

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: NOVEMBER 21ST, 2022

TO: BOARD OF EDUCATION

FROM: KRISI L. FENNER, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

| | | |
|------------------------------|-----------------|----------------|
| Current Bills (OCTOBER 2022) | 240201 - 240697 | \$4,404,207.51 |
|------------------------------|-----------------|----------------|

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|--------------|----------------------|----------------|------------|-----------|
| | 02 | 240201 | ARAMARK 000 | ARAMARK | 9/30/22 | 10/04/2022 | 617.35 |
| | | 240202 | BEMIDWES000 | BEMIDJI WELDERS SUPP | | 10/04/2022 | 0.00 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010090850 | 10/04/2022 | 39.00 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010089258 | 10/04/2022 | 31.06 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0030029374 | 10/04/2022 | 45.00 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010091203 | 10/04/2022 | 520.62 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010087980 | 10/04/2022 | 45.59 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010087915 | 10/04/2022 | 160.50 |
| | 20 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010089947 | 10/04/2022 | 2,470.00 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010090375 | 10/04/2022 | 486.91 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0030030070 | 10/04/2022 | 45.00 |
| | 01 | 240203 | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010091181 | 10/04/2022 | 830.25 |
| | 01 | 240204 | BOYER ME000 | BOYER MECHANICAL SER | 10985 | 10/04/2022 | 155.00 |
| | 01 | 240204 | BOYER ME000 | BOYER MECHANICAL SER | 10985 | 10/04/2022 | 95.68 |
| | 01 | 240205 | COLE PAI000 | COLE PAPERS INC | 10198784 | 10/04/2022 | 97.82 |
| | 05 | 240205 | COLE PAI000 | COLE PAPERS INC | 10198784 | 10/04/2022 | 7,363.84 |
| | 01 | 240205 | COLE PAI000 | COLE PAPERS INC | 10197366 | 10/04/2022 | 298.68 |
| | 05 | 240205 | COLE PAI000 | COLE PAPERS INC | 10199211 | 10/04/2022 | 1,336.40 |
| | 01 | 240206 | COLLIMAR001 | COLLINS, MARGARET | 102 | 10/04/2022 | 160.00 |
| | 01 | 240207 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 7737065 | 10/04/2022 | 452.36 |
| | 01 | 240208 | FITZGBRA000 | FITZGERALD, BRADLEY | 9/19/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240208 | FITZGBRA000 | FITZGERALD, BRADLEY | 9/26/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240209 | FOX COU000 | FOX, COURTNEY | 9/20/22 VB | 10/04/2022 | 50.00 |
| | 20 | 240210 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 928-37 | 10/04/2022 | 24.65 |
| | 20 | 240210 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 928-37 | 10/04/2022 | 24.65 |
| | 01 | 240211 | GRAYBAR 000 | GRAYBAR | 9328810398 | 10/04/2022 | 110.66 |
| | 02 | 240212 | GURSTEL 000 | GURSTEL LAW FIRM PC | 04-CV-14-1 | 10/04/2022 | 2,365.61 |
| | 01 | 240213 | HBI RADIO000 | HBI RADIO BEMIDJI LL | MCC-122093 | 10/04/2022 | 4,100.00 |
| | 01 | 240214 | HOMERLYN000 | HOMER, LYNNETTE | 9/13/22 VB | 10/04/2022 | 50.00 |
| | 20 | 240215 | ILLUMEDU000 | ILLUMINATE EDUCATION | Q 151170 | 10/04/2022 | 986.70 |
| | 01 | 240216 | INK SPOT000 | INK SPOT PRESS, INC | 301605 | 10/04/2022 | 49.50 |
| | 03 | 240217 | INTERSTP000 | INTERSTATE POWER SYS | r016121102 | 10/04/2022 | 1,667.63 |
| | 05 | 240218 | JOHNSCON000 | JOHNSON CONTROLS, IN | 41582087 | 10/04/2022 | 83,093.16 |
| | 01 | 240219 | KRAMEDAN000 | KRAMER, DANIEL | B SOC 9-19 | 10/04/2022 | 115.00 |
| | 01 | 240219 | KRAMEDAN000 | KRAMER, DANIEL | 9/27/22 SO | 10/04/2022 | 70.00 |
| | 01 | 240219 | KRAMEDAN000 | KRAMER, DANIEL | 9/27/22 SO | 10/04/2022 | 60.00 |
| | 01 | 240220 | LARSOPET000 | LARSON, PETE | 9/22/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240220 | LARSOPET000 | LARSON, PETE | 9/19/22 FB | 10/04/2022 | 75.00 |
| | 20 | 240221 | LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 145579 | 10/04/2022 | 140.00 |
| | 01 | 240221 | LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 145579 | 10/04/2022 | 0.00 |
| | 01 | 240222 | MARCOTEC000 | MARCO TECHNOLOGIES, | inv1040288 | 10/04/2022 | 38.75 |
| | 03 | 240223 | MIDWEBUS000 | MIDWEST BUS PARTS, I | WEB45688 | 10/04/2022 | 390.49 |
| | | 240224 | MN ENERG000 | MINNESOTA ENERGY RES | | 10/04/2022 | 0.00 |
| | 10 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 10/04/2022 | 16.49 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0504251478 | 10/04/2022 | 38.47 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0502968367 | 10/04/2022 | 316.47 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0507884970 | 10/04/2022 | 89.55 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0505872117 | 10/04/2022 | 47.25 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 10/04/2022 | 92.84 |
| | 02 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0507309909 | 10/04/2022 | 499.70 |
| | 01 | 240225 | MN ENERG000 | MINNESOTA ENERGY RES | 0507869241 | 10/04/2022 | 45.00 |
| | 01 | 240226 | MORANROB000 | MORAN, ROBERT | 9/26/22 FB | 10/04/2022 | 75.00 |
| | | 240227 | MUSTFBRA000 | MUSTFUL, BRANDON | | 10/04/2022 | 0.00 |
| | 01 | 240228 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/22/22 G | 10/04/2022 | 125.00 |
| | 01 | 240228 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/17/22 B | 10/04/2022 | 70.00 |
| | 01 | 240228 | MUSTFBRA000 | MUSTFUL, BRANDON | 16 | 10/04/2022 | 60.00 |

| AMOUNT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|--------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 240228 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/27/22 SO | 10/04/2022 | 70.00 |
| | 01 | 240228 | MUSTFBRA000 | MUSTFUL, BRANDON | 9/19/22 B | 10/04/2022 | 115.00 |
| | 01 | 240229 | NEIBANIC000 | NEIBAUER-ADAMS, NICH | 9/20/22 VB | 10/04/2022 | 200.00 |
| | 03 | 240230 | NORTHDAL000 | NORTHDALE OIL INC | 71445 | 10/04/2022 | 27,145.66 |
| | 01 | 240231 | NORTHWES015 | NORTHWESTERN MUTUAL | 2182720221 | 10/04/2022 | 5,490.95 |
| | 01 | 240232 | NORTHWO 000 | NORTHWOODS LUMBER CO | 2209-28466 | 10/04/2022 | 33.25 |
| | 01 | 240233 | NUVANTAG000 | NUVANTAGE EMPLOYEE R | 0145282 | 10/04/2022 | 3,342.93 |
| | 03 | 240234 | OSI ENV000 | OSI ENVIRONMENTAL I | 6018698 | 10/04/2022 | 100.00 |
| | 02 | 240235 | PANOGOLD001 | PAN 'O' GOLD | 9/23/22 | 10/04/2022 | 1,332.56 |
| | 01 | 240236 | RESERVE 000 | RESERVE ACCOUNT Pitn | REFILL 202 | 10/04/2022 | 6,000.00 |
| | 03 | 240237 | SANFORD 008 | SANFORD HEALTH OCCUP | 677730 | 10/04/2022 | 286.00 |
| | 01 | 240238 | SCHOOPHO000 | CONNECTIONS UNLIMITE | 220554 | 10/04/2022 | 2,462.00 |
| | 01 | 240239 | SEATOSCO001 | SEATON, SCOTT | 9/19/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240240 | SIMPSMIC000 | SIMPSON, MICHAEL | 9/19/22 B | 10/04/2022 | 105.00 |
| | 01 | 240240 | SIMPSMIC000 | SIMPSON, MICHAEL | 9/27/22 SO | 10/04/2022 | 60.00 |
| | 01 | 240241 | SKIPS TI000 | SKIPS TIRE AND SERVI | 238670 | 10/04/2022 | 783.68 |
| | 01 | 240242 | SMUK STE000 | SMUK, STEVEN | 9.19.22 FB | 10/04/2022 | 75.00 |
| | 01 | 240242 | SMUK STE000 | SMUK, STEVEN | 9/26/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240243 | SUCCEBYD001 | SUCCESS BY DESIGN | 191195 | 10/04/2022 | 489.97 |
| | 02 | 240244 | SYSO 000 | SYSO NORTH DAKOTA, | 9/30/22 | 10/04/2022 | 667.44 |
| | 02 | 240244 | SYSO 000 | SYSO NORTH DAKOTA, | 9/30/22 | 10/04/2022 | 3,025.45 |
| | 02 | 240244 | SYSO 000 | SYSO NORTH DAKOTA, | 9/30/22 | 10/04/2022 | 213.48 |
| | 02 | 240244 | SYSO 000 | SYSO NORTH DAKOTA, | 9/30/22 | 10/04/2022 | 723.62 |
| | 01 | 240245 | TAG-UP 000 | TAG-UP | 242740R | 10/04/2022 | 55.34 |
| | 01 | 240245 | TAG-UP 000 | TAG-UP | 242741D | 10/04/2022 | 260.00 |
| | 01 | 240245 | TAG-UP 000 | TAG-UP | 242741D | 10/04/2022 | 697.50 |
| | 01 | 240245 | TAG-UP 000 | TAG-UP | 242741D | 10/04/2022 | 10.54 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 994.50 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 4.24 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 19.20 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 18.00 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 64.35 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 42.00 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 157.50 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 205.80 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 440.22 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 1,776.44 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 1,068.20 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 320.00 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 84.00 |
| | 05 | 240246 | TC LIGHT000 | TC LIGHTING, INC | 10634 | 10/04/2022 | 25.00 |
| | 01 | 240247 | TECHNIQU000 | TECHNIQUES QC | 22686 | 10/04/2022 | 209.28 |
| | 01 | 240248 | USABLE L000 | USABLE LIFE | USABLE GTL | 10/04/2022 | 11,180.90 |
| | | 240249 | VERIZON 000 | VERIZON WIRELESS | | 10/04/2022 | 0.00 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 73.67 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 49.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 49.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 49.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 556.75 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 49.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 49.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 396.19 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 146.66 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 214.58 |
| | 03 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 362.66 |
| | 04 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 107.76 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|--------------|----------------------|----------------|------------|----------|
| | 20 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 45.92 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 35.92 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 121.16 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 35.92 |
| | 20 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 144.56 |
| | 20 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 95.24 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 59.32 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 35.92 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 219.80 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 85.24 |
| | 05 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 121.16 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 458.90 |
| | 20 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 35.92 |
| | 20 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9915999610 | 10/04/2022 | 40.01 |
| | 01 | 240250 | VERIZON 000 | VERIZON WIRELESS | 9916213252 | 10/04/2022 | 280.16 |
| | 05 | 240251 | WEIDNER 000 | WEIDNER HOLDINGS, LL | 10/3/22 | 10/04/2022 | 180.00 |
| | 01 | 240252 | WELLECYN000 | WELLER, CYNTHIA | 9/20/22 VB | 10/04/2022 | 170.00 |
| | 01 | 240253 | WEST MUC000 | WEST MUSIC CO | SI2195885 | 10/04/2022 | 22.85 |
| | 03 | 240254 | WEX BANK000 | FLEET FUELING | 83539929 | 10/04/2022 | 238.82 |
| | 01 | 240255 | WHITEDAV001 | WHITE, DAVID | 15 | 10/04/2022 | 270.00 |
| | 01 | 240256 | WHITESAM000 | WHITE, SAMUEL | 9/27/22 SO | 10/04/2022 | 60.00 |
| | 01 | 240256 | WHITESAM000 | WHITE, SAMUEL | 9/27/22 SO | 10/04/2022 | 60.00 |
| | 01 | 240257 | ZUEHLBAZ000 | ZUEHLKE, BAZIL | 9/19/22 FB | 10/04/2022 | 75.00 |
| | 01 | 240258 | A&K CONT002 | A&K CONTRACTING | 3045 | 10/06/2022 | 175.00 |
| | 01 | 240259 | ANIXTER, 000 | ANIXTER, INC | 669644229 | 10/06/2022 | 564.97 |
| | 01 | 240260 | BEMIDBUS000 | BEMIDJI BUS LINES | 16 | 10/06/2022 | 1,331.00 |
| | 01 | 240260 | BEMIDBUS000 | BEMIDJI BUS LINES | 16 | 10/06/2022 | 855.00 |
| | 01 | 240260 | BEMIDBUS000 | BEMIDJI BUS LINES | 16 | 10/06/2022 | 250.00 |
| | 01 | 240261 | BEMIDSTC001 | BEMIDJI STEEL CO, IN | 17221 | 10/06/2022 | 173.85 |
| | 01 | 240261 | BEMIDSTC001 | BEMIDJI STEEL CO, IN | 172240 | 10/06/2022 | 2,917.01 |
| | 04 | 240262 | BOARDWAL000 | BOARDWALK MINI GOLF | 5 | 10/06/2022 | 192.00 |
| | 01 | 240263 | BUREAOF0E000 | BUREAU OF EDUCATION | 5096187 | 10/06/2022 | 1,036.00 |
| | 05 | 240264 | CDW GOVE001 | CDW GOVERNMENT INC | CX37324 | 10/06/2022 | 355.29 |
| | 05 | 240264 | CDW GOVE001 | CDW GOVERNMENT INC | CX35244 | 10/06/2022 | 58.43 |
| | | 240265 | DARREAUB001 | DARRELL'S AUTO GLASS | | 10/06/2022 | 0.00 |
| | | 240266 | DARREAUB001 | DARRELL'S AUTO GLASS | | 10/06/2022 | 0.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33758 | 10/06/2022 | 55.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33757 | 10/06/2022 | 55.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33995 | 10/06/2022 | 50.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33988 | 10/06/2022 | 110.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33761 | 10/06/2022 | 115.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 34018 | 10/06/2022 | 190.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33759 | 10/06/2022 | 625.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33756 | 10/06/2022 | 65.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33993 | 10/06/2022 | 150.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33760 | 10/06/2022 | 625.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33989 | 10/06/2022 | 170.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33990 | 10/06/2022 | 110.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33992 | 10/06/2022 | 140.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 33991 | 10/06/2022 | 220.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 34017 | 10/06/2022 | 103.00 |
| | 03 | 240267 | DARREAUB001 | DARRELL'S AUTO GLASS | 34019 | 10/06/2022 | 190.00 |
| | 20 | 240268 | EAI EDUC000 | EAI EDUCATION | inv1212926 | 10/06/2022 | 4,364.70 |
| | 02 | 240269 | ECOLAB P000 | ECOLAB PEST ELIM DIV | 7737066 | 10/06/2022 | 367.54 |
| | 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451070487 | 10/06/2022 | 5.38 |
| | 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451070487 | 10/06/2022 | 26.09 |

