		06/18/2026	0.00
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10082066	06/18/2026	1.72
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10074482	06/18/2026	39.94
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10083895	06/18/2026	20.57
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10077205	06/18/2026	347.96
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10076878	06/18/2026	165.21
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10082243	06/18/2026	220.30
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10076996	06/18/2026	19.97
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10076885	06/18/2026	69.95
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10074080	06/18/2026	52.98
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10076651	06/18/2026	149.50
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10076878	06/18/2026	389.99
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10084797	06/18/2026	7.99
	01	260704 L&M SUI001	L & M FLEET SUPPLY I	SI10073923	06/18/2026	91.95
	01	260705 MACKILIB000	MACKIN LIBRARY MEDIA	983744	06/18/2026	679.81
	01	260706 MASSP 002	MASSP	7249	06/18/2026	50.00
	01	260707 MESSE&KR001	MESSERLI & KRAMER	GARNI 04-C	06/18/2026	456.98
	03	260708 MIDWEBUS000	MIDWEST BUS PARTS, I	INV29914	06/18/2026	514.82
	03	260708 MIDWEBUS000	MIDWEST BUS PARTS, I	INV29818	06/18/2026	2,118.05
	03	260708 MIDWEBUS000	MIDWEST BUS PARTS, I	INV29482	06/18/2026	778.38
	03	260708 MIDWEBUS000	MIDWEST BUS PARTS, I	INV29668	06/18/2026	1,098.47
	03	260708 MIDWEBUS000	MIDWEST BUS PARTS, I	CM2720	06/18/2026	-174.78
	01	260709 NCPERSIN001	NCPERS GROUP LIFE IN	1130010720	06/18/2026	512.00
	02	260710 NEI BOC001	NEI BOTTLING CO	5/26	06/18/2026	2,233.18
	03	260711 NORTH CE005	NORTH CENTRAL BUS, I	334709X1	06/18/2026	205.09
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205096931	06/18/2026	175.38
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205095872	06/18/2026	13.85
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205096931	06/18/2026	482.10
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205096931	06/18/2026	1,394.96
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205096931	06/18/2026	145.84
	03	260712 NORTH CE008	NORTH CENTRAL INTERN	X205097133	06/18/2026	-280.00
	01	260713 NORTHCOU002	NORTH COUNTRY OVERHE	19379	06/18/2026	225.00
	03	260714 NORTHDAL000	NORTHDALE OIL INC	4593	06/18/2026	860.00
	05	260715 NORTHLA 000	NORTHLAND FIRE PROTE	68606	06/18/2026	1,023.00
	05	260715 NORTHLA 000	NORTHLAND FIRE PROTE	68605	06/18/2026	1,897.00
	05	260715 NORTHLA 000	NORTHLAND FIRE PROTE	68605	06/18/2026	360.00
	01	260716 NORTHWES015	NORTHWESTERN MUTUAL	2182720260	06/18/2026	4,919.41
	03	260717 NW TIRE 000	NORTHWEST TIRE, INC.	28018405	06/18/2026	6,975.56
	01	260718 OTTERTAI001	OTTER TAIL POWER CO	97491	06/18/2026	275.34
	01	260718 OTTERTAI001	OTTER TAIL POWER CO	97491	06/18/2026	4,643.32
	01	260718 OTTERTAI001	OTTER TAIL POWER CO	97491	06/18/2026	2,911.35

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	01	260718	OTTERTAIO01	OTTER TAIL POWER CO	97491	06/18/2026	1,698.99
	01	260718	OTTERTAIO01	OTTER TAIL POWER CO	97491	06/18/2026	2,741.83
	01	260718	OTTERTAIO01	OTTER TAIL POWER CO	97491	06/18/2026	25,995.63
	01	260718	OTTERTAIO01	OTTER TAIL POWER CO	97491	06/18/2026	31,708.77
	03	260718	OTTERTAIO01	OTTER TAIL POWER CO	97491	06/18/2026	2,083.79
	01	260718	OTTERTAIO01	OTTER TAIL POWER CO	20003855	06/18/2026	29.30
	02	260719	PANOGOLD001	PAN 'O' GOLD	5/26	06/18/2026	1,140.20
	01	260720	POWERPLA000	POWERPLAN	2664342	06/18/2026	4,517.77
	20	260721	REALIWOR001	REALITYWORKS, INC.	80548	06/18/2026	4,066.53
	03	260722	ROSSLEWS000	ROSS LEWIS SIGN CO.	43918	06/18/2026	50.00
	03	260723	ROYAL PA000	ROYAL PARKS PROPERTI	51126	06/18/2026	389.30
	05	260724	SAFETY M000	SAFETY MASTERS	160	06/18/2026	477.00
	05	260724	SAFETY M000	SAFETY MASTERS	160	06/18/2026	395.00
	05	260724	SAFETY M000	SAFETY MASTERS	160	06/18/2026	143.00
	03	260725	SANFORD 008	SANFORD HEALTH OCCUP	905654	06/18/2026	751.00
	01	260726	SCHOOLSP000	SCHOOL SPECIALTY LLC	3081048600	06/18/2026	171.85
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	3,535.56
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	2,262.24
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	1,595.66
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	1,107.52
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	4,091.64
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	1,406.45
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	1,843.26
	01	260727	SOUTHWES005	SOUTHWEST MN STATE U	289637	06/18/2026	1,778.28
	01	260728	STEWART,000	STEWART, ZLIMEN & JU	GARN 04-CV	06/18/2026	383.60
	01	260728	STEWART,000	STEWART, ZLIMEN & JU	GARN 29-CV	06/18/2026	958.91
	01	260729	SWAN BET000	SWAN, BETHANY	6 12 26	06/18/2026	423.54
	01	260730	T&K OUTDO03	T&K OUTDOORS INC	32351	06/18/2026	475.00
	01	260730	T&K OUTDO03	T&K OUTDOORS INC	32350	06/18/2026	800.00
	03	260731	WEEKS AU000	WEEKS AUTOMOTIVE	8891	06/18/2026	4,643.10
	03	260732	WEX BANK000	WEX FLEET UNIVERSAL	113115655	06/18/2026	517.12
	01	260733	ACME TO0000	ACME TOOLS	381065-6	06/25/2026	35.00
		260734	AMAZON C000	AMAZON CAPITAL SERVI		06/25/2026	0.00
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1KN4-Y9KN-	06/25/2026	158.87
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1TH1-P9RX-	06/25/2026	-12.43
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1XNM-7TXQ-	06/25/2026	69.99
	04	260735	AMAZON C000	AMAZON CAPITAL SERVI	19YK-3C9C-	06/25/2026	61.44
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1MM3-TFWM-	06/25/2026	296.30
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1937-HQ9K-	06/25/2026	43.49
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	14WX-YKRR-	06/25/2026	141.72
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	11HD-WYY3-	06/25/2026	59.99
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1PLX-6616-	06/25/2026	129.03
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	133L-1GHG-	06/25/2026	687.06
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1XWL-X6QQ-	06/25/2026	64.47
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1XWL-X6QQ-	06/25/2026	102.75
	01	260735	AMAZON C000	AMAZON CAPITAL SERVI	1XWL-X6QQ-	06/25/2026	83.12
	01	260736	APPLE 000	APPLE COMPUTERS	MC78753150	06/25/2026	8,883.00
	01	260736	APPLE 000	APPLE COMPUTERS	MC78490889	06/25/2026	2,999.90
	01	260736	APPLE 000	APPLE COMPUTERS	MC75511381	06/25/2026	599.00
	01	260737	BATTERY 002	BATTERY WHOLESALE .C	293609BEM	06/25/2026	529.08
	01	260738	BEMIDBUS000	BEMIDJI BUS LINES	Bus bill 6	06/25/2026	4,406.32
	01	260739	BEMIDCO0000	BEMIDJI COOP ASSN	110571	06/25/2026	2,288.13
	04	260740	BEMIDJIT001	CINEMA ENTERTAINMENT	2026061730	06/25/2026	34.00
	03	260741	BOB LOW001	BOB LOWTH FORD INC	202735	06/25/2026	807.25
	05	260742	BONDELO 000	BONDED LOCK & KEY, I	100186	06/25/2026	215.00
	01	260742	BONDELO 000	BONDED LOCK & KEY, I	100186	06/25/2026	414.00