| AMOUNT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|--------|--------------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | |
| 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451070487 | 10/06/2022 | 23.65 |
| 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451671201 | 10/06/2022 | 10.56 |
| 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451671201 | 10/06/2022 | 51.21 |
| 01 | 240270 | GRAINGER001 | GRAINGER WW INC | 9451671201 | 10/06/2022 | 46.45 |
| 01 | 240271 | H2I GROU000 | H2I GROUP INC | 221319 | 10/06/2022 | 200.00 |
| 01 | 240272 | HEALY 000 | HEALY AWARDS INC | INV067129 | 10/06/2022 | 213.38 |
| 06 | 240273 | INSPEINC001 | INSPEC INC | 4828 | 10/06/2022 | 440.00 |
| 06 | 240274 | JACKSO&A000 | JACKSON & ASSOCIATES | 55063-4 | 10/06/2022 | 792,376.00 |
| 01 | 240275 | KULLY SU000 | KULLY SUPPLY | 584255 | 10/06/2022 | 196.80 |
| 01 | 240276 | L&M SUI001 | L & M FLEET SUPPLY I | 0005-93310 | 10/06/2022 | 23.34 |
| 01 | 240276 | L&M SUI001 | L & M FLEET SUPPLY I | 0005-93343 | 10/06/2022 | 13.99 |
| 01 | 240276 | L&M SUI001 | L & M FLEET SUPPLY I | 0005-93392 | 10/06/2022 | 39.98 |
| | 240277 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 10/06/2022 | 0.00 |
| 04 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-02/5385 | 10/06/2022 | 75.92 |
| 02 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-06/4543 | 10/06/2022 | 2.88 |
| 02 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-06/4543 | 10/06/2022 | 4.31 |
| 04 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 9-13/49195 | 10/06/2022 | 105.22 |
| 04 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 9-15/14453 | 10/06/2022 | 36.56 |
| 04 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-20/1446 | 10/06/2022 | 38.96 |
| 04 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-20/1446 | 10/06/2022 | 67.57 |
| 01 | 240278 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 09-21/4567 | 10/06/2022 | 46.48 |
| 10 | 240279 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 09-06/1127 | 10/06/2022 | 84.92 |
| 10 | 240279 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 09-20/1040 | 10/06/2022 | 20.58 |
| 01 | 240279 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 9-23/11835 | 10/06/2022 | 85.60 |
| 01 | 240279 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 09-29/1202 | 10/06/2022 | 62.32 |
| 05 | 240280 | MARCOTEC000 | MARCO TECHNOLOGIES, | inv1034599 | 10/06/2022 | 1,247.00 |
| 01 | 240281 | MEI - TO000 | MEI - TOTAL ELEVATOR | 985689 | 10/06/2022 | 191.47 |
| 01 | 240281 | MEI - TO000 | MEI - TOTAL ELEVATOR | 985689 | 10/06/2022 | 127.66 |
| 01 | 240281 | MEI - TO000 | MEI - TOTAL ELEVATOR | 985689 | 10/06/2022 | 191.47 |
| 01 | 240281 | MEI - TO000 | MEI - TOTAL ELEVATOR | 985689 | 10/06/2022 | 255.31 |
| 01 | 240281 | MEI - TO000 | MEI - TOTAL ELEVATOR | 985690 | 10/06/2022 | 252.23 |
| 20 | 240282 | MONOPRIC000 | MONOPRICE, INC | 22946257 | 10/06/2022 | 61.62 |
| 01 | 240282 | MONOPRIC000 | MONOPRICE, INC | 22946257 | 10/06/2022 | 0.00 |
| 01 | 240283 | MOSYLE C000 | MOSYLE CORPORATION | 2248908 | 10/06/2022 | 90.64 |
| 01 | 240284 | MOTION I000 | MOTION INDUSTRIES | nd09-00253 | 10/06/2022 | 83.51 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148698 | 10/06/2022 | 123.50 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148698 | 10/06/2022 | 176.00 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148698 | 10/06/2022 | 9.90 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148698 | 10/06/2022 | 4.48 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148698 | 10/06/2022 | 3.39 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148813 | 10/06/2022 | 88.00 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148813 | 10/06/2022 | 9.90 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148813 | 10/06/2022 | 4.00 |
| 01 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148813 | 10/06/2022 | 2.24 |
| 05 | 240285 | NAYLOR H000 | NAYLOR HEATING & REF | 148679 | 10/06/2022 | 593.07 |
| 02 | 240286 | NEI BOC001 | NEI BOTTLING CO | 10/7/22 | 10/06/2022 | 3,178.90 |
| 01 | 240287 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:22393 | 10/06/2022 | 16.00 |
| 20 | 240288 | PEARS ED000 | PEARSON EDUCATION | 19855318 | 10/06/2022 | 290.00 |
| | 240289 | PERFORMA000 | PERFORMANCE FOODSERV | | 10/06/2022 | 0.00 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 2,111.92 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 24,819.96 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 2.50 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 2,362.55 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 65.96 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 5,506.46 |
| 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 2.50 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 42.93 |
| | 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 1,990.10 |
| | 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 108.38 |
| | 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 1,568.58 |
| | 02 | 240290 | PERFORMA000 | PERFORMANCE FOODSERV | 9/30/22 | 10/06/2022 | 4,130.99 |
| | 01 | 240291 | POPPLERS001 | POPPLERS MUSIC STORE | 2657059 | 10/06/2022 | 31.45 |
| | 01 | 240291 | POPPLERS001 | POPPLERS MUSIC STORE | 2658694 | 10/06/2022 | 52.00 |
| | 01 | 240291 | POPPLERS001 | POPPLERS MUSIC STORE | 2658688 | 10/06/2022 | 4.00 |
| | 01 | 240291 | POPPLERS001 | POPPLERS MUSIC STORE | 2657257 | 10/06/2022 | 4.00 |
| | 04 | 240292 | RAINBREC000 | RAINBOW RESOURCE CEN | 3882943 | 10/06/2022 | 177.65 |
| | 01 | 240293 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9855 | 10/06/2022 | 21.50 |
| | 01 | 240294 | RECRESUP001 | RECREATION SUPPLY | 477768 | 10/06/2022 | 3,499.99 |
| | 05 | 240295 | ROGER'S 000 | ROGER'S TWO WAY RADI | 21479 | 10/06/2022 | 649.41 |
| | 01 | 240296 | SCREENCA000 | SCREENCASTIFY, LLC | SC-560261 | 10/06/2022 | 2,500.00 |
| | 20 | 240297 | SKEETSTI001 | SKEETER STITCH, INC | 48588 | 10/06/2022 | 1,000.00 |
| | 01 | 240297 | SKEETSTI001 | SKEETER STITCH, INC | 48588A | 10/06/2022 | 300.00 |
| | 01 | 240297 | SKEETSTI001 | SKEETER STITCH, INC | 48588A | 10/06/2022 | 817.45 |
| | 01 | 240298 | STAPLES 002 | STAPLES | 3518139939 | 10/06/2022 | 48.72 |
| | 01 | 240298 | STAPLES 002 | STAPLES | 3518139939 | 10/06/2022 | 37.68 |
| | 01 | 240299 | STOLH&SO001 | STOLHAMMER & SONS, I | 14709 | 10/06/2022 | 1,128.00 |
| | 01 | 240300 | SUPRESCS000 | SUPREME SCHOOL SUPPL | 150386 | 10/06/2022 | 429.32 |
| | | 240301 | T&K OUTD003 | T&K OUTDOORS INC | | 10/06/2022 | 0.00 |
| | 05 | 240302 | T&K OUTD003 | T&K OUTDOORS INC | 59483 | 10/06/2022 | 40,000.00 |
| | 05 | 240302 | T&K OUTD003 | T&K OUTDOORS INC | 59483 | 10/06/2022 | 12,500.00 |
| | 01 | 240302 | T&K OUTD003 | T&K OUTDOORS INC | 59486 | 10/06/2022 | 561.09 |
| | 01 | 240302 | T&K OUTD003 | T&K OUTDOORS INC | 59484 | 10/06/2022 | 5,562.68 |
| | 01 | 240302 | T&K OUTD003 | T&K OUTDOORS INC | 59485 | 10/06/2022 | 1,978.15 |
| | 01 | 240303 | TAG-UP 000 | TAG-UP | 240788D | 10/06/2022 | 731.25 |
| | 01 | 240303 | TAG-UP 000 | TAG-UP | 240788D | 10/06/2022 | 18.63 |
| | 01 | 240304 | TEACHERM000 | TEACHERMADE .COM | 1378 | 10/06/2022 | 59.00 |
| | 20 | 240305 | THERASHI001 | THERAPY SHOPPE INC | 386280 | 10/06/2022 | 1,067.65 |
| | 04 | 240306 | TIMBERDO001 | TIMBERDOODLE | 392934 | 10/06/2022 | 98.18 |
| | 20 | 240307 | TOOLS TO001 | TOOLS TO GROW | #:0001001 | 10/06/2022 | 0.00 |
| | 20 | 240307 | TOOLS TO001 | TOOLS TO GROW | #:0001001 | 10/06/2022 | 260.00 |
| | 01 | 240308 | US OMNI 000 | US OMNI & TSACG COMP | 2210-7511 | 10/06/2022 | 70.00 |
| | | 240309 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240310 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240311 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240312 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240313 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240314 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240315 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | | 240316 | BANKOFMO000 | BANK OF MONTREALMC | | 10/06/2022 | 0.00 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | BHS, NEWBY | 10/06/2022 | 420.00 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | LIND, BHS | 10/06/2022 | 225.00 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY, BHS | 10/06/2022 | 157.92 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | ANDREWS, 1 | 10/06/2022 | 33.00 |
| | 20 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 3 | 10/06/2022 | 340.49 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | LIEDL, 1 | 10/06/2022 | 15.29 |
| | 20 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 1 | 10/06/2022 | 1,015.32 |
| | 05 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | BRYAN JOHN | 10/06/2022 | 25.00 |
| | 04 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 3 | 10/06/2022 | 131.75 |
| | 04 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 2 | 10/06/2022 | 215.48 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY, BHS | 10/06/2022 | 88.23 |
| | 01 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY, BHS | 10/06/2022 | 400.00 |
| | 04 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 5 | 10/06/2022 | 81.34 |

| MMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|-------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 20 | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 4 | 10/06/2022 | 249.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STRASSBRG | 10/06/2022 | 390.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | EASTRIDGE, | 10/06/2022 | 195.00 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 5 | 10/06/2022 | 59.64 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 5 | 10/06/2022 | 59.62 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | AMY JOHNSO | 10/06/2022 | 184.20 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL | 10/06/2022 | 63.70 |
| 04 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN, 1 | 10/06/2022 | 2,377.27 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 2 | 10/06/2022 | 256.98 |
| 03 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | TRANSPORTA | 10/06/2022 | 399.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | FENNER | 10/06/2022 | 110.88 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY, 5 | 10/06/2022 | 274.35 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | FENNER, DE | 10/06/2022 | 225.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | WADENA, 1 | 10/06/2022 | 391.16 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 6 | 10/06/2022 | 214.06 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 6 | 10/06/2022 | 214.06 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | J. OLSON, | 10/06/2022 | 210.00 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 6 | 10/06/2022 | 30.87 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | STOLL, 6 | 10/06/2022 | 30.86 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | FENNER, DE | 10/06/2022 | 110.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SPINDLER, | 10/06/2022 | -1,252.94 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | FENNER, DE | 10/06/2022 | 25.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | WINGE, MS | 10/06/2022 | 74.02 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | WADENA, 2 | 10/06/2022 | 27.69 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | NEWBY - BH | 10/06/2022 | 158.33 |
| 04 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | AMDAHL, 1 | 10/06/2022 | 31.39 |
| 04 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 7 | 10/06/2022 | 112.51 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | FENNER, DE | 10/06/2022 | 519.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | ANDREWS | 10/06/2022 | 524.40 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | WADENA, MS | 10/06/2022 | 280.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | A SCHWARTZ | 10/06/2022 | 8.05 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD, M | 10/06/2022 | 206.07 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD, M | 10/06/2022 | 49.00 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | VLECK, BHS | 10/06/2022 | 9.44 |
| 01 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | VLECK, BHS | 10/06/2022 | 29.13 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | LIND 2 | 10/06/2022 | 1,500.37 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | LIND | 10/06/2022 | -0.37 |
| 04 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 1 | 10/06/2022 | 89.12 |
| 04 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | SMIAR, 4 | 10/06/2022 | 161.26 |
| 05 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | BRYAN JOHN | 10/06/2022 | 450.00 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | A. WILDE | 10/06/2022 | 542.28 |
| 20 | | 240317 | BANKOFMO000 | BANK OF MONTREALMC | A. WILDE, | 10/06/2022 | 218.73 |
| 03 | | 240318 | ALLSTATE003 | ALLSTATE PETERBILT O | 118678 | 10/11/2022 | 363.56 |
| 20 | | 240319 | APPLE 000 | APPLE COMPUTERS | AJ36930813 | 10/11/2022 | 2,028.99 |
| 03 | | 240320 | ARAMARK 000 | ARAMARK | 2630059274 | 10/11/2022 | 41.35 |
| 01 | | 240321 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 10/11/2022 | 527.15 |
| 01 | | 240321 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 10/11/2022 | 3,061.62 |
| 01 | | 240321 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 10/11/2022 | 3,057.45 |
| 01 | | 240321 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 10/11/2022 | 8,082.01 |
| 03 | | 240322 | BEMIDBUS000 | BEMIDJI BUS LINES | 1429 | 10/11/2022 | 33,429.90 |
| 01 | | 240323 | BEMIDCOC000 | BEMIDJI COCA-COLA CO | 2995 | 10/11/2022 | 820.80 |
| 01 | | 240323 | BEMIDCOC000 | BEMIDJI COCA-COLA CO | 3159 | 10/11/2022 | 38.00 |
| 01 | | 240324 | BEMIDPAP000 | NETWORK SERVICES CO | 98358 | 10/11/2022 | 119.76 |
| 01 | | 240325 | BLUE CRB001 | BLUE CROSS BLUE SHIE | 2209304028 | 10/11/2022 | 2,849.00 |
| 01 | | 240326 | BORDER S001 | BORDER STATES ELECTR | 924893024 | 10/11/2022 | 57.80 |
| 01 | | 240326 | BORDER S001 | BORDER STATES ELECTR | 924893024 | 10/11/2022 | 25.54 |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
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| | 01 | 240326 | BORDER S001 | BORDER STATES ELECTR | 924895239 | 10/11/2022 | 22.78 |
| | 01 | 240327 | COLE PAI000 | COLE PAPERS INC | 10207069 | 10/11/2022 | 201.79 |
| | 03 | 240328 | DARREAU001 | DARRELL'S AUTO GLASS | 34080 | 10/11/2022 | 195.00 |
| | 03 | 240329 | EDLUND C000 | EDLUND CHIROPRACTIC | J ERICKSON | 10/11/2022 | 90.00 |
| | 01 | 240330 | FIVESTAR000 | FIVE STAR VENDING CO | 18125 | 10/11/2022 | 1,316.00 |
| | 01 | 240330 | FIVESTAR000 | FIVE STAR VENDING CO | 18482 | 10/11/2022 | 362.00 |
| | 01 | 240330 | FIVESTAR000 | FIVE STAR VENDING CO | 18317 | 10/11/2022 | 152.00 |
| | 03 | 240331 | FLEETPRI000 | FLEETPRIDE | 102660168 | 10/11/2022 | 65.38 |
| | 03 | 240331 | FLEETPRI000 | FLEETPRIDE | 102603266 | 10/11/2022 | 540.42 |
| | 03 | 240331 | FLEETPRI000 | FLEETPRIDE | 102694688 | 10/11/2022 | 359.97 |
| | 03 | 240331 | FLEETPRI000 | FLEETPRIDE | 102703806 | 10/11/2022 | 46.19 |
| | 04 | 240332 | FORUM C000 | FORUM COMMUNICATIONS | MP17784709 | 10/11/2022 | 3,836.00 |
| | 01 | 240332 | FORUM C000 | FORUM COMMUNICATIONS | MP55539092 | 10/11/2022 | 134.75 |
| | 01 | 240332 | FORUM C000 | FORUM COMMUNICATIONS | MP92193092 | 10/11/2022 | 899.00 |
| | 01 | 240333 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 831-218 | 10/11/2022 | 162.78 |
| | 20 | 240333 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 105-1572 | 10/11/2022 | 26.99 |
| | 20 | 240333 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 105-1572 | 10/11/2022 | 26.99 |
| | 01 | 240334 | GOPHEATS000 | GOPHER ATHLETIC SUP | IN225375 | 10/11/2022 | 841.50 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 3,709.44 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 534.00 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 392.40 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 76.08 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 73.68 |
| | 01 | 240335 | GRAINGER001 | GRAINGER WW INC | 9407270504 | 10/11/2022 | 264.96 |
| | 05 | 240336 | GROVER'S000 | GROVER'S FLOOR COVER | 13476 | 10/11/2022 | 820.50 |
| | 05 | 240336 | GROVER'S000 | GROVER'S FLOOR COVER | 13475 | 10/11/2022 | 919.48 |
| | 20 | 240337 | HAND2MIN000 | HAND2MIND | INV0000502 | 10/11/2022 | 899.97 |
| | 01 | 240338 | HERO'S T000 | HERO'S TIMING | 794 | 10/11/2022 | 1,314.50 |
| | 01 | 240339 | HILLYFLC000 | HILLYARD/HUTCHINSON | 604897909 | 10/11/2022 | 789.12 |
| | 01 | 240340 | HIRSH 000 | HIRSHFIELD'S DECORAT | 38051101 | 10/11/2022 | 678.40 |
| | 01 | 240341 | INK SPOT000 | INK SPOT PRESS, INC | 301433 | 10/11/2022 | 275.54 |
| | 01 | 240341 | INK SPOT000 | INK SPOT PRESS, INC | 301736 | 10/11/2022 | 335.52 |
| | 01 | 240341 | INK SPOT000 | INK SPOT PRESS, INC | 301737 | 10/11/2022 | 1,313.00 |
| | 01 | 240342 | INNOVOFF000 | INNOVATIVE OFFICE SO | 3944564 | 10/11/2022 | 419.04 |
| | 01 | 240342 | INNOVOFF000 | INNOVATIVE OFFICE SO | 3944564 | 10/11/2022 | 90.00 |
| | 01 | 240343 | KEITHPIZ000 | KEITHS PIZZA | 104-1609 | 10/11/2022 | 149.85 |
| | 20 | 240344 | LAKESLEM000 | LAKESHORE LEARNING M | 5581091003 | 10/11/2022 | 239.94 |
| | 04 | 240344 | LAKESLEM000 | LAKESHORE LEARNING M | 5526000930 | 10/11/2022 | 512.91 |
| | 01 | 240345 | LITERACY004 | LITERACY RESOURCES L | 238103 | 10/11/2022 | 97.00 |
| | 05 | 240346 | MCKESSON000 | MCKESSON MEDICAL SUR | 1982123 | 10/11/2022 | 988.88 |
| | 01 | 240347 | MESPA 001 | MESPA | 14342 | 10/11/2022 | 150.00 |
| | 03 | 240348 | MIDWEBUS000 | MIDWEST BUS PARTS, I | 173847 | 10/11/2022 | 97.54 |
| | 03 | 240348 | MIDWEBUS000 | MIDWEST BUS PARTS, I | WEB46105 | 10/11/2022 | 365.15 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289679 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288961 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289680 | 10/11/2022 | 10.00 |
| | 01 | 240349 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289680 | 10/11/2022 | 10.00 |
| | 01 | 240350 | MNHS 000 | MNHS - HISTORY DAY | 27468 | 10/11/2022 | 75.00 |
| | | 240351 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | | 240352 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | | 240353 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | | 240354 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | | 240355 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | | 240356 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | | 240357 | NAPAAUTO001 | NAPA AUTO PARTS | | 10/11/2022 | 0.00 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 443251 | 10/11/2022 | -104.24 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 446150 | 10/11/2022 | 59.66 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 450458 | 10/11/2022 | 53.27 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 445666 | 10/11/2022 | -12.14 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447814 | 10/11/2022 | 79.60 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 451037 | 10/11/2022 | 45.98 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 449428 | 10/11/2022 | 28.04 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447563 | 10/11/2022 | 2.15 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 44672 | 10/11/2022 | 9.49 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 446578 | 10/11/2022 | 299.24 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447705 | 10/11/2022 | 35.50 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447357 | 10/11/2022 | 50.28 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 446662 | 10/11/2022 | 149.66 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 445620 | 10/11/2022 | 53.68 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 444947 | 10/11/2022 | 68.95 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 444170 | 10/11/2022 | 3.56 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 443154 | 10/11/2022 | 208.48 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 093022 | 10/11/2022 | 18.31 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 449302 | 10/11/2022 | 159.25 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 450994 | 10/11/2022 | 23.94 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 450650 | 10/11/2022 | 17.28 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 448428 | 10/11/2022 | 34.02 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 448427 | 10/11/2022 | 17.01 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 448272 | 10/11/2022 | 43.25 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447562 | 10/11/2022 | 11.91 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 445742 | 10/11/2022 | 54.59 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 445457 | 10/11/2022 | 173.83 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 443999 | 10/11/2022 | 181.17 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 450663 | 10/11/2022 | 66.42 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442925 | 10/11/2022 | 19.38 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442926 | 10/11/2022 | 15.98 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442626 | 10/11/2022 | 18.60 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442628 | 10/11/2022 | 6.20 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442632 | 10/11/2022 | 70.68 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442374 | 10/11/2022 | 198.17 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 441596 | 10/11/2022 | 49.95 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 442154 | 10/11/2022 | 42.97 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 445590 | 10/11/2022 | 6.67 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447383 | 10/11/2022 | 20.31 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 447388 | 10/11/2022 | 5.56 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 448536 | 10/11/2022 | 141.76 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 448648 | 10/11/2022 | 86.69 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 449199 | 10/11/2022 | 29.76 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 449811 | 10/11/2022 | 20.24 |
| | 03 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 443254 | 10/11/2022 | 104.24 |
| | 01 | 240358 | NAPAAUTO001 | NAPA AUTO PARTS | 450662 | 10/11/2022 | 57.30 |
| | 01 | 240359 | NEI BOC001 | NEI BOTTLING CO | 1200485 | 10/11/2022 | 1,014.75 |
| | 01 | 240359 | NEI BOC001 | NEI BOTTLING CO | 1506110 | 10/11/2022 | 198.75 |
| | 03 | 240360 | NORTH CE005 | NORTH CENTRAL BUS, I | 294126X1 | 10/11/2022 | 154.17 |
| | 03 | 240360 | NORTH CE005 | NORTH CENTRAL BUS, I | CM549300 | 10/11/2022 | -121.29 |
| | 03 | 240360 | NORTH CE005 | NORTH CENTRAL BUS, I | 294386 | 10/11/2022 | 68.02 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 03 | 240361 | NORTHDAL000 | NORTHDAL OIL INC | 3426 | 10/11/2022 | 742.00 |
| | 03 | 240362 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:22116 | 10/11/2022 | 32.00 |
| | 03 | 240362 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:22357 | 10/11/2022 | 32.00 |
| | 03 | 240362 | NORTHLAK000 | NORTHERN LAKES VENDI | 5820:22503 | 10/11/2022 | 10.00 |
| | 03 | 240363 | NW TIRE 000 | NORTHWEST TIRE, INC. | 28003577 | 10/11/2022 | 70.00 |
| | 01 | 240364 | OFFICDEP000 | OFFICE DEPOT | 2686575560 | 10/11/2022 | 196.56 |
| | 01 | 240364 | OFFICDEP000 | OFFICE DEPOT | 2686575560 | 10/11/2022 | 47.85 |
| | 01 | 240364 | OFFICDEP000 | OFFICE DEPOT | 2686942660 | 10/11/2022 | 231.36 |
| | 10 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 10/11/2022 | 827.52 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 10/11/2022 | 1,930.89 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 189.53 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 1,470.79 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 9,735.22 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 2,548.44 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 1,930.64 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 30,041.33 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 46213 | 10/11/2022 | 486.00 |
| | 01 | 240365 | OTTERTAI001 | OTTER TAIL POWER CO | 10042879 | 10/11/2022 | 49,736.74 |
| | | 240366 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | | 10/11/2022 | 0.00 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 0.99 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 10.58 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 4.10 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 27.43 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 13.12 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 5,346.91 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 17.00 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 16.87 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 21.82 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 7.92 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 3.38 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 6.72 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 54.38 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 28.98 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 17.69 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 1.89 |
| | 02 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 8.62 |
| | 03 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 36.36 |
| | 04 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 10.32 |
| | 20 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 0.83 |
| | 04 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 49.60 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 2.31 |
| | 10 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 0.40 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 4.78 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 52.95 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 1.10 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 2022-10 | 10/11/2022 | 23.44 |
| | 10 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 10/11/2022 | 250.00 |
| | 20 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 10/11/2022 | 250.00 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 10/11/2022 | 4,110.00 |
| | 01 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7381000 | 10/11/2022 | 187.30 |
| | 03 | 240367 | PAULBUNC000 | PAUL BUNYAN COMMUNIC | acct #7733 | 10/11/2022 | 63.50 |
| | 01 | 240368 | PINE VAL001 | PINE VALLEY TROPHY C | 1624 | 10/11/2022 | 194.95 |
| | 01 | 240369 | RAPHAELS001 | RAPHAELS BAKERY CAFE | 9832 | 10/11/2022 | 25.60 |
| | 20 | 240370 | SANFORD 009 | SANFORD HEALTH | BEMSCHOOL0 | 10/11/2022 | 1,236.00 |
| | 20 | 240370 | SANFORD 009 | SANFORD HEALTH | BEMSCHOOL0 | 10/11/2022 | 101.25 |
| | 20 | 240371 | SCHOLLIB000 | SCHOLASTIC | 42087548 | 10/11/2022 | 2,429.63 |

| MMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|-------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 240372 | STAPLES 007 | STAPLES ADVANTAGE | 3518411530 | 10/11/2022 | 51.12 |
| | 01 | 240372 | STAPLES 007 | STAPLES ADVANTAGE | 3518411530 | 10/11/2022 | 239.76 |
| | 01 | 240373 | T&K OUTD003 | T&K OUTDOORS INC | 59489 | 10/11/2022 | 1,071.00 |
| | 01 | 240373 | T&K OUTD003 | T&K OUTDOORS INC | 8105 | 10/11/2022 | 1,575.00 |
| | 01 | 240373 | T&K OUTD003 | T&K OUTDOORS INC | 59491 | 10/11/2022 | 878.00 |
| | 01 | 240373 | T&K OUTD003 | T&K OUTDOORS INC | 59490 | 10/11/2022 | 3,109.17 |
| | 01 | 240374 | TAG-UP 000 | TAG-UP | 242312R | 10/11/2022 | 265.07 |
| | 01 | 240374 | TAG-UP 000 | TAG-UP | 242671R | 10/11/2022 | 86.80 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 239.43 |
| | 02 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 1,222.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 508.27 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 1,390.90 |
| | 04 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 124.67 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 134.26 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 134.26 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 3,329.10 |
| | 04 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 513.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 5,630.70 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 139.09 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 1,301.50 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 417.85 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 102.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 102.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 835.70 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 205.50 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 513.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 739.26 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 102.75 |
| | 01 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 308.25 |
| | 20 | 240375 | TEACHONC000 | TEACHERS ON CALL | 138686 | 10/11/2022 | 109.60 |
| | 05 | 240376 | TOP SHEL000 | TOP SHELF HOCKEY SHO | BHS HOCKEY | 10/11/2022 | 10,400.00 |
| | 20 | 240377 | TREASURE000 | TREASURE BAY, INC. | 363593 | 10/11/2022 | 9,683.57 |
| | 01 | 240378 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 10/11/2022 | 0.00 |
| | 01 | 240378 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 10/11/2022 | 80.25 |
| | 01 | 240379 | VERIZON 000 | VERIZON WIRELESS | 9916595521 | 10/11/2022 | 1,015.29 |
| | 03 | 240380 | BOB LOW001 | BOB LOWTH FORD INC | 607040 | 10/11/2022 | 83.82 |
| | 01 | 240381 | FITZGBRA000 | FITZGERALD, BRADLEY | 19 | 10/11/2022 | 50.00 |
| | 01 | 240382 | LARSOPET000 | LARSON, PETE | 17 | 10/11/2022 | 50.00 |
| | 06 | 240383 | LUCACARC001 | LUCACHICK ARCHITECTU | LAI OCT | 10/11/2022 | 3,955.00 |
| | | 240384 | MN DEPTO000 | MN DEPT OF LABOR AND | | 10/11/2022 | 0.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288988 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288988 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288960 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288960 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0288989 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ALR0138210 | 10/11/2022 | 100.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ALR0138210 | 10/11/2022 | 100.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289898 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289792 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289792 | 10/11/2022 | 10.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|------------|
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289792 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289792 | 10/11/2022 | 10.00 |
| | 01 | 240385 | MN DEPTO000 | MN DEPT OF LABOR AND | ABR0289685 | 10/11/2022 | 10.00 |
| | 03 | 240386 | OSI ENV000 | OSI ENVIRONMENTAL I | 5023092 | 10/11/2022 | 50.00 |
| | 03 | 240387 | ROSSLEWS000 | ROSS LEWIS SIGN CO. | 40559 | 10/11/2022 | 25.00 |
| | 03 | 240388 | ROYAL PA000 | ROYAL PARKS PROPERTI | 0001 | 10/11/2022 | 855.00 |
| | 01 | 240389 | T&K OUTD003 | T&K OUTDOORS INC | 8272 | 10/11/2022 | 500.00 |
| | | 240390 | TEACHONC000 | TEACHERS ON CALL | | 10/11/2022 | 0.00 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 621.65 |
| | 02 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 556.23 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 153.44 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 642.53 |
| | 10 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 719.25 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 460.32 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 153.44 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 2,049.16 |
| | 04 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 249.34 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 76.72 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 76.72 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 1,198.75 |
| | 04 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 1,335.75 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 5,171.75 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 616.50 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 2,034.45 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 1,376.85 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 308.25 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 541.15 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 1,137.10 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 315.10 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 952.15 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 205.50 |
| | 01 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 424.70 |
| | 20 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 219.20 |
| | 04 | 240391 | TEACHONC000 | TEACHERS ON CALL | 138829 | 10/11/2022 | 822.00 |
| | 01 | 240392 | WITTNREN000 | WITTNER, RENEE | 18 | 10/11/2022 | 180.00 |
| | 01 | 240393 | ZUEHLBAZ000 | ZUEHLKE, BAZIL | 16 | 10/11/2022 | 50.00 |
| | 01 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 16,237.25 |
| | 04 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 659.16 |
| | 10 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 560.90 |
| | 20 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 1,866.56 |
| | 01 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 174.75 |
| | 04 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 10.00 |
| | 10 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 6.05 |
| | 20 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 11.20 |
| | 02 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 3.00 |
| | 03 | 240394 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221014AD | 10/14/2022 | 5.00 |
| | 01 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 8,403.75 |
| | 02 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 265.00 |
| | 03 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 545.00 |
| | 04 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 545.00 |
| | 05 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 192.00 |
| | 10 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 125.25 |
| | 20 | 240395 | CITISTRE000 | CITISTREETMN | 20221014AF | 10/14/2022 | 579.00 |
| | | 240396 | FEDERTAX001 | FEDERAL TAXES | | 10/14/2022 | 0.00 |
| | | 240397 | FEDERTAX001 | FEDERAL TAXES | | 10/14/2022 | 0.00 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 107,634.33 |

| MMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|-------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 2,243.85 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 7,037.79 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 3,775.43 |
| | 05 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 253.42 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 3,306.47 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 10,442.56 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 87,165.26 |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 2,986.14 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 7,459.82 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 4,032.35 |
| | 05 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 199.49 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 2,756.73 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 8,472.80 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 4,113.50 |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 115.00 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 390.00 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 817.69 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 100.00 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 530.00 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 229.11 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 20,385.31 |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 698.36 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 1,744.66 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 943.08 |
| | 05 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 46.66 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 644.71 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AF | 10/14/2022 | 1,981.59 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 21.50 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 229.64 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 87,165.26 |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 2,986.14 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 7,459.82 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 4,032.35 |
| | 05 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 199.49 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 2,756.73 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 8,472.80 |
| | 01 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 20,385.31 |
| | 02 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 698.36 |
| | 03 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 1,744.66 |
| | 04 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 943.08 |
| | 05 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 46.66 |
| | 10 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 644.71 |
| | 20 | 240398 | FEDERTAX001 | FEDERAL TAXES | 20221014AD | 10/14/2022 | 1,981.59 |
| | 01 | 240399 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221014AD | 10/14/2022 | 668.50 |
| | 10 | 240399 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221014AD | 10/14/2022 | 303.50 |
| | 02 | 240399 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221014AD | 10/14/2022 | 107.50 |
| | 01 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 3,511.59 |
| | 03 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 1,625.96 |
| | 04 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 86.73 |
| | 10 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 126.72 |
| | 20 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 228.29 |
| | 01 | 240400 | MSEA 001 | MSEA | 20221014AD | 10/14/2022 | 848.05 |
| | 01 | 240401 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AD | 10/14/2022 | 4,813.07 |
| | 03 | 240401 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AD | 10/14/2022 | 273.75 |
| | 10 | 240401 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AD | 10/14/2022 | 113.75 |
| | 20 | 240401 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AD | 10/14/2022 | 526.84 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 240401 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AF | 10/14/2022 | 2,006.29 |
| | 03 | 240401 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AF | 10/14/2022 | 256.67 |
| | 10 | 240401 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AF | 10/14/2022 | 61.25 |
| | 20 | 240401 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221014AF | 10/14/2022 | 33.33 |
| | 01 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AD | 10/14/2022 | 418.25 |
| | 03 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AD | 10/14/2022 | 45.00 |
| | 10 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AD | 10/14/2022 | 50.00 |
| | 20 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AD | 10/14/2022 | 150.00 |
| | 01 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AD | 10/14/2022 | 100.00 |
| | 01 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AF | 10/14/2022 | 413.35 |
| | 03 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AF | 10/14/2022 | 14.79 |
| | 10 | 240402 OMNI/HOR000 | OMNI/HORACE MANN | 20221014AF | 10/14/2022 | 41.67 |
| | 01 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AF | 10/14/2022 | 5,170.10 |
| | 02 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AF | 10/14/2022 | 62.50 |
| | 04 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AF | 10/14/2022 | 111.66 |
| | 10 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AF | 10/14/2022 | 166.66 |
| | 20 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AF | 10/14/2022 | 841.67 |
| | 01 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 6,891.99 |
| | 10 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 83.33 |
| | 20 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 1,339.66 |
| | 01 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 3,012.06 |
| | 02 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 62.50 |
| | 04 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 111.66 |
| | 10 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 139.80 |
| | 20 | 240403 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221014AD | 10/14/2022 | 237.14 |
| | 01 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AD | 10/14/2022 | 250.00 |
| | 03 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AD | 10/14/2022 | 36.11 |
| | 20 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AD | 10/14/2022 | 42.00 |
| | 01 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AF | 10/14/2022 | 116.66 |
| | 03 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AF | 10/14/2022 | 16.25 |
| | 20 | 240404 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221014AF | 10/14/2022 | 41.67 |
| | 01 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 7,106.66 |
| | 02 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 181.00 |
| | 03 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 480.63 |
| | 04 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 591.67 |
| | 10 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 250.00 |
| | 20 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 743.33 |
| | 01 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 11,299.23 |
| | 02 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 648.43 |
| | 03 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 522.64 |
| | 04 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 418.34 |
| | 10 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 204.17 |
| | 20 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AF | 10/14/2022 | 1,159.41 |
| | 01 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 15,279.59 |
| | 02 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 499.17 |
| | 03 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 617.50 |
| | 04 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 222.50 |
| | 10 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 183.34 |
| | 20 | 240405 OMNI/OPP000 | OMNI/OPPENHEIMER | 20221014AD | 10/14/2022 | 630.50 |
| | 01 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 3,166.16 |
| | 20 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 180.00 |
| | 04 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 125.00 |
| | 02 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 50.00 |
| | 01 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 1,058.34 |
| | 10 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 200.00 |
| | 05 | 240406 OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AD | 10/14/2022 | 60.00 |

| MMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|-------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 1,555.01 |
| | 02 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 41.67 |
| | 04 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 41.67 |
| | 05 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 60.00 |
| | 10 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 83.34 |
| | 20 | 240406 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221014AF | 10/14/2022 | 150.01 |
| | 01 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 4,926.71 |
| | 02 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 334.16 |
| | 03 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 465.89 |
| | 04 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 194.46 |
| | 05 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 50.00 |
| | 10 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 272.99 |
| | 20 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AF | 10/14/2022 | 672.52 |
| | 01 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 6,529.55 |
| | 02 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 355.98 |
| | 03 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 612.92 |
| | 04 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 278.67 |
| | 05 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 50.00 |
| | 10 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 1,199.65 |
| | 20 | 240407 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221014AD | 10/14/2022 | 850.01 |
| | 01 | 240408 | OMNI/VAL000 | OMNI/VALIC | 20221014AD | 10/14/2022 | 1,530.83 |
| | 20 | 240408 | OMNI/VAL000 | OMNI/VALIC | 20221014AD | 10/14/2022 | 83.34 |
| | 01 | 240408 | OMNI/VAL000 | OMNI/VALIC | 20221014AD | 10/14/2022 | 62.50 |
| | 01 | 240408 | OMNI/VAL000 | OMNI/VALIC | 20221014AF | 10/14/2022 | 1,312.33 |
| | 20 | 240408 | OMNI/VAL000 | OMNI/VALIC | 20221014AF | 10/14/2022 | 83.34 |
| | 01 | 240409 | OMNI/VAN000 | OMNI/VANGUARD | 20221014AD | 10/14/2022 | 854.16 |
| | 01 | 240409 | OMNI/VAN000 | OMNI/VANGUARD | 20221014AD | 10/14/2022 | 100.00 |
| | 01 | 240409 | OMNI/VAN000 | OMNI/VANGUARD | 20221014AF | 10/14/2022 | 83.34 |
| | | 240410 | STATEMIR001 | STATE OF MINNESOTA P | | 10/14/2022 | 0.00 |
| | 01 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 26,799.59 |
| | 02 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 3,228.05 |
| | 03 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 7,731.97 |
| | 04 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 1,681.28 |
| | 05 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 213.35 |
| | 10 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 272.74 |
| | 20 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 1,075.89 |
| | 10 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 205.98 |
| | 01 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | 0.00 |
| | 03 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AD | 10/14/2022 | -81.74 |
| | 10 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 309.15 |
| | 01 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 0.00 |
| | 03 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | -94.32 |
| | 01 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 30,922.57 |
| | 02 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 3,724.73 |
| | 03 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 8,921.55 |
| | 04 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 1,939.90 |
| | 05 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 246.17 |
| | 10 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 314.70 |
| | 20 | 240411 | STATEMIR001 | STATE OF MINNESOTA P | 20221014AF | 10/14/2022 | 1,241.41 |
| | 01 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AD | 10/14/2022 | 77,376.31 |
| | 04 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AD | 10/14/2022 | 2,458.00 |
| | 10 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AD | 10/14/2022 | 2,933.72 |
| | 20 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AD | 10/14/2022 | 9,352.14 |
| | 01 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AF | 10/14/2022 | 88,208.58 |
| | 04 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AF | 10/14/2022 | 2,802.14 |
| | 10 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AF | 10/14/2022 | 3,344.43 |