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	03	260743 CARQUEST000	CARQUEST	12840-7362	06/25/2026		354.20
	03	260743 CARQUEST000	CARQUEST	12840-7359	06/25/2026		225.75
	03	260743 CARQUEST000	CARQUEST	12840-7358	06/25/2026		200.88
	03	260744 CINTAS C000	CINTAS CORPORATION	4273211007	06/25/2026		66.73
	01	260745 CLARIGLA000	CLARITY GLASS	61432	06/25/2026		629.90
		260746 COLE PAI000	COLE PAPERS INC		06/25/2026		0.00
	01	260747 COLE PAI000	COLE PAPERS INC	10733443	06/25/2026		3.71
	01	260747 COLE PAI000	COLE PAPERS INC	10721515	06/25/2026		452.22
	01	260747 COLE PAI000	COLE PAPERS INC	10733448	06/25/2026		136.56
	01	260747 COLE PAI000	COLE PAPERS INC	10731473	06/25/2026		67.60
	01	260747 COLE PAI000	COLE PAPERS INC	10733471	06/25/2026		922.24
	01	260747 COLE PAI000	COLE PAPERS INC	10733471	06/25/2026		322.80
	01	260747 COLE PAI000	COLE PAPERS INC	10713873	06/25/2026		49.75
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		409.26
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		226.03
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		40.00
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		282.80
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		59.20
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		59.20
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		0.00
	01	260747 COLE PAI000	COLE PAPERS INC	10731815	06/25/2026		59.20
	01	260747 COLE PAI000	COLE PAPERS INC	10736066	06/25/2026		611.38
	01	260748 CONSTELL000	CONSTELLATION ENERGY	4622292	06/25/2026		1,856.06
	01	260748 CONSTELL000	CONSTELLATION ENERGY	4622291	06/25/2026		1,620.47
	01	260749 CONTRACT000	CONTRACT PAPER GROUP	4300994330	06/25/2026		26,369.77
		260750 DAKOTA S000	DAKOTA SUPPLY GROUP		06/25/2026		0.00
		260751 DAKOTA S000	DAKOTA SUPPLY GROUP		06/25/2026		0.00
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	105776127.	06/25/2026		20.43
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105773342	06/25/2026		-1,377.78
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105425057	06/25/2026		10,080.00
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105750828	06/25/2026		46.42
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105750828	06/25/2026		90.98
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105750828	06/25/2026		10.60
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105755082	06/25/2026		92.84
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105773332	06/25/2026		1,377.76
	01	260752 DAKOTA S000	DAKOTA SUPPLY GROUP	S105759389	06/25/2026		31.32
	01	260753 DICKSPL&001	DICK'S PLUMBING & HE	06032026-B	06/25/2026		190.00
	03	260754 FLEETPRI000	FLEETPRIDE	135402991	06/25/2026		97.18
	03	260754 FLEETPRI000	FLEETPRIDE	135389200	06/25/2026		206.66
	03	260754 FLEETPRI000	FLEETPRIDE	135499780	06/25/2026		438.86
	03	260754 FLEETPRI000	FLEETPRIDE	135439292	06/25/2026		87.90
	01	260755 GOPHEATS000	GOPHER ATHLETIC SUP	IN522018	06/25/2026		169.57
	05	260755 GOPHEATS000	GOPHER ATHLETIC SUP	IN522018	06/25/2026		674.75
	01	260756 GRAND FO000	GRAND FORKS PUBLIC S	30602	06/25/2026		318.60
	01	260756 GRAND FO000	GRAND FORKS PUBLIC S	30588	06/25/2026		916.40
	05	260757 GROVER'S000	GROVER'S FLOOR COVER	13652	06/25/2026		1,836.44
	05	260757 GROVER'S000	GROVER'S FLOOR COVER	13653	06/25/2026		4,049.50
	01	260758 HERC-U-L001	HERC-U-LIFT	W726284-1	06/25/2026		167.00
	01	260758 HERC-U-L001	HERC-U-LIFT	W726220-1	06/25/2026		167.00
	01	260758 HERC-U-L001	HERC-U-LIFT	W726205-1	06/25/2026		167.00
	01	260758 HERC-U-L001	HERC-U-LIFT	W725596-1	06/25/2026		482.30
	01	260758 HERC-U-L001	HERC-U-LIFT	W725569-1	06/25/2026		167.00
	01	260758 HERC-U-L001	HERC-U-LIFT	W726254-1	06/25/2026		167.00
	01	260759 HIRSH 000	HIRSHFIELD'S DECORAT	38071313	06/25/2026		1,618.56
	01	260759 HIRSH 000	HIRSHFIELD'S DECORAT	38071212	06/25/2026		67.44
	01	260759 HIRSH 000	HIRSHFIELD'S DECORAT	38071213	06/25/2026		2,217.16