Summary Check Register-Board Updated (Dates: 10/01/22 - 10/31/22)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 20 | 240412 | STATEMIT001 | STATE OF MINNESOTA - | 20221014AF | 10/14/2022 | 10,661.37 |
| | 01 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 52,935.25 |
| | 02 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 1,247.95 |
| | 03 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 3,640.59 |
| | 04 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 1,998.56 |
| | 05 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 137.86 |
| | 10 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 1,712.42 |
| | 20 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 5,318.30 |
| | 01 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 1,315.11 |
| | 02 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 20.00 |
| | 03 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 230.00 |
| | 10 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 75.00 |
| | 20 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 100.00 |
| | 01 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 57.67 |
| | 03 | 240413 | STATETAX001 | STATE TAXES | 20221014AD | 10/14/2022 | 21.50 |
| | | 240414 | WEX 000 | WEX | | 10/14/2022 | 0.00 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 1,831.30 |
| | 04 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 127.39 |
| | 20 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 114.73 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 8,465.67 |
| | 04 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 275.00 |
| | 10 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 756.27 |
| | 20 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 2,020.39 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 2,186.65 |
| | 02 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 275.50 |
| | 03 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 643.75 |
| | 04 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 425.65 |
| | 05 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 15.92 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 11,566.86 |
| | 02 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 1,400.93 |
| | 03 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 1,697.00 |
| | 04 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 754.22 |
| | 05 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 98.27 |
| | 10 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 34.59 |
| | 20 | 240415 | WEX 000 | WEX | 20221014AD | 10/14/2022 | 611.01 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AF | 10/14/2022 | 62.83 |
| | 20 | 240415 | WEX 000 | WEX | 20221014AF | 10/14/2022 | 45.50 |
| | 01 | 240415 | WEX 000 | WEX | 20221014AF | 10/14/2022 | 541.70 |
| | 10 | 240415 | WEX 000 | WEX | 20221014AF | 10/14/2022 | 54.17 |
| | 20 | 240415 | WEX 000 | WEX | 20221014AF | 10/14/2022 | 54.17 |
| | 01 | 240416 | ACME TOO000 | ACME TOOLS | 10336342 | 10/14/2022 | 863.50 |
| | 20 | 240417 | APPLE 000 | APPLE COMPUTERS | AK06911960 | 10/14/2022 | 150.00 |
| | 01 | 240417 | APPLE 000 | APPLE COMPUTERS | AK05648758 | 10/14/2022 | 69.90 |
| | 02 | 240418 | ARAMARK 000 | ARAMARK | 10/7/22 | 10/14/2022 | 1,036.31 |
| | 03 | 240418 | ARAMARK 000 | ARAMARK | 2630061938 | 10/14/2022 | 43.90 |
| | 20 | 240419 | AUTISM A002 | AUTISM AWARENESS CEN | 23 SEP 22 | 10/14/2022 | 229.41 |
| | 01 | 240420 | BAGLEY S001 | BAGLEY HIGH SCHOOL | 9/20/22 cc | 10/14/2022 | 150.00 |
| | 01 | 240421 | BONDELO 000 | BONDED LOCK & KEY | 66202 | 10/14/2022 | 27.90 |
| | 01 | 240422 | CONSTELL000 | CONSTELLATION ENERGY | 3581678 | 10/14/2022 | 2,968.92 |
| | 01 | 240423 | CONTICLA000 | CONTINENTAL CLAY | INV0001755 | 10/14/2022 | 450.80 |
| | 20 | 240424 | CRAWFKIM000 | CRAWFORD, KIMBERLY | 2209 | 10/14/2022 | 1,006.25 |
| | 01 | 240425 | ECKESJEF000 | ECKES, JEFF | 9/30/33 VF | 10/14/2022 | 110.00 |
| | 03 | 240426 | EDLUND C000 | EDLUND CHIROPRACTIC | R. FELL | 10/14/2022 | 90.00 |
| | 01 | 240427 | FORMALIT001 | FORMALITIES | 49714 | 10/14/2022 | 735.00 |
| | 20 | 240428 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 1012-1359 | 10/14/2022 | 24.04 |
| | 20 | 240428 | GIOVAPIZ001 | GIOVANNI'S PIZZA | 1012-1359 | 10/14/2022 | 24.04 |

| MMENT | CHECK VENDOR | | INVOICE | CHECK | AMOUNT | |
|-------|--------------|--------------------|----------------------|-------------|------------|------------|
| | FUND | NUMBER KEY | VENDOR | NUMBER DATE | | |
| | 01 | 240429 HAHN ALI000 | HAHN, ALISHIA | 10/1/22 G | 10/14/2022 | 350.00 |
| | 01 | 240430 HAWKINS,000 | HAWKINS, INC. | 6300858 | 10/14/2022 | 24.50 |
| | 01 | 240430 HAWKINS,000 | HAWKINS, INC. | 6300858 | 10/14/2022 | 41.50 |
| | 01 | 240430 HAWKINS,000 | HAWKINS, INC. | 6300858 | 10/14/2022 | 468.00 |
| | 01 | 240431 HIGHUTHO000 | HIGHUM, THOMAS | 9/30/22 VF | 10/14/2022 | 110.00 |
| | 01 | 240432 HIRSH 000 | HIRSHFIELD'S DECORAT | 38051330 | 10/14/2022 | 23.98 |
| | 03 | 240433 ILLINOIS002 | ILLINOIS TOLLWAY | VN55041287 | 10/14/2022 | 37.70 |
| | 04 | 240434 JAWORKIM000 | JAWORSKI, KIM | Nelson | 10/14/2022 | 180.00 |
| | 01 | 240435 KEITHPIZ000 | KEITHS PIZZA | 1010-1162 | 10/14/2022 | 132.58 |
| | 01 | 240436 LARSOPET000 | LARSON, PETE | 9/30/22 FB | 10/14/2022 | 75.00 |
| | | 240437 MARKET 000 | MARKETPLACE FOODS | | 10/14/2022 | 0.00 |
| | 01 | 240438 MARKET 000 | MARKETPLACE FOODS | 214 | 10/14/2022 | 66.35 |
| | 04 | 240438 MARKET 000 | MARKETPLACE FOODS | 104 | 10/14/2022 | 311.73 |
| | 01 | 240438 MARKET 000 | MARKETPLACE FOODS | 38 | 10/14/2022 | 37.27 |
| | 04 | 240438 MARKET 000 | MARKETPLACE FOODS | 23 | 10/14/2022 | 128.70 |
| | 04 | 240438 MARKET 000 | MARKETPLACE FOODS | 102 | 10/14/2022 | 34.92 |
| | 04 | 240439 MCDOWALL000 | MCDOWALL AGENCY INC | 141984 | 10/14/2022 | 128.35 |
| | 04 | 240439 MCDOWALL000 | MCDOWALL AGENCY INC | 141984 | 10/14/2022 | 138.20 |
| | 04 | 240439 MCDOWALL000 | MCDOWALL AGENCY INC | 141984 | 10/14/2022 | 49.40 |
| | 04 | 240439 MCDOWALL000 | MCDOWALL AGENCY INC | 141984 | 10/14/2022 | 24.70 |
| | 01 | 240439 MCDOWALL000 | MCDOWALL AGENCY INC | 141984 | 10/14/2022 | 2,818.95 |
| | 01 | 240440 MCKESSON000 | MCKESSON MEDICAL SUR | 19912343 | 10/14/2022 | 27.50 |
| | 01 | 240440 MCKESSON000 | MCKESSON MEDICAL SUR | 19912443 | 10/14/2022 | 12.20 |
| | 01 | 240440 MCKESSON000 | MCKESSON MEDICAL SUR | 19912443 | 10/14/2022 | 45.30 |
| | 01 | 240440 MCKESSON000 | MCKESSON MEDICAL SUR | 19912443 | 10/14/2022 | 40.01 |
| | 01 | 240440 MCKESSON000 | MCKESSON MEDICAL SUR | 19912443 | 10/14/2022 | 32.36 |
| | 01 | 240441 MENARDS 002 | MENARDS | 55837 | 10/14/2022 | 82.72 |
| | 20 | 240441 MENARDS 002 | MENARDS | 56121 | 10/14/2022 | 556.42 |
| | 01 | 240441 MENARDS 002 | MENARDS | 55694 | 10/14/2022 | 9.99 |
| | 01 | 240442 MIKKESTE000 | MIKKELSON, STEPHEN | 9/30/33 VF | 10/14/2022 | 110.00 |
| | | 240443 MN ENERG000 | MINNESOTA ENERGY RES | | 10/14/2022 | 0.00 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 10/14/2022 | 229.80 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0506042177 | 10/14/2022 | 122.38 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 10/14/2022 | 100.81 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0502343601 | 10/14/2022 | 228.73 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0502368992 | 10/14/2022 | 1,038.12 |
| | 01 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0506324143 | 10/14/2022 | 1,971.04 |
| | 03 | 240444 MN ENERG000 | MINNESOTA ENERGY RES | 0505428909 | 10/14/2022 | 61.58 |
| | 01 | 240445 MN PEIP 000 | MN PEIP C/O MMB FISC | 1227818 | 10/14/2022 | 365,602.35 |
| | 01 | 240446 MNSTA TR000 | MNSTA TREASURER | registrati | 10/14/2022 | 1,250.00 |
| | 01 | 240447 NWSC 001 | NWSC | 6748 | 10/14/2022 | 125.00 |
| | 03 | 240448 PASKVAN 000 | PASKVAN INDUSTRIES | 1274 | 10/14/2022 | 829.54 |
| | | 240449 PERFORMA000 | PERFORMANCE FOODSERV | | 10/14/2022 | 0.00 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 1,479.46 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 22,350.73 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 70.00 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 6,417.46 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 953.10 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 54.54 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 5,272.77 |
| | 02 | 240450 PERFORMA000 | PERFORMANCE FOODSERV | 10/7/22 | 10/14/2022 | 6,196.51 |
| | 01 | 240451 PORTABLE001 | PORT-ABLE JOHN RENTA | 5290 | 10/14/2022 | 476.00 |
| | 01 | 240452 RAWBASS,000 | RAWBASS, INC | Rawbass 10 | 10/14/2022 | 23,125.00 |
| | 01 | 240453 ROGER'S 000 | ROGER'S TWO WAY RADI | 21733 | 10/14/2022 | 9.00 |
| | 01 | 240453 ROGER'S 000 | ROGER'S TWO WAY RADI | 21733 | 10/14/2022 | 9.00 |
| | 01 | 240454 ROZINDAV000 | ROZINKA, DAVID | 9/30/33 VF | 10/14/2022 | 110.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|-----------------------|----------|
| | 01 | 240455 | RUEN KEV000 | RUEN, KEVIN | 9/30/22 FB 10/14/2022 | 235.00 |
| | 01 | 240456 | RUPP AND000 | RUPP ANDERSON SQUIRE | 16114 10/14/2022 | 229.50 |
| | 01 | 240456 | RUPP AND000 | RUPP ANDERSON SQUIRE | 16114 10/14/2022 | 3,162.00 |
| | 20 | 240457 | SCHOLAST018 | SCHOLASTIC, INC | 5622413 10/14/2022 | 2,230.00 |
| | 01 | 240458 | SCHOLLIB000 | SCHOLASTIC | M7339113 8 10/14/2022 | 4,269.21 |
| | 01 | 240459 | SCHULBRI000 | SCHULTZ, BRIAN | 9/30/22 FB 10/14/2022 | 75.00 |
| | 20 | 240460 | SCREESUR000 | SCREEN SURGEONS | 5162 10/14/2022 | 97.98 |
| | 01 | 240461 | SMUK STE000 | SMUK, STEVEN | 9/30/22 FB 10/14/2022 | 75.00 |
| | 01 | 240462 | ST PAUL 000 | ST PAUL SCHOOL DISTR | 7107 10/14/2022 | 490.11 |
| | 01 | 240463 | STMA VOL000 | STMA VOLLEYBALL BOOS | 10/8/22 VB 10/14/2022 | 425.00 |
| | 20 | 240464 | SUPERDUP000 | SUPER DUPER PUBLICAT | 273476A 10/14/2022 | 189.00 |
| | 01 | 240465 | TENNIS W000 | TENNIS WAREHOUSE | 15512767 10/14/2022 | 373.68 |
| | | 240466 | WM CORPO000 | WM CORPORATE SERVICE | 10/14/2022 | 0.00 |
| | | 240467 | WM CORPO000 | WM CORPORATE SERVICE | 10/14/2022 | 0.00 |
| | 10 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830791-27 10/14/2022 | 99.45 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830791-27 10/14/2022 | 232.06 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830788-27 10/14/2022 | 422.66 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830790-27 10/14/2022 | 437.37 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830807-27 10/14/2022 | 2,348.20 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830897-27 10/14/2022 | 1,354.78 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2831238-27 10/14/2022 | 2,682.87 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830789-27 10/14/2022 | 861.92 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830785-27 10/14/2022 | 1,125.15 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830889-27 10/14/2022 | 795.89 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830909-27 10/14/2022 | 1,351.25 |
| | 03 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830787-27 10/14/2022 | 700.98 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830786-27 10/14/2022 | 338.99 |
| | 01 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830804-27 10/14/2022 | 517.09 |
| | 05 | 240468 | WM CORPO000 | WM CORPORATE SERVICE | 2830568-27 10/14/2022 | 1,718.08 |
| | 01 | 240469 | WOLD KEN000 | WOLD, KENNETH | PAC Sep Pi 10/14/2022 | 60.00 |
| | 03 | 240470 | ALLSTATE003 | ALLSTATE PETERBILT O | 118674 10/18/2022 | 6,199.12 |
| | 01 | 240471 | ARROWPRI000 | ARROW PRINTING INC | 120572 10/18/2022 | 58.07 |
| | 01 | 240472 | ASL INTE000 | ASL INTERPRETING SER | 22.13350 10/18/2022 | 990.00 |
| | 01 | 240472 | ASL INTE000 | ASL INTERPRETING SER | 22.13351 10/18/2022 | 198.00 |
| | 01 | 240473 | BELTRARE000 | BELTRAMI AREA SERVIC | REFUND FY2 10/18/2022 | 300.00 |
| | 05 | 240474 | BESSLER 000 | BESSLER ELECTRIC | 4970 10/18/2022 | 2,000.00 |
| | 01 | 240475 | BITTEMAT000 | BITTER, MATTHEW | 10/6/22 B 10/18/2022 | 55.00 |
| | 03 | 240476 | BONDELO 000 | BONDED LOCK & KEY | 65488 10/18/2022 | 637.20 |
| | 01 | 240477 | BORDER S001 | BORDER STATES ELECTR | 924886630 10/18/2022 | 40.14 |
| | 01 | 240477 | BORDER S001 | BORDER STATES ELECTR | 924903961 10/18/2022 | 38.47 |
| | | 240478 | DAKOTA S000 | DAKOTA SUPPLY GROUP | 10/18/2022 | 0.00 |
| | 01 | 240479 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S102154203 10/18/2022 | 14.19 |
| | 01 | 240479 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S102087976 10/18/2022 | 50.08 |
| | 01 | 240479 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S102189050 10/18/2022 | 31.86 |
| | 01 | 240479 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S102154667 10/18/2022 | 14.19 |
| | 01 | 240479 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S102139759 10/18/2022 | 59.25 |
| | 10 | 240480 | FIRSTPRC001 | FIRST PRESBYTERIAN C | Church Gym 10/18/2022 | 1,140.00 |
| | 03 | 240481 | GREAT NO001 | GREAT NORTH CHIOPRA | 10/11/22 10/18/2022 | 80.00 |
| | 01 | 240482 | HILLYFLC000 | HILLYARD/HUTCHINSON | 700521963 10/18/2022 | 77.36 |
| | 01 | 240482 | HILLYFLC000 | HILLYARD/HUTCHINSON | 700521963 10/18/2022 | 1.14 |
| | 01 | 240483 | HOLDAHL 000 | HOLDAHL CO | PL00016592 10/18/2022 | 939.49 |
| | 01 | 240483 | HOLDAHL 000 | HOLDAHL CO | PL00016592 10/18/2022 | 240.11 |
| | 01 | 240483 | HOLDAHL 000 | HOLDAHL CO | EA00016604 10/18/2022 | 447.61 |
| | 01 | 240484 | JOHN HAN000 | JOHN HANCOCK FINANCI | 4004441244 10/18/2022 | 2,773.98 |
| | 01 | 240485 | JONESDAN001 | JONES, DANIEL | 22 10/18/2022 | 50.00 |
| | 01 | 240486 | KRAMEDAN000 | KRAMER, DANIEL | 10/3/22 BS 10/18/2022 | 70.00 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | |
| 01 | 240486 | KRAMEDAN000 | KRAMER, DANIEL | 10/6/22 SO | 10/18/2022 | 60.00 |
| 01 | 240486 | KRAMEDAN000 | KRAMER, DANIEL | 10/6/22 SO | 10/18/2022 | 70.00 |
| 01 | 240487 | KROHNKEN000 | KROHN, KEN | 10/4/22 VB | 10/18/2022 | 240.00 |
| 01 | 240488 | LARSOPET000 | LARSON, PETE | 20 | 10/18/2022 | 50.00 |
| 01 | 240488 | LARSOPET000 | LARSON, PETE | 21 | 10/18/2022 | 50.00 |
| 06 | 240489 | LINDELLC000 | LINDELL CONSULTING, | LCL101322 | 10/18/2022 | 750.00 |
| 01 | 240490 | MATH COR001 | MATH COUNTS FOUNDATI | 25 | 10/18/2022 | 120.00 |
| 01 | 240491 | MOORHEAD003 | MOORHEAD PUBLIC SCHO | 4092 | 10/18/2022 | 519.48 |
| 01 | 240492 | MUSTFBRA000 | MUSTFUL, BRANDON | 10/3/22 BS | 10/18/2022 | 60.00 |
| 01 | 240492 | MUSTFBRA000 | MUSTFUL, BRANDON | 10/6/22 SO | 10/18/2022 | 60.00 |
| 03 | 240493 | NORTHDAL000 | NORTHDALE OIL INC | 71861 | 10/18/2022 | 25,439.50 |
| 03 | 240493 | NORTHDAL000 | NORTHDALE OIL INC | 71852 | 10/18/2022 | 33,732.00 |
| | 240494 | PANOGOLD001 | PAN 'O' GOLD | | 10/18/2022 | 0.00 |
| 02 | 240495 | PANOGOLD001 | PAN 'O' GOLD | 10/7/22 | 10/18/2022 | 1,208.16 |
| | 240496 | PERFORMA000 | PERFORMANCE FOODSERV | | 10/18/2022 | 0.00 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 1,867.23 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 26,062.76 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 77.50 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 8,528.95 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 1,500.24 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 174.79 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 5,176.07 |
| 02 | 240497 | PERFORMA000 | PERFORMANCE FOODSERV | 10/14/22 | 10/18/2022 | 7,212.04 |
| 01 | 240498 | PETERSHM000 | PETERSON SHEET METAL | 97994 | 10/18/2022 | 13.16 |
| 01 | 240498 | PETERSHM000 | PETERSON SHEET METAL | 97994 | 10/18/2022 | 557.71 |
| 01 | 240498 | PETERSHM000 | PETERSON SHEET METAL | 97994 | 10/18/2022 | -83.66 |
| 01 | 240499 | ROBOTICS000 | ROBOTICS ED & COMPET | 24 | 10/18/2022 | 400.00 |
| 01 | 240500 | RSCHOOLT000 | RSCHOOLTODAY (DWC) | 79141 | 10/18/2022 | 1,190.00 |
| 03 | 240501 | SANFORD 008 | SANFORD HEALTH OCCUP | 684392 | 10/18/2022 | 618.00 |
| 01 | 240502 | SAYBA 000 | SAYBA | 23 | 10/18/2022 | 250.00 |
| 01 | 240502 | SAYBA 000 | SAYBA | 23 | 10/18/2022 | 250.00 |
| 01 | 240503 | SIMPSPIC000 | SIMPSON, MICHAEL | 10/8/22 G | 10/18/2022 | 60.00 |
| 01 | 240503 | SIMPSPIC000 | SIMPSON, MICHAEL | 10/3/22 BS | 10/18/2022 | 60.00 |
| 02 | 240504 | SYSKO 000 | SYSKO NORTH DAKOTA, | 10/14/22 | 10/18/2022 | 271.09 |
| 02 | 240504 | SYSKO 000 | SYSKO NORTH DAKOTA, | 10/14/22 | 10/18/2022 | 1,511.21 |
| 02 | 240504 | SYSKO 000 | SYSKO NORTH DAKOTA, | 10/14/22 | 10/18/2022 | 1,374.84 |
| 02 | 240504 | SYSKO 000 | SYSKO NORTH DAKOTA, | 10/14/22 | 10/18/2022 | 328.50 |
| 01 | 240505 | T&K OUTD003 | T&K OUTDOORS INC | 59508 | 10/18/2022 | 79.90 |
| 01 | 240506 | TIRESPLU001 | TIRES PLUS | 202993 | 10/18/2022 | 23.00 |
| 10 | 240507 | WALKER 000 | WALKER HACKENSACK AK | OVERPMT 20 | 10/18/2022 | 1,054.35 |
| 01 | 240508 | WELLECYN000 | WELLER, CYNTHIA | 10/4/22 VB | 10/18/2022 | 170.00 |
| 01 | 240509 | WES' PL&001 | WES' PLUMBING & HEAT | 107608 | 10/18/2022 | 15.00 |
| 01 | 240509 | WES' PL&001 | WES' PLUMBING & HEAT | 107608 | 10/18/2022 | 172.50 |
| 01 | 240509 | WES' PL&001 | WES' PLUMBING & HEAT | 107608 | 10/18/2022 | 112.50 |
| 01 | 240510 | WILLIROB000 | WILLIAMS, ROBERT | 10/6/22 OC | 10/18/2022 | 121.52 |
| 01 | 240510 | WILLIROB000 | WILLIAMS, ROBERT | 10/6/22 OC | 10/18/2022 | 111.52 |
| | 240511 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240512 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240513 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240514 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240515 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240516 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240517 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240518 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240519 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |
| | 240520 | AMAZON 001 | AMAZON | | 10/19/2022 | 0.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|------------|--------|----------------|-----------------------|----------|
| | | 240521 | AMAZON | 001 | AMAZON | 10/19/2022 | 0.00 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 7845739354 10/19/2022 | 17.98 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 7887667469 10/19/2022 | 104.89 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4668694483 10/19/2022 | 49.43 |
| 03 | | 240522 | AMAZON | 001 | AMAZON | 6444887757 10/19/2022 | 331.84 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 4346436793 10/19/2022 | 322.43 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 9964483348 10/19/2022 | 1,994.95 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 5637338753 10/19/2022 | 19.98 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 8583996788 10/19/2022 | 72.27 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 7765897985 10/19/2022 | 17.62 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 7489787364 10/19/2022 | 499.42 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4356985648 10/19/2022 | 208.15 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4455464857 10/19/2022 | 179.84 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 5856757679 10/19/2022 | 56.53 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 6558448953 10/19/2022 | 101.83 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 4673599874 10/19/2022 | 40.00 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 5867574334 10/19/2022 | 658.05 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 9986754344 10/19/2022 | 125.36 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 5853687484 10/19/2022 | -43.57 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 4584589673 10/19/2022 | 100.44 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 4594336383 10/19/2022 | 156.90 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 9483945977 10/19/2022 | 972.58 |
| 05 | | 240522 | AMAZON | 001 | AMAZON | 7676745676 10/19/2022 | 134.99 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 9546497539 10/19/2022 | 163.29 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 4367394873 10/19/2022 | 80.13 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 9748338339 10/19/2022 | 133.85 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 4569534565 10/19/2022 | 386.59 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4569534565 10/19/2022 | 0.00 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 6749869797 10/19/2022 | 201.22 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4557857995 10/19/2022 | 85.95 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 9678985363 10/19/2022 | 169.83 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 7958498779 10/19/2022 | 202.93 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 8747689584 10/19/2022 | 198.84 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 7575963483 10/19/2022 | 161.73 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 9894876666 10/19/2022 | 160.93 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 9697476486 10/19/2022 | 25.04 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 4464764654 10/19/2022 | 79.38 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 9446538888 10/19/2022 | 60.52 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 5447559384 10/19/2022 | 13.98 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 6659669749 10/19/2022 | 170.64 |
| 20 | | 240522 | AMAZON | 001 | AMAZON | 8837854899 10/19/2022 | 2,565.00 |
| 04 | | 240522 | AMAZON | 001 | AMAZON | 4979746595 10/19/2022 | 177.65 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 7494376397 10/19/2022 | 163.10 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 5768663966 10/19/2022 | 46.58 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 202.50 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 36.10 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 33.12 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 147.50 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 438.00 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 53.94 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4466844399 10/19/2022 | 99.95 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4578553857 10/19/2022 | 75.19 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 9389873969 10/19/2022 | -26.38 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4599659758 10/19/2022 | 83.99 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4699587835 10/19/2022 | 268.01 |
| 01 | | 240522 | AMAZON | 001 | AMAZON | 4446343393 10/19/2022 | -60.95 |

| AMOUNT | FUND | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|--------|------|--------------|-------------|--------|----------------------|------------|------------|-----------|
| | | NUMBER | KEY | VENDOR | NUMBER | DATE | | |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 4783577645 | 10/19/2022 | 554.25 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4888369954 | 10/19/2022 | 443.14 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 4493748777 | 10/19/2022 | 136.80 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 5786583693 | 10/19/2022 | 857.35 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 7946456956 | 10/19/2022 | 857.70 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 4378796673 | 10/19/2022 | 636.00 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 6346437859 | 10/19/2022 | 1,983.00 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 7584437357 | 10/19/2022 | 529.10 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4588933846 | 10/19/2022 | 46.98 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 9574865665 | 10/19/2022 | 33.89 |
| | 04 | 240522 | AMAZON | 001 | AMAZON | 4399344794 | 10/19/2022 | 109.98 |
| | 04 | 240522 | AMAZON | 001 | AMAZON | 7847986464 | 10/19/2022 | 80.91 |
| | 04 | 240522 | AMAZON | 001 | AMAZON | 4839948443 | 10/19/2022 | 52.29 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 6857758837 | 10/19/2022 | 107.28 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 5538739694 | 10/19/2022 | 133.71 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 4338648648 | 10/19/2022 | 133.78 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4338648648 | 10/19/2022 | 0.00 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 6779397899 | 10/19/2022 | 899.10 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 9884964364 | 10/19/2022 | 349.80 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4638465896 | 10/19/2022 | 97.29 |
| | 20 | 240522 | AMAZON | 001 | AMAZON | 5757954593 | 10/19/2022 | 51.90 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4563584375 | 10/19/2022 | 185.90 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 6848736646 | 10/19/2022 | 69.99 |
| | 04 | 240522 | AMAZON | 001 | AMAZON | 4473333867 | 10/19/2022 | 365.60 |
| | 04 | 240522 | AMAZON | 001 | AMAZON | 8859486839 | 10/19/2022 | 58.93 |
| | 01 | 240522 | AMAZON | 001 | AMAZON | 4976758693 | 10/19/2022 | 91.96 |
| | 05 | 240522 | AMAZON | 001 | AMAZON | 7457677963 | 10/19/2022 | 103.52 |
| | | 240523 | BONDELO | 000 | BONDED LOCK & KEY | | 10/19/2022 | 0.00 |
| | 01 | 240524 | BONDELO | 000 | BONDED LOCK & KEY | 65722 | 10/19/2022 | 175.00 |
| | 01 | 240524 | BONDELO | 000 | BONDED LOCK & KEY | 65838 | 10/19/2022 | 11.85 |
| | 01 | 240524 | BONDELO | 000 | BONDED LOCK & KEY | 65775 | 10/19/2022 | 34.75 |
| | 05 | 240524 | BONDELO | 000 | BONDED LOCK & KEY | 65361 | 10/19/2022 | 5,409.22 |
| | 01 | 240524 | BONDELO | 000 | BONDED LOCK & KEY | 65741 | 10/19/2022 | 4.95 |
| | 01 | 240525 | DAKOTA S000 | | DAKOTA SUPPLY GROUP | S102122318 | 10/19/2022 | 16.82 |
| | 01 | 240526 | ERIC SUN000 | | ERIC SUNDEEN | 2022 PPR P | 10/19/2022 | 100.00 |
| | 01 | 240527 | GRAND RA001 | | GRAND RAPIDS HIGH SC | 10/20/22 G | 10/19/2022 | 150.00 |
| | 01 | 240528 | GROUP ME000 | | GROUP MEDICAREBLUE R | 2227901620 | 10/19/2022 | 3,738.00 |
| | 03 | 240529 | GUGGEGAR000 | | GUGGENBERGER, GARY | 101422 | 10/19/2022 | 86.29 |
| | 05 | 240530 | JB SURFA000 | | JB SURFACES INC/MADS | 5059 | 10/19/2022 | 31,332.00 |
| | 05 | 240530 | JB SURFA000 | | JB SURFACES INC/MADS | 5089 | 10/19/2022 | 35,302.00 |
| | 01 | 240531 | MASSP 002 | | MASSP | SLS1030 | 10/19/2022 | 160.00 |
| | 01 | 240532 | MOCK TRI000 | | MOCK TRIAL PROGRAM M | 22-23 Mock | 10/19/2022 | 300.00 |
| | 01 | 240533 | MUSTFBRA000 | | MUSTFUL, BRANDON | 10/8/22 G | 10/19/2022 | 70.00 |
| | 01 | 240534 | NCPERSIN001 | | NCPERS GROUP LIFE IN | 1130011120 | 10/19/2022 | 576.00 |
| | 01 | 240535 | SCHULKEL001 | | SCHULTZ, KELLY | 9/20/222 V | 10/19/2022 | 50.00 |
| | 01 | 240536 | SPARKY'S000 | | SPARKY'S CONSTRUCTIO | 3619 | 10/19/2022 | 250.00 |
| | 01 | 240537 | ZIEGLER 000 | | ZIEGLER | S100023941 | 10/19/2022 | 1,496.13 |
| | 05 | 240538 | BEMIDROO000 | | BEMIDJI ROOFING INC. | 8138 | 10/19/2022 | 22,500.00 |
| | 05 | 240538 | BEMIDROO000 | | BEMIDJI ROOFING INC. | 8139 | 10/19/2022 | 12,994.00 |
| | 01 | 240539 | BONDELO 000 | | BONDED LOCK & KEY | 66343 | 10/19/2022 | 225.00 |
| | 01 | 240540 | DICKS NO000 | | DICKS NORTHSIDE, INC | 104173 | 10/19/2022 | 1,607.62 |
| | 01 | 240541 | MN SISTE000 | | MN SISTERS | 3897-98 | 10/19/2022 | 12,317.50 |
| | 20 | 240542 | APPLE 000 | | APPLE COMPUTERS | AJ31965023 | 10/20/2022 | 1,428.00 |
| | 01 | 240543 | BEMIDCOO000 | | BEMIDJI COOP ASSN | 183848 | 10/20/2022 | 314.65 |
| | 01 | 240543 | BEMIDCOO000 | | BEMIDJI COOP ASSN | 71703 | 10/20/2022 | 23.28 |
| | 01 | 240543 | BEMIDCOO000 | | BEMIDJI COOP ASSN | 71852 | 10/20/2022 | 75.94 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 01 | 240544 | BLICK AR000 | BLICK ART MATERIALS | 9274466 | 10/20/2022 | 459.52 |
| | 01 | 240544 | BLICK AR000 | BLICK ART MATERIALS | 9383476 | 10/20/2022 | 74.97 |
| | 01 | 240545 | BSN SPO001 | BSN SPORTS LLC | 918508023 | 10/20/2022 | 182.30 |
| | 01 | 240545 | BSN SPO001 | BSN SPORTS LLC | 918365576 | 10/20/2022 | 1,773.94 |
| | 04 | 240546 | BUENAVIS001 | BUENA VISTA | 323 | 10/20/2022 | 500.00 |
| | 20 | 240547 | CDW GOVE001 | CDW GOVERNMENT INC | DF36870 | 10/20/2022 | 225.02 |
| | 20 | 240547 | CDW GOVE001 | CDW GOVERNMENT INC | DF99389 | 10/20/2022 | 120.58 |
| | 01 | 240548 | DEMCO, I000 | DEMCO INC | 7200952 | 10/20/2022 | 55.13 |
| | 05 | 240549 | DISCOEDU000 | DISCOVERY EDUCATION, | CINV-06712 | 10/20/2022 | 63,025.82 |
| | 01 | 240549 | DISCOEDU000 | DISCOVERY EDUCATION, | CINV-06712 | 10/20/2022 | 823.49 |
| | 03 | 240550 | EDLUND C000 | EDLUND CHIROPRACTIC | GAIL GUSTA | 10/20/2022 | 90.00 |
| | 03 | 240550 | EDLUND C000 | EDLUND CHIROPRACTIC | BRUCE PREM | 10/20/2022 | 90.00 |
| | 03 | 240550 | EDLUND C000 | EDLUND CHIROPRACTIC | THOMAS SAN | 10/20/2022 | 50.00 |
| | 03 | 240550 | EDLUND C000 | EDLUND CHIROPRACTIC | EVAN JANDL | 10/20/2022 | 90.00 |
| | 20 | 240551 | EPS/LITE000 | EPS/LITERACY & INTER | 2081309192 | 10/20/2022 | 963.47 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240552 | FOLLETT 003 | FOLLETT CONTENT SOLU | 1490025 | 10/20/2022 | 97.50 |
| | 01 | 240553 | GOPHEATS000 | GOPHER ATHLETIC SUP | IN228114 | 10/20/2022 | 1,113.71 |
| | 01 | 240554 | HILDI, I000 | HILDI, INC | 14378 | 10/20/2022 | 2,575.00 |
| | 01 | 240555 | HOLDAHL 000 | HOLDAHL CO | SF00016636 | 10/20/2022 | 50.72 |
| | 01 | 240555 | HOLDAHL 000 | HOLDAHL CO | PL00016592 | 10/20/2022 | 38.46 |
| | 01 | 240556 | INK SPOT000 | INK SPOT PRESS, INC | 301771 | 10/20/2022 | 526.84 |
| | 01 | 240556 | INK SPOT000 | INK SPOT PRESS, INC | 301773 | 10/20/2022 | 98.55 |
| | 01 | 240556 | INK SPOT000 | INK SPOT PRESS, INC | 301772 | 10/20/2022 | 113.26 |
| | 01 | 240556 | INK SPOT000 | INK SPOT PRESS, INC | 301761 | 10/20/2022 | 44.50 |
| | 01 | 240557 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN3967432 | 10/20/2022 | 802.62 |
| | 01 | 240557 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN3967432 | 10/20/2022 | 382.20 |
| | 01 | 240557 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN3967432 | 10/20/2022 | 161.28 |
| | 01 | 240558 | IRONHIDE000 | IRONHIDE EQUIPMENT | 42756B | 10/20/2022 | 66.57 |
| | 01 | 240559 | JOSTENS 000 | JOSTENS INC | 29337601 | 10/20/2022 | 27.35 |
| | 01 | 240560 | KEITHPIZ000 | KEITHS PIZZA | 1015-2279 | 10/20/2022 | 53.98 |
| | 01 | 240560 | KEITHPIZ000 | KEITHS PIZZA | 1013-2159 | 10/20/2022 | 93.94 |
| | 01 | 240561 | LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 146062 | 10/20/2022 | 92.00 |
| | 01 | 240562 | LITTLCAP001 | LITTLE CAESARS PIZZA | 243723 | 10/20/2022 | 71.13 |
| | 01 | 240563 | MARCOTEC000 | MARCO TECHNOLOGIES, | INV1044257 | 10/20/2022 | 3,511.76 |
| | 20 | 240564 | MENARDS 002 | MENARDS | 56520 | 10/20/2022 | 238.06 |
| | 01 | 240564 | MENARDS 002 | MENARDS | 56565 | 10/20/2022 | 427.87 |
| | 01 | 240564 | MENARDS 002 | MENARDS | 56856 | 10/20/2022 | 98.33 |
| | 01 | 240564 | MENARDS 002 | MENARDS | 56700 | 10/20/2022 | 141.56 |
| | 01 | 240565 | MID AMER000 | MIDAMERICA PRODUCTIO | 470 | 10/20/2022 | 13,200.00 |
| | 01 | 240566 | NWEA 000 | NWEA | 70995 | 10/20/2022 | 27,459.32 |
| | 01 | 240566 | NWEA 000 | NWEA | 70995 | 10/20/2022 | 19,990.68 |
| | 01 | 240567 | RENAILEA001 | RENAISSANCE LEARNING | INV5271464 | 10/20/2022 | 306.50 |
| | 20 | 240568 | SUPPORTI000 | SUPPORTING SUCCESS | 911 | 10/20/2022 | 55.00 |
| | 01 | 240568 | SUPPORTI000 | SUPPORTING SUCCESS | 911 | 10/20/2022 | 0.00 |
| | 03 | 240569 | ARAMARK 000 | ARAMARK | 2630064658 | 10/25/2022 | 42.54 |
| | 03 | 240569 | ARAMARK 000 | ARAMARK | 2630063708 | 10/25/2022 | 18.90 |
| | 02 | 240569 | ARAMARK 000 | ARAMARK | 10/21/22 | 10/25/2022 | 770.08 |
| | 01 | 240570 | BATTERY 002 | BATTERY WHOLESAL .C | 205309BEM | 10/25/2022 | 112.92 |
| | 04 | 240571 | BEMGBB 000 | BEMIDJI GIRLS BASKET | K-2/3-5 BB | 10/25/2022 | 3,294.00 |