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	01	260760 HORIZCOM000	HORIZON COMMERCIAL P	INV144443	06/25/2026	378.06
	01	260760 HORIZCOM000	HORIZON COMMERCIAL P	INV144453	06/25/2026	873.70
	01	260761 INK SPOT000	INK SPOT PRESS, INC	211779	06/25/2026	19.36
	05	260762 JACOBSON001	JACOBSON'S CONCRETE	1753	06/25/2026	15,000.00
	01	260763 KEITHPIZ000	KEITHS PIZZA	527-20,639	06/25/2026	90.84
	01	260763 KEITHPIZ000	KEITHS PIZZA	529-20,693	06/25/2026	49.30
	01	260763 KEITHPIZ000	KEITHS PIZZA	527-20,572	06/25/2026	145.20
	01	260763 KEITHPIZ000	KEITHS PIZZA	522-20-408	06/25/2026	20.30
	01	260763 KEITHPIZ000	KEITHS PIZZA	33-16,016	06/25/2026	42.50
	01	260763 KEITHPIZ000	KEITHS PIZZA	33-16,016	06/25/2026	42.50
	01	260763 KEITHPIZ000	KEITHS PIZZA	63-21.125	06/25/2026	85.78
	05	260764 KELLER F000	KELLER FENCE CO.	7179	06/25/2026	6,000.00
		260765 KELLY SE000	KELLY SERVICES		06/25/2026	0.00
		260766 KELLY SE000	KELLY SERVICES		06/25/2026	0.00
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,416.71
	02	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,283.42
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,342.77
	04	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	646.88
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	238.05
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	155.25
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	662.40
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	56.93
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	82.80
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	6,762.00
	04	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	117.30
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	4,347.00
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	455.40
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	5,126.70
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	2,201.10
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	3,270.60
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,759.50
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,876.80
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	234.60
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	1,718.10
	01	260767 KELLY SE000	KELLY SERVICES	5616006990	06/25/2026	331.20
	01	260767 KELLY SE000	KELLY SERVICES	5617198949	06/25/2026	1,262.12
	01	260767 KELLY SE000	KELLY SERVICES	5617198949	06/25/2026	13.80
	01	260767 KELLY SE000	KELLY SERVICES	5617254145	06/25/2026	1,236.48
	01	260767 KELLY SE000	KELLY SERVICES	5617254145	06/25/2026	1,048.80
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	2,435.24
	02	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	113.85
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	3,971.34
	04	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	948.59
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	246.74
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	310.50
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	236.40
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	62.10
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	2,208.00
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	5,092.20
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	2,904.90
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	1,518.00
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	2,111.40
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	1,407.60
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	469.20
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	703.80
	01	260767 KELLY SE000	KELLY SERVICES	5617123416	06/25/2026	1,821.60

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	01	260768	LAKESLEM000	LAKESHORE LEARNING M	93976511	06/25/2026	2,079.20
	01	260769	LARRYMAC000	LARRY'S MACHINE SHOP	35091	06/25/2026	87.91
	01	260770	MARC 001	M A R C	0880696-IN	06/25/2026	980.00
		260771	MARCO TE001	MARCO TECHNOLOGIES,		06/25/2026	0.00
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	161.01
	10	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	158.76
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	150.78
	20	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	230.84
	20	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	127.00
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	1,048.95
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	1,009.63
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	3,801.20
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	753.43
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	196.14
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	218.08
	04	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	218.08
	10	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	120.68
	04	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	148.71
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	152.25
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	190.02
	03	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	166.76
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	194.64
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	194.64
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	583.94
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	194.64
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	477.83
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	2,077.62
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	1,968.07
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	1,555.26
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	894.01
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	951.06
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	45.36
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	162.09
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	339.07
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	402.21
	10	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	264.73
	01	260772	MARCO TE001	MARCO TECHNOLOGIES,	584562722	06/25/2026	750.00
	01	260773	MCKESSON000	MCKESSON MEDICAL SUR	277.78	06/25/2026	16.40
	01	260773	MCKESSON000	MCKESSON MEDICAL SUR	277.78	06/25/2026	24.70
	01	260773	MCKESSON000	MCKESSON MEDICAL SUR	277.78	06/25/2026	84.38
	01	260773	MCKESSON000	MCKESSON MEDICAL SUR	277.78	06/25/2026	120.25
	01	260773	MCKESSON000	MCKESSON MEDICAL SUR	277.78	06/25/2026	32.05
	01	260774	MENARDS 002	MENARDS	31056	06/25/2026	279.92
	01	260774	MENARDS 002	MENARDS	31520	06/25/2026	17.99
	01	260774	MENARDS 002	MENARDS	30627	06/25/2026	131.83
	01	260774	MENARDS 002	MENARDS	31062	06/25/2026	7.32
	03	260774	MENARDS 002	MENARDS	31488	06/25/2026	5.98
	03	260775	MIDWEBUS000	MIDWEST BUS PARTS, I	INV30227	06/25/2026	363.97
	01	260776	MIDWEST 017	MIDWEST MOTOR SUPPLY	104561644	06/25/2026	1,191.00
	01	260777	MN ENERG000	MINNESOTA ENERGY RES	0505202491	06/25/2026	251.35
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	157.05
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	170.95
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	274.35
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	732.50
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	170.95
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	101.45

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	543.30
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	150.10
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	80.60
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	127.85
	05	260778	MOECO FI000	MOECO FIRE & SAFETY	2026 Extin	06/25/2026	80.60
	01	260779	MPS MACM000	MPS MACMILLAN HOLDIN	86061445	06/25/2026	10.69
	20	260780	MSUM-MIN000	MSU-MOORHEAD	1845	06/25/2026	4,190.25
		260781	NESS SEA000	NESS SEALCOAT SERVIC		06/25/2026	0.00
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12487	06/25/2026	12,917.64
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12490	06/25/2026	4,250.00
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12488	06/25/2026	4,727.66
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12489	06/25/2026	12,051.15
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12491	06/25/2026	4,250.00
	05	260782	NESS SEA000	NESS SEALCOAT SERVIC	12492	06/25/2026	2,500.00
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	335006	06/25/2026	1,440.89
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	334119	06/25/2026	289.06
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	334120	06/25/2026	125.59
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	334959X1	06/25/2026	118.44
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	334959	06/25/2026	386.34
	03	260783	NORTH CE005	NORTH CENTRAL BUS, I	334911	06/25/2026	3,752.06
		260784	NORTH CE008	NORTH CENTRAL INTERN		06/25/2026	0.00
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097409	06/25/2026	119.16
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097475	06/25/2026	-455.00
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097303	06/25/2026	206.87
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097418	06/25/2026	4.30
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097409	06/25/2026	1,768.58
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097303	06/25/2026	132.28
	03	260785	NORTH CE008	NORTH CENTRAL INTERN	X205097418	06/25/2026	25.80
	03	260786	NORTHDALE000	NORTHDALE OIL INC	4515	06/25/2026	812.00
	01	260787	NORTHLAK000	NORTHERN LAKES VENDI	5820:39867	06/25/2026	24.00
	01	260788	NORTHTRE000	NORTHLAND TREE SERVI	978833	06/25/2026	9,800.00
	01	260788	NORTHTRE000	NORTHLAND TREE SERVI	978833	06/25/2026	12,687.50
	01	260789	OFFICDEP000	OFFICE DEPOT	4643430530	06/25/2026	97.40
	01	260789	OFFICDEP000	OFFICE DEPOT	4643430530	06/25/2026	106.85
	01	260789	OFFICDEP000	OFFICE DEPOT	4643430530	06/25/2026	135.00
	01	260789	OFFICDEP000	OFFICE DEPOT	4643430530	06/25/2026	171.36
	01	260789	OFFICDEP000	OFFICE DEPOT	4643430530	06/25/2026	25.98
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	6.24
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	4,749.39
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	6.30
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	9.08
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	31.78
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	26.60
	03	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	8.30
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	19.01
	01	260790	PAULBUNC002	PAUL BUNYAN COMMUNIC	2026-06	06/25/2026	31.35
	01	260791	PINEAPPL000	PINEAPPLE CONTRACTS	SI/16059	06/25/2026	13,032.91
	01	260792	PINNACLE000	PINNACLE MARKETING G	97059	06/25/2026	79.00
	01	260793	POPPLERS001	POPPLERS MUSIC STORE	3106780	06/25/2026	152.00
	01	260793	POPPLERS001	POPPLERS MUSIC STORE	3196666	06/25/2026	27.99
	01	260794	PORTABLE001	PORT-ABLE JOHN RENTA	I4206	06/25/2026	165.00
	01	260795	PROFESSI000	PROFESSIONAL TURF &	1046	06/25/2026	4,500.00
		260796	RAPHAELS001	RAPHAELS BAKERY CAFE		06/25/2026	0.00
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026	13.85
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026	42.05
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026	78.95

COMMENT	CHECK			VENDOR	INVOICE		CHECK	AMOUNT
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	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026		89.00
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026		24.70
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026		13.85
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026		24.70
	01	260797	RAPHAELS001	RAPHAELS BAKERY CAFE	11328 - 5/	06/25/2026		78.95
	05	260798	ROSSLEWS000	ROSS LEWIS SIGN CO.	43979	06/25/2026		1,825.00
	01	260799	SOUTHBIN000	SOUTHWEST BINDING	1565822-00	06/25/2026		3,747.60
	01	260800	T&K OUTD003	T&K OUTDOORS INC	82330	06/25/2026		180.42
	01	260800	T&K OUTD003	T&K OUTDOORS INC	32551	06/25/2026		631.80
	01	260800	T&K OUTD003	T&K OUTDOORS INC	32439	06/25/2026		757.09
	01	260800	T&K OUTD003	T&K OUTDOORS INC	32425	06/25/2026		1,331.83
	01	260801	ULTIMOFF000	ULTIMATE OFFICE	u10034473	06/25/2026		588.17
		260802	VERIZON 000	VERIZON WIRELESS		06/25/2026		0.00
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		40.01
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		36.16
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		511.61
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		270.48
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		46.16
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		36.16
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		110.45
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		85.70
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		215.26
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		4.56
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		36.16
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		36.16
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	01	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		40.01
	03	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		190.63
	04	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		216.96
	05	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		85.70
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		59.54
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		36.16
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		49.54
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		109.08
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		46.16
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		18.08
	20	260803	VERIZON 000	VERIZON WIRELESS	6146281496	06/25/2026		18.08
	03	260804	WEEKS AU000	WEEKS AUTOMOTIVE	8900	06/25/2026		6,142.50
	03	260805	MSEA 001	MSEA	20260630AD	06/30/2026		395.11
	01	260805	MSEA 001	MSEA	20260630AD	06/30/2026		71.85
	01	260805	MSEA 001	MSEA	20260630BD	06/30/2026		38.16
	01	260806	UNITEWAO001	UNITED WAY OF BEMIDJ	20260630AD	06/30/2026		281.00
	20	260806	UNITEWAO001	UNITED WAY OF BEMIDJ	20260630AD	06/30/2026		64.00
	01	260807	WHITE EA004	WHITE EARTH NATION	20260630AD	06/30/2026		265.50
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260515BD	05/15/2026		0.00
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260515BD	05/15/2026		-2.79
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260515BD	05/15/2026		-0.65
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260515BF	05/15/2026		-2.79
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260515BF	05/15/2026		-0.65
	01	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026		758.00