| AMOUNT | FUND | CHECK NUMBER | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|--------|------|--------------|-------------------------------------|----------------|------------|----------|
| | 04 | 240571 | BEMGBB 000 BEMIDJI GIRLS BASKET | K-2/3-5 BB | 10/25/2022 | 1,755.00 |
| | 03 | 240572 | BOBS ECP001 BOBS ECONO PUMP | 13546 | 10/25/2022 | 105.00 |
| | 03 | 240572 | BOBS ECP001 BOBS ECONO PUMP | 13432 | 10/25/2022 | 105.00 |
| | 04 | 240573 | BUMGASTE000 BUMGARDNER, STEPHANI | 10/03/2022 | 10/25/2022 | 7,000.00 |
| | 01 | 240574 | COOLPHRE000 COOL THREADS, INC | 8/5/22 - B | 10/25/2022 | 2,224.25 |
| | 02 | 240576 | CULINEX 000 CULINEX | 10/21/22 | 10/25/2022 | 451.96 |
| | | 240577 | CULLIGAN001 CULLIGAN | | 10/25/2022 | 0.00 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-004458 | 10/25/2022 | 388.50 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-004460 | 10/25/2022 | 241.45 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-006592 | 10/25/2022 | 527.30 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-004454 | 10/25/2022 | 115.50 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-003951 | 10/25/2022 | 192.70 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-011027 | 10/25/2022 | 199.50 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-010340 | 10/25/2022 | 58.50 |
| | 01 | 240578 | CULLIGAN001 CULLIGAN | 250-000427 | 10/25/2022 | 383.90 |
| | 03 | 240578 | CULLIGAN001 CULLIGAN | 250-004270 | 10/25/2022 | 83.75 |
| | 05 | 240579 | DAKOTA S000 DAKOTA SUPPLY GROUP | S102081719 | 10/25/2022 | 2,808.00 |
| | 03 | 240580 | DARREaub001 DARRELL'S AUTO GLASS | 34136 | 10/25/2022 | 150.00 |
| | 03 | 240580 | DARREaub001 DARRELL'S AUTO GLASS | 34137 | 10/25/2022 | 150.00 |
| | 03 | 240580 | DARREaub001 DARRELL'S AUTO GLASS | 34155 | 10/25/2022 | 95.00 |
| | 03 | 240580 | DARREaub001 DARRELL'S AUTO GLASS | 34157 | 10/25/2022 | 50.00 |
| | 03 | 240580 | DARREaub001 DARRELL'S AUTO GLASS | 34138 | 10/25/2022 | 120.00 |
| | 03 | 240581 | DIGI KEY001 DIGI KEY | 93150341 | 10/25/2022 | 22.73 |
| | 01 | 240582 | FITZGBRA000 FITZGERALD, BRADLEY | 10/10/22 F | 10/25/2022 | 75.00 |
| | 01 | 240582 | FITZGBRA000 FITZGERALD, BRADLEY | 10/20/22 J | 10/25/2022 | 75.00 |
| | 03 | 240583 | FLEETPRI000 FLEETPRIDE | 102745266 | 10/25/2022 | 100.14 |
| | 03 | 240583 | FLEETPRI000 FLEETPRIDE | 102863998 | 10/25/2022 | 350.92 |
| | 03 | 240583 | FLEETPRI000 FLEETPRIDE | 103020581 | 10/25/2022 | 561.36 |
| | 01 | 240584 | FOX COU000 FOX, COURTNEY | 10/11/22 v | 10/25/2022 | 100.00 |
| | 01 | 240585 | GOEDUEDUA000 GOEDEN, DUANE | 10/11/22 v | 10/25/2022 | 193.75 |
| | 01 | 240586 | GOEDEMAR000 GOEDEN, MARION | 10/11/22 v | 10/25/2022 | 135.00 |
| | 01 | 240587 | HALL MIC000 HALL, MICHAEL | 10/15/22 v | 10/25/2022 | 135.00 |
| | 01 | 240588 | HOMERLYN001 HOMER, LYNETTE | 10/15/22 v | 10/25/2022 | 150.00 |
| | 04 | 240589 | HOUGHMIF002 HOUGHTON MIFFLIN CO | 955645687 | 10/25/2022 | 177.26 |
| | 04 | 240589 | HOUGHMIF002 HOUGHTON MIFFLIN CO | 955728738 | 10/25/2022 | 4,023.97 |
| | 01 | 240590 | INK SPOT000 INK SPOT PRESS, INC | 301689 | 10/25/2022 | 2,985.30 |
| | 01 | 240591 | KAPSNROB000 KAPSNER, ROBERT | 10/13/22 v | 10/25/2022 | 166.25 |
| | 01 | 240592 | KEITHPIZ000 KEITHS PIZZA | 1013-2099 | 10/25/2022 | 212.61 |
| | 10 | 240592 | KEITHPIZ000 KEITHS PIZZA | 1018-2458 | 10/25/2022 | 187.28 |
| | 01 | 240592 | KEITHPIZ000 KEITHS PIZZA | 1017-2102 | 10/25/2022 | 89.54 |
| | 01 | 240593 | KEN K. T000 KEN K. THOMPSON JEWELRY | 001-143989 | 10/25/2022 | 150.00 |
| | 01 | 240594 | LARSOPET000 LARSON, PETE | 10/14/22 F | 10/25/2022 | 185.00 |
| | 01 | 240594 | LARSOPET000 LARSON, PETE | 10/20/22 J | 10/25/2022 | 75.00 |
| | 01 | 240594 | LARSOPET000 LARSON, PETE | 10/10/22 F | 10/25/2022 | 75.00 |
| | 01 | 240595 | LAWRETHO000 LAWRENCE, THOMAS | 10/20/22 J | 10/25/2022 | 75.00 |
| | 01 | 240596 | LTC ADMI000 LTC ADMINISTRATION | BCBS LTC 1 | 10/25/2022 | 5,645.81 |
| | 01 | 240597 | MADISNAL000 MADISON NATIONAL LIFE | 1524513 | 10/25/2022 | 2,729.88 |
| | 03 | 240598 | MARCO TE001 MARCO TECHNOLOGIES, | 485066146 | 10/25/2022 | 4,086.03 |
| | 01 | 240599 | MASA 000 MASA | 21-27062 | 10/25/2022 | 860.00 |
| | 03 | 240600 | MIDWEBUS000 MIDWEST BUS PARTS, I | 174802 | 10/25/2022 | 575.37 |
| | 03 | 240601 | NELSOINT000 NELSON INTERNATIONAL | X102183119 | 10/25/2022 | 1,816.71 |
| | 03 | 240601 | NELSOINT000 NELSON INTERNATIONAL | X102183230 | 10/25/2022 | 1,351.11 |
| | 01 | 240602 | NELSOKAD000 NELSON, KADE | 10/10/22 F | 10/25/2022 | 75.00 |
| | 03 | 240603 | NORTH CE005 NORTH CENTRAL BUS, I | 294779 | 10/25/2022 | 811.98 |
| | 03 | 240603 | NORTH CE005 NORTH CENTRAL BUS, I | 294386X1 | 10/25/2022 | 86.40 |
| | 01 | 240604 | NORTHLAK000 NORTHERN LAKES VENDOR | 5820:22531 | 10/25/2022 | 16.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 01 | 240605 | PAVLIANN000 | PAVLIK, ANNE | 10/13/22 V | 10/25/2022 | 166.25 |
| | 20 | 240606 | PEACEMAK000 | PEACEMAKER RESOURCES | 08.25.2022 | 10/25/2022 | 1,350.00 |
| | 20 | 240607 | POPPLERS001 | POPPLERS MUSIC STORE | 2618977 | 10/25/2022 | 35.00 |
| | 20 | 240607 | POPPLERS001 | POPPLERS MUSIC STORE | 2618977 | 10/25/2022 | 35.00 |
| | 01 | 240608 | PRODUINC001 | PRODUCTIVITY INC | 30714932 | 10/25/2022 | 164.40 |
| | 03 | 240609 | QUALITY 004 | QUALITY BUS AND TRUC | IN4676 | 10/25/2022 | 750.00 |
| | 01 | 240610 | RENAILEA001 | RENAISSANCE LEARNING | INV5271167 | 10/25/2022 | 613.00 |
| | 01 | 240611 | RSCHOOLT000 | RSCHOOLTODAY (DWC) | 81002 | 10/25/2022 | 1,500.00 |
| | 01 | 240612 | SCHMIMUT000 | SCHMITT DIRECTOR CEN | 4846220 | 10/25/2022 | 75.00 |
| | 01 | 240613 | SCHOOL S005 | SCHOOL SPECIALTY PUB | 2081312191 | 10/25/2022 | 214.56 |
| | 01 | 240613 | SCHOOL S005 | SCHOOL SPECIALTY PUB | 2081312191 | 10/25/2022 | 4.68 |
| | 01 | 240613 | SCHOOL S005 | SCHOOL SPECIALTY PUB | 2081312191 | 10/25/2022 | 269.28 |
| | 01 | 240614 | SCHULBRI000 | SCHULTZ, BRIAN | 10/14/22 F | 10/25/2022 | 185.00 |
| | 01 | 240615 | SCHULKEL001 | SCHULTZ, KELLY | 10/13/22 V | 10/25/2022 | 100.00 |
| | 01 | 240616 | SEATOSCO001 | SEATON, SCOTT | 10/14/22 F | 10/25/2022 | 110.00 |
| | 01 | 240616 | SEATOSCO001 | SEATON, SCOTT | 10/20/22 J | 10/25/2022 | 75.00 |
| | 01 | 240617 | SMUK STE000 | SMUK, STEVEN | 10/14/22 F | 10/25/2022 | 185.00 |
| | 01 | 240617 | SMUK STE000 | SMUK, STEVEN | 10/10/22 J | 10/25/2022 | 75.00 |
| | 01 | 240618 | TAG-UP 000 | TAG-UP | 243195D | 10/25/2022 | 162.53 |
| | 02 | 240619 | TER-LEE 000 | TER-LEE GARDENS | 10/21/22 | 10/25/2022 | 1,209.85 |
| | 01 | 240620 | TOP SHEL000 | TOP SHELF HOCKEY SHO | 9/23/22 - | 10/25/2022 | 6,200.00 |
| | 01 | 240620 | TOP SHEL000 | TOP SHELF HOCKEY SHO | 8/17/22 - | 10/25/2022 | 3,540.00 |
| | 01 | 240621 | WEST MUC000 | WEST MUSIC CO | SI2186691 | 10/25/2022 | 73.50 |
| | 01 | 240622 | WEX HEAL000 | WEX HEALTH, INC. | 0001611671 | 10/25/2022 | 777.25 |
| | 01 | 240623 | WILIMGER001 | GERI WILIMEK, LICSW, | 08.01.2022 | 10/25/2022 | 1,950.00 |
| | 01 | 240624 | APPLE 000 | APPLE COMPUTERS | AK08515971 | 10/27/2022 | 19.00 |
| | 01 | 240624 | APPLE 000 | APPLE COMPUTERS | AK09803829 | 10/27/2022 | 249.75 |
| | 03 | 240625 | ARAMARK 000 | ARAMARK | 2630067321 | 10/27/2022 | 40.35 |
| | 05 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34267 | 10/27/2022 | 710.10 |
| | 01 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34271 | 10/27/2022 | 725.54 |
| | 01 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34268 | 10/27/2022 | 972.53 |
| | 01 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34266 | 10/27/2022 | 2,192.06 |
| | 01 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34270 | 10/27/2022 | 2,624.29 |
| | 01 | 240626 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34269 | 10/27/2022 | 941.66 |
| | | 240627 | BORDER S001 | BORDER STATES ELECTR | | 10/27/2022 | 0.00 |
| | 06 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925062309 | 10/27/2022 | 235.15 |
| | 06 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925062309 | 10/27/2022 | 5.04 |
| | 06 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925062309 | 10/27/2022 | 10.56 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925062309 | 10/27/2022 | 39.19 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925129697 | 10/27/2022 | 10.02 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925129697 | 10/27/2022 | 14.00 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925129697 | 10/27/2022 | 13.11 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 925129697 | 10/27/2022 | 8.40 |
| | 01 | 240628 | BORDER S001 | BORDER STATES ELECTR | 924965628 | 10/27/2022 | 229.00 |
| | 01 | 240629 | CDW GOVE001 | CDW GOVERNMENT INC | DN55303 | 10/27/2022 | 2,359.11 |
| | 01 | 240630 | CHROMBOO000 | CHROMEBOOK PARTS .CO | 148483 | 10/27/2022 | 14.97 |
| | 01 | 240631 | COLE PAI000 | COLE PAPERS INC | 10216303 | 10/27/2022 | 361.30 |
| | 05 | 240631 | COLE PAI000 | COLE PAPERS INC | 10216305 | 10/27/2022 | 1,103.19 |
| | 01 | 240631 | COLE PAI000 | COLE PAPERS INC | 10215949 | 10/27/2022 | 798.21 |
| | 01 | 240631 | COLE PAI000 | COLE PAPERS INC | 10215949 | 10/27/2022 | 798.21 |
| | 01 | 240631 | COLE PAI000 | COLE PAPERS INC | 10215949 | 10/27/2022 | 130.47 |
| | 01 | 240632 | COMPLIAN000 | COMPLIANCE SIGNS LLC | 1698809 | 10/27/2022 | 92.16 |
| | 01 | 240633 | DICKS NO000 | DICKS NORTHSIDE, INC | 106443 | 10/27/2022 | 125.00 |
| | 01 | 240634 | FLINNSCI001 | FLINN SCIENTIFIC INC | 2790754 | 10/27/2022 | 20.48 |
| | 20 | 240635 | FOLLEJUL000 | FOLLETTE, JULIE | September | 10/27/2022 | 111.25 |
| | 05 | 240636 | GRAINGER001 | GRAINGER WW INC | 9479498231 | 10/27/2022 | 453.54 |