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	04	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	0.00
	10	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	0.00
	20	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	0.00
	01	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	43,996.45
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	1,714.97
	10	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	1,614.48
	20	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	2,348.37
	01	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	10,289.67
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	401.08
	10	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	377.59
	20	202500371	FEDERTAX001	FEDERAL TAXES	20260604AD	05/15/2026	549.23
	01	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	43,996.45
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	1,714.97
	10	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	1,614.48
	20	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	2,348.37
	01	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	10,289.67
	04	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	401.08
	10	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	377.59
	20	202500371	FEDERTAX001	FEDERAL TAXES	20260604AF	05/15/2026	549.23
	01	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AD	06/04/2026	51,640.80
	04	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AD	06/04/2026	1,846.87
	10	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AD	06/04/2026	1,820.41
	20	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AD	06/04/2026	2,832.52
	01	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AF	06/04/2026	63,324.53
	04	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AF	06/04/2026	2,264.72
	10	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AF	06/04/2026	2,232.28
	20	202500372	STATEMIT001	STATE OF MINNESOTA -	20260604AF	06/04/2026	3,473.37
	04	202500373	STATETAX001	STATE TAXES	20260515BD	05/15/2026	0.00
	01	202500373	STATETAX001	STATE TAXES	20260604AD	05/15/2026	0.00
	04	202500373	STATETAX001	STATE TAXES	20260604AD	05/15/2026	0.00
	10	202500373	STATETAX001	STATE TAXES	20260604AD	05/15/2026	0.00
	20	202500373	STATETAX001	STATE TAXES	20260604AD	05/15/2026	0.00
	01	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	02	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	03	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	116.06
	04	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	05	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	10	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	20	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	0.00
	01	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	5,087.62
	02	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	1,161.42
	03	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	4,352.33
	04	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	477.40
	05	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	153.75
	10	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	43.40
	20	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	437.10
	01	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	1,189.85
	02	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	271.61
	03	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	1,017.82
	04	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	111.65
	05	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	35.95
	10	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	10.15
	20	202500374	FEDERTAX001	FEDERAL TAXES	20260605AD	06/05/2026	102.23
	01	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	5,087.62
	02	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	1,161.42
	03	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	4,352.33

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	477.40
	05	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	153.75
	10	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	43.40
	20	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	437.10
	01	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	1,189.85
	02	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	271.61
	03	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	1,017.82
	04	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	111.65
	05	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	35.95
	10	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	10.15
	20	202500374	FEDERTAX001	FEDERAL TAXES	20260605AF	06/05/2026	102.23
	01	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	2,863.13
	02	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	1,217.64
	03	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	4,531.92
	04	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	370.50
	05	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	161.20
	20	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AD	06/05/2026	179.41
	01	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	3,303.61
	02	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	1,404.97
	03	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	5,229.12
	04	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	427.50
	05	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	186.00
	20	202500375	STATEMIR001	STATE OF MINNESOTA P	20260605AF	06/05/2026	207.01
	01	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AD	06/05/2026	3,040.80
	04	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AD	06/05/2026	160.00
	10	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AD	06/05/2026	56.00
	20	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AD	06/05/2026	343.20
	01	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AF	06/05/2026	3,728.78
	04	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AF	06/05/2026	196.20
	10	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AF	06/05/2026	68.67
	20	202500376	STATEMIT001	STATE OF MINNESOTA -	20260605AF	06/05/2026	420.85
	01	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	02	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	03	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	82.52
	04	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	05	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	10	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	20	202500377	STATETAX001	STATE TAXES	20260605AD	06/05/2026	0.00
	20	202500378	FEDERTAX001	FEDERAL TAXES	20260605BD	06/05/2026	0.00
	20	202500378	FEDERTAX001	FEDERAL TAXES	20260605BD	06/05/2026	-7.44
	20	202500378	FEDERTAX001	FEDERAL TAXES	20260605BD	06/05/2026	-1.74
	20	202500378	FEDERTAX001	FEDERAL TAXES	20260605BF	06/05/2026	-7.44
	20	202500378	FEDERTAX001	FEDERAL TAXES	20260605BF	06/05/2026	-1.74
	20	202500379	STATEMIR001	STATE OF MINNESOTA P	20260605BD	06/05/2026	-7.80
	20	202500379	STATEMIR001	STATE OF MINNESOTA P	20260605BF	06/05/2026	-9.00
	20	202500380	STATETAX001	STATE TAXES	20260605BD	06/05/2026	0.00
	01	202500381	MNDEPTOF001	MN DEPT OF REVENUE	1-702-959-	06/11/2026	382.57
	01	202500382	DELTADEN001	DELTA DENTAL	CNS0002163	06/11/2026	42,186.14
	01	202500383	SANFORD 011	SANFORD HEALTH PLAN	100803-035	06/11/2026	581,895.63
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	8,493.35
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	670.00
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	1,135.00
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	717.69
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	167.50
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	725.00
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	56.72

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	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	117,587.31
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	1,498.00
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	5,179.49
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	4,046.54
	05	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	179.32
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	2,698.26
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	6,895.91
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	18.58
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	105,504.06
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	2,929.30
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	7,561.54
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	4,522.63
	05	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	164.89
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	2,763.66
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	5,983.75
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	24,674.19
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	685.07
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	1,768.40
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	1,057.70
	05	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	38.57
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	646.36
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AD	06/15/2026	1,399.41
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	105,504.06
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	2,929.30
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	7,561.54
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	4,522.63
	05	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	164.89
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	2,763.66
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	5,983.75
	01	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	24,674.19
	02	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	685.07
	03	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	1,768.40
	04	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	1,057.70
	05	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	38.57
	10	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	646.36
	20	202500384	FEDERTAX001	FEDERAL TAXES	20260615AF	06/15/2026	1,399.41
	01	202500385	MNCHISUP001	MINNESOTA CHILD SUPP	20260615AD	06/15/2026	277.50
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	2.65
	10	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	215.71
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	30.32
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	27,102.96
	02	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	3,059.30
	03	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	7,881.69
	04	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	1,744.09
	05	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	170.94
	10	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	124.29
	20	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	1,587.56
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AD	06/15/2026	26.25
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	3.98
	10	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	323.72
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	34.98
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	31,272.57
	02	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	3,529.93
	03	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	9,094.25
	04	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	2,012.41
	05	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	197.24

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	10	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	143.42
	20	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	1,831.78
	01	202500386	STATEMIR001	STATE OF MINNESOTA P	20260615AF	06/15/2026	26.25
	01	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AD	06/15/2026	101,482.72
	04	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AD	06/15/2026	3,292.74
	10	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AD	06/15/2026	3,275.58
	20	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AD	06/15/2026	5,963.94
	01	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AF	06/15/2026	124,443.53
	04	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AF	06/15/2026	4,037.68
	10	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AF	06/15/2026	4,016.67
	20	202500387	STATEMIT001	STATE OF MINNESOTA -	20260615AF	06/15/2026	7,313.33
	01	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	64,373.65
	02	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	1,212.50
	03	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	3,583.46
	04	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	2,113.07
	05	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	97.87
	10	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	1,639.26
	20	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	3,779.89
	01	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	1,656.50
	02	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	175.00
	03	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	300.00
	04	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	175.00
	10	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	175.03
	20	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	115.00
	01	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	0.00
	03	202500388	STATETAX001	STATE TAXES	20260615AD	06/15/2026	18.58
	01	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	8,377.75
	02	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	290.00
	03	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	455.00
	04	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	620.00
	05	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	90.00
	10	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	101.50
	20	202500389	CITISTREET000	CITISTREETMN	20260615AF	06/15/2026	705.75
	01	202500390	WEX 000	WEX	20260615AD	06/15/2026	8,870.74
	02	202500390	WEX 000	WEX	20260615AD	06/15/2026	227.51
	03	202500390	WEX 000	WEX	20260615AD	06/15/2026	375.00
	04	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,072.82
	10	202500390	WEX 000	WEX	20260615AD	06/15/2026	818.41
	20	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,126.89
	01	202500390	WEX 000	WEX	20260615AD	06/15/2026	25,003.91
	02	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,493.12
	03	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,477.79
	04	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,316.69
	05	202500390	WEX 000	WEX	20260615AD	06/15/2026	73.33
	10	202500390	WEX 000	WEX	20260615AD	06/15/2026	421.55
	20	202500390	WEX 000	WEX	20260615AD	06/15/2026	1,439.82
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	6,517.98
	10	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	275.00
	20	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	50.00
	04	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	160.00
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	6,085.51
	03	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	161.25
	04	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	172.50
	10	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	140.00
	20	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	625.00
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	7,028.28

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	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	333.34
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	994.67
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	1,098.24
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	45.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	1,261.00
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	36.11
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	16,354.31
	02	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	309.16
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	757.50
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	433.50
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	112.84
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	853.42
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	7,235.57
	02	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	383.91
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	865.62
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	203.67
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	1,000.00
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	452.88
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	2,213.68
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	2,706.17
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	200.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	1,408.34
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	208.34
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	62.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	4,194.93
	02	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	62.50
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	183.34
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	112.14
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	140.00
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	110.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	5,449.25
	02	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	131.00
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	284.79
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	1,124.99
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	603.57
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	695.84
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	100.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AD	06/15/2026	2,095.00
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	2,425.71
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	154.59
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	112.50
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	208.34
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	1,578.51
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	150.00
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	291.67
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	41.67
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	6,764.32
	02	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	62.50
	04	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	158.34
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	511.91
	20	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	654.17
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	810.46
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	14.79
	10	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	48.33
	01	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	440.55
	03	202500391	OMNI	FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	16.25

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	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	13,330.54
	02	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	425.50
	03	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	525.51
	04	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	661.67
	10	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	383.67
	20	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	1,084.42
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	4,707.59
	02	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	340.90
	03	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	529.23
	04	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	183.34
	10	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	120.83
	20	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	380.84
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	1,018.01
	01	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	1,901.75
	03	202500391	OMNI FIN000	OMNI FINANCIAL CORP	20260615AF	06/15/2026	134.17
	01	202500392	WEX BPAS000	WEX BPAS	20260615AF	06/15/2026	270.85
	02	202500393	FEDERTAX001	FEDERAL TAXES	20260615BD	06/15/2026	0.00
	02	202500393	FEDERTAX001	FEDERAL TAXES	20260615BD	06/15/2026	-7.25
	02	202500393	FEDERTAX001	FEDERAL TAXES	20260615BD	06/15/2026	-1.69
	02	202500393	FEDERTAX001	FEDERAL TAXES	20260615BF	06/15/2026	-7.25
	02	202500393	FEDERTAX001	FEDERAL TAXES	20260615BF	06/15/2026	-1.69
	02	202500394	STATEMIR001	STATE OF MINNESOTA P	20260615BD	06/15/2026	-7.60
	02	202500394	STATEMIR001	STATE OF MINNESOTA P	20260615BF	06/15/2026	-8.77
	02	202500395	STATETAX001	STATE TAXES	20260615BD	06/15/2026	0.00
	02	202500396	FEDERTAX001	FEDERAL TAXES	20260617AD	06/17/2026	0.00
	02	202500396	FEDERTAX001	FEDERAL TAXES	20260617AD	06/17/2026	7.25
	02	202500396	FEDERTAX001	FEDERAL TAXES	20260617AD	06/17/2026	1.69
	02	202500396	FEDERTAX001	FEDERAL TAXES	20260617AF	06/17/2026	7.25
	02	202500396	FEDERTAX001	FEDERAL TAXES	20260617AF	06/17/2026	1.69
	02	202500397	STATEMIR001	STATE OF MINNESOTA P	20260617AD	06/17/2026	7.60
	02	202500397	STATEMIR001	STATE OF MINNESOTA P	20260617AF	06/17/2026	8.77
	02	202500398	STATETAX001	STATE TAXES	20260617AD	06/17/2026	0.00
	01	202500399	MNDEPTOF001	MN DEPT OF REVENUE	0-192-706-	06/22/2026	277.39
	01	202500400	WEX HEAL000	WEX HEALTH, INC.	0002387151	06/22/2026	1,268.50
	04	202500401	BANKOFMO000	BANK OF MONTREALMC	AMDAHL	06/16/2026	48.00
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	06/16/2026	121.18
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	06/16/2026	147.68
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	06/16/2026	120.76
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	06/16/2026	6.96
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTHOLOME	06/16/2026	225.53
	03	202500401	BANKOFMO000	BANK OF MONTREALMC	BARTLES-1	06/16/2026	203.86
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	BLOMBERG	06/16/2026	249.38
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CARDENUTO	06/16/2026	80.27
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CHATTERTON	06/16/2026	75.38
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN	06/16/2026	124.13
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN - E	06/16/2026	76.51
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN - E	06/16/2026	77.34
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN - E	06/16/2026	109.24
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN-2	06/16/2026	113.16
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	CURRAN-3	06/16/2026	71.85
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	DENNIS	06/16/2026	248.21
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	GANO-1	06/16/2026	264.94
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	GANO-2	06/16/2026	197.27
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	GANO-3	06/16/2026	211.27
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	HUBERT	06/16/2026	200.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	HUBERT-2	06/16/2026	871.79

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	05	202500401	BANKOFMO000	BANK OF MONTREALMC	JESSEN-1	06/16/2026	1,550.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	KVASAGER	06/16/2026	378.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	KVASAGER-2	06/16/2026	1,091.25
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	LINDSETH	06/16/2026	231.19
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	LUCAS	06/16/2026	143.35
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	OLSON	06/16/2026	169.90
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	PAOLA-1	06/16/2026	32.72
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	PAOLA-2	06/16/2026	7.50
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	RICHARDSON	06/16/2026	362.92
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-1	06/16/2026	47.98
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-10	06/16/2026	70.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-11	06/16/2026	60.48
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-12	06/16/2026	50.45
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-13	06/16/2026	125.72
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-14	06/16/2026	64.41
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-15	06/16/2026	175.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-16	06/16/2026	214.65
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-17	06/16/2026	189.27
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-18	06/16/2026	55.78
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-19	06/16/2026	89.64
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-2	06/16/2026	88.86
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-20	06/16/2026	29.53
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-20	06/16/2026	125.63
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-3	06/16/2026	38.20
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-4	06/16/2026	40.91
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-5	06/16/2026	61.88
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-6	06/16/2026	95.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-7	06/16/2026	70.83
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-8	06/16/2026	7.58
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	SANFORD-9	06/16/2026	328.98
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	STORBECK	06/16/2026	80.96
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	STRASSBURG	06/16/2026	119.00
	04	202500401	BANKOFMO000	BANK OF MONTREALMC	T. JESSEN	06/16/2026	1,437.66
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	TOWARD	06/16/2026	35.69
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	VOIGT	06/16/2026	17.14
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	VOIGT	06/16/2026	17.14
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-1	06/16/2026	47.81
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-2	06/16/2026	40.29
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-3	06/16/2026	52.80
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-4	06/16/2026	97.09
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-5	06/16/2026	47.13
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-6	06/16/2026	122.13
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-7	06/16/2026	61.04
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	WADENA-8	06/16/2026	57.23
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	WORDEN	06/16/2026	111.60
	20	202500401	BANKOFMO000	BANK OF MONTREALMC	ZAK	06/16/2026	39.20
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	ZELLNER	06/16/2026	169.00
	01	202500401	BANKOFMO000	BANK OF MONTREALMC	ZELLNER-2	06/16/2026	1,021.21
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	42,271.85
	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	670.00
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,110.00
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	732.69
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,109.00
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	747.00
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	56.72
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	169,605.48

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	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,550.15
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	5,936.75
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	4,348.93
	05	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	179.32
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	5,001.45
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	7,878.28
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	167,844.22
	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	3,074.86
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	7,680.67
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	5,608.34
	05	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	162.47
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	5,118.85
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	6,830.44
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	39,253.99
	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	719.14
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,796.29
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,311.64
	05	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	38.00
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,197.15
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AD	06/30/2026	1,597.42
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	167,844.22
	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	3,074.86
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	7,680.67
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	5,608.34
	05	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	162.47
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	5,118.85
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	6,830.44
	01	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	39,253.99
	02	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	719.14
	03	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	1,796.29
	04	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	1,311.64
	05	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	38.00
	10	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	1,197.15
	20	202500410	FEDERTAX001	FEDERAL TAXES	20260630AF	06/30/2026	1,597.42
	01	202500411	MNCHISUP001	MINNESOTA CHILD SUPP	20260630AD	06/30/2026	277.50
	10	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	215.71
	01	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	29,959.42
	02	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	3,314.28
	03	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	8,506.73
	04	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	1,886.48
	05	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	170.13
	10	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	262.91
	20	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AD	06/30/2026	1,373.00
	10	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	323.72
	01	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	34,568.46
	02	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	3,824.12
	03	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	9,815.52
	04	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	2,176.70
	05	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	196.31
	10	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	303.35
	20	202500412	STATEMIR001	STATE OF MINNESOTA P	20260630AF	06/30/2026	1,584.23
	01	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AD	06/30/2026	178,664.35
	04	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AD	06/30/2026	3,370.96
	10	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AD	06/30/2026	6,126.69
	20	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AD	06/30/2026	6,834.48
	01	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AF	06/30/2026	219,087.29

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	04	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AF	06/30/2026	4,133.60
	10	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AF	06/30/2026	7,512.87
	20	202500413	STATEMIT001	STATE OF MINNESOTA -	20260630AF	06/30/2026	8,380.77
	01	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	88,863.04
	02	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	1,302.26
	03	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	3,865.97
	04	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	2,435.41
	05	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	103.04
	10	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	2,639.99
	20	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	4,237.97
	01	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	18,151.42
	02	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	175.00
	03	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	275.00
	04	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	185.00
	10	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	667.98
	20	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	137.98
	01	202500414	STATETAX001	STATE TAXES	20260630AD	06/30/2026	0.00
	01	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	8,242.75
	02	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	290.00
	03	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	455.00
	04	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	620.00
	10	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	101.50
	20	202500415	CITISTRE000	CITISTREETMN	20260630AF	06/30/2026	705.75
	01	202500416	WEX 000	WEX	20260630AD	06/30/2026	10,273.54
	02	202500416	WEX 000	WEX	20260630AD	06/30/2026	227.51
	03	202500416	WEX 000	WEX	20260630AD	06/30/2026	300.00
	04	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,072.82
	10	202500416	WEX 000	WEX	20260630AD	06/30/2026	818.41
	20	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,126.89
	01	202500416	WEX 000	WEX	20260630AD	06/30/2026	26,386.18
	02	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,493.12
	03	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,477.79
	04	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,316.69
	10	202500416	WEX 000	WEX	20260630AD	06/30/2026	421.55
	20	202500416	WEX 000	WEX	20260630AD	06/30/2026	1,438.55
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	6,853.98
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	275.00
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	50.00
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	160.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	11,047.51
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	241.25
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	172.50
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	140.00
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	625.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	9,495.00
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	333.34
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	994.67
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	1,698.24
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	45.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	1,261.00
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	36.11
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	18,272.99
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	309.16
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	757.50
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	433.50
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	446.20

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	853.42
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	8,035.57
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	383.91
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	825.62
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	203.67
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	1,000.00
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	452.88
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	4,387.04
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	2,978.34
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	200.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	1,408.34
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	208.34
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	62.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	4,211.60
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	62.50
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	183.34
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	112.14
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	140.00
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	110.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	6,873.39
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	131.00
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	284.79
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	1,124.99
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	603.57
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	695.84
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	100.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AD	06/30/2026	3,795.00
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	2,752.39
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	213.75
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	112.50
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	208.34
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	1,578.51
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	150.00
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	291.67
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	41.67
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	8,522.36
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	62.50
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	158.34
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	511.91
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	654.17
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	1,310.50
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	14.79
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	48.33
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	440.55
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	16.25
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	15,247.17
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	425.50
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	525.51
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	661.67
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	717.03
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	1,084.42
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	4,957.63
	02	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	340.90
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	588.43
	04	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	183.34
	10	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026	120.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE
	20	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026
	01	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026
	03	202500417	OMNI FIN000	OMNI FINANCIAL CORP	20260630AF	06/30/2026
	01	202500418	WEX BPAS000	WEX BPAS	20260630AF	06/30/2026
	01	202500418	WEX BPAS000	WEX BPAS	20260630AF	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BD	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BF	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BF	06/30/2026
	01	202500419	FEDERTAX001	FEDERAL TAXES	20260630BF	06/30/2026
	03	202500419	FEDERTAX001	FEDERAL TAXES	20260630BF	06/30/2026
	01	202500420	STATEMIR001	STATE OF MINNESOTA P	20260630BD	06/30/2026
	03	202500420	STATEMIR001	STATE OF MINNESOTA P	20260630BD	06/30/2026
	01	202500420	STATEMIR001	STATE OF MINNESOTA P	20260630BF	06/30/2026
	03	202500420	STATEMIR001	STATE OF MINNESOTA P	20260630BF	06/30/2026
	01	202500421	STATETAX001	STATE TAXES	20260630BD	06/30/2026
	03	202500421	STATETAX001	STATE TAXES	20260630BD	06/30/2026
	01	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	20	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	01	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	20	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	01	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	20	202500422	FEDERTAX001	FEDERAL TAXES	20260630CD	06/30/2026
	01	202500422	FEDERTAX001	FEDERAL TAXES	20260630CF	06/30/2026
	20	202500422	FEDERTAX001	FEDERAL TAXES	20260630CF	06/30/2026
	01	202500422	FEDERTAX001	FEDERAL TAXES	20260630CF	06/30/2026
	20	202500422	FEDERTAX001	FEDERAL TAXES	20260630CF	06/30/2026
	01	202500423	STATETAX001	STATE TAXES	20260630CD	06/30/2026
	20	202500423	STATETAX001	STATE TAXES	20260630CD	06/30/2026
Totals for checks					4,981,612.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	3,187,119.44	6,452.08	722,480.30	3,916,051.82
02	FOOD SERVICES	48,738.15	140.85	6,743.31	55,622.31
03	TRANSPORTATION	128,411.87	0.00	116,004.94	244,416.81
04	COMMUNITY SERVICES	86,309.44	0.00	16,204.60	102,514.04
05	CAPITAL EXPENDITURE	2,991.96	0.00	404,462.90	407,454.86
10	SPECIAL PROGRAMS	76,292.39	0.00	1,304.41	77,596.80
20	FEDERAL PROGRAMS	124,204.98	0.00	53,751.37	177,956.35
***	Fund Summary Totals ***	3,654,068.23	6,592.93	1,320,951.83	4,981,612.99

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