| AMOUNT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|--------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 01 | 240636 | GRAINGER001 | GRAINGER WW INC | 9465819721 | 10/27/2022 | 29.31 |
| | 01 | 240636 | GRAINGER001 | GRAINGER WW INC | 9478268684 | 10/27/2022 | 43.44 |
| | 01 | 240636 | GRAINGER001 | GRAINGER WW INC | 9382537323 | 10/27/2022 | 143.76 |
| | 01 | 240636 | GRAINGER001 | GRAINGER WW INC | 9473924679 | 10/27/2022 | 38.51 |
| | 01 | 240636 | GRAINGER001 | GRAINGER WW INC | 9471260605 | 10/27/2022 | 163.34 |
| | 20 | 240637 | HIGH NOB001 | HIGH NOON BOOKS | 301083 | 10/27/2022 | 157.00 |
| | 01 | 240638 | HILLYFLC000 | HILLYARD/HUTCHINSON | 700523395 | 10/27/2022 | 383.72 |
| | 01 | 240639 | INK SPOT000 | INK SPOT PRESS, INC | 301856 | 10/27/2022 | 129.72 |
| | 02 | 240639 | INK SPOT000 | INK SPOT PRESS, INC | 301857 | 10/27/2022 | 60.00 |
| | 01 | 240640 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN3964264 | 10/27/2022 | 123.60 |
| | 01 | 240641 | JK DISTR000 | JK DISTRIBUTING | 921533439 | 10/27/2022 | 29.28 |
| | 01 | 240641 | JK DISTR000 | JK DISTRIBUTING | 921533439 | 10/27/2022 | 29.28 |
| | 01 | 240642 | KAGE INN000 | KAGE INNOVATION, LLC | 23481 | 10/27/2022 | 4,177.69 |
| | 04 | 240643 | KELLYINS000 | BEST WESTERN KELLY I | 706441 | 10/27/2022 | 331.11 |
| | 20 | 240644 | KENT DIS000 | KENT DISPLAYS | 134507 | 10/27/2022 | 2,494.08 |
| | 20 | 240645 | MCGRAW-H000 | MCGRAW-HILL SCHOOL E | 1255285170 | 10/27/2022 | 548.10 |
| | 20 | 240645 | MCGRAW-H000 | MCGRAW-HILL SCHOOL E | 1255176330 | 10/27/2022 | 4,395.15 |
| | 01 | 240646 | MCKESSON000 | MCKESSON MEDICAL SUR | 19920548 | 10/27/2022 | 390.25 |
| | 01 | 240647 | MENARDS 002 | MENARDS | 57026 | 10/27/2022 | 158.83 |
| | 20 | 240648 | MN DISTR000 | MN DISTRICT TEACHER' | 2022 CONFE | 10/27/2022 | 200.00 |
| | 01 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4329370019 | 10/27/2022 | 126.83 |
| | 01 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4320713794 | 10/27/2022 | 69.78 |
| | 01 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4318903051 | 10/27/2022 | 356.02 |
| | 01 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4321743734 | 10/27/2022 | 2,094.15 |
| | 02 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4325628417 | 10/27/2022 | 1,088.87 |
| | 01 | 240649 | MN ENERG000 | MINNESOTA ENERGY RES | 4333277841 | 10/27/2022 | 176.85 |
| | 01 | 240650 | MONOPRIC000 | MONOPRICE, INC | 23005436 | 10/27/2022 | 123.26 |
| | 01 | 240651 | NELSOKAD000 | NELSON, KADE | 10/14/22 F | 10/27/2022 | 75.00 |
| | 01 | 240652 | PASCOSCI000 | PASCO SCIENTIFIC | 22IN016189 | 10/27/2022 | 397.00 |
| | 03 | 240653 | POPP BI&001 | POPP BINDING & LAMIN | 12432 | 10/27/2022 | 2,410.34 |
| | 01 | 240654 | POPPLERS001 | POPPLERS MUSIC STORE | 2660882 | 10/27/2022 | 4.00 |
| | 01 | 240655 | PURELAND000 | PURELAND SUPPLY | 807733 | 10/27/2022 | 853.20 |
| | 04 | 240656 | RAINBREC000 | RAINBOW RESOURCE CEN | 3899352 | 10/27/2022 | 39.00 |
| | 20 | 240657 | REHABMAR000 | REHABMART, LLC | 62654 | 10/27/2022 | 5,924.84 |
| | 01 | 240658 | ROTARY 000 | ROTARY CLUB OF BEMID | 3924 | 10/27/2022 | 179.24 |
| | 01 | 240659 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081312388 | 10/27/2022 | 39.58 |
| | 01 | 240660 | SCRIPPS 000 | SCRIPPS NATIONAL SPE | SK32-39959 | 10/27/2022 | 182.50 |
| | 01 | 240661 | STAPLES 007 | STAPLES ADVANTAGE | 3520571676 | 10/27/2022 | 1,745.60 |
| | 01 | 240661 | STAPLES 007 | STAPLES ADVANTAGE | 3520571681 | 10/27/2022 | 632.00 |
| | 02 | 240662 | SYSCO 000 | SYSCO NORTH DAKOTA, | 10/28/22 | 10/27/2022 | 187.40 |
| | 02 | 240662 | SYSCO 000 | SYSCO NORTH DAKOTA, | 10/28/22 | 10/27/2022 | 1,666.55 |
| | 02 | 240662 | SYSCO 000 | SYSCO NORTH DAKOTA, | 10/28/22 | 10/27/2022 | 76.94 |
| | 02 | 240662 | SYSCO 000 | SYSCO NORTH DAKOTA, | 10/28/22 | 10/27/2022 | 120.39 |
| | 02 | 240662 | SYSCO 000 | SYSCO NORTH DAKOTA, | 10/28/22 | 10/27/2022 | 1,144.91 |
| | 05 | 240663 | TAG-UP 000 | TAG-UP | 243229R | 10/27/2022 | 166.40 |
| | | 240664 | TEACHONC000 | TEACHERS ON CALL | | 10/27/2022 | 0.00 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 328.80 |
| | 02 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 700.07 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 757.62 |
| | 10 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 556.22 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 1,122.80 |
| | 04 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 76.72 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 76.72 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 205.50 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 402.78 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 2,979.75 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 04 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 1,233.00 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 3,151.00 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 1,904.30 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 1,157.65 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 102.75 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 308.25 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 287.70 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 630.20 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 153.44 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 726.10 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 306.88 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 637.05 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 205.50 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 153.44 |
| | 20 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 424.70 |
| | 20 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139079 | 10/27/2022 | 109.60 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 164.40 |
| | 02 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,045.33 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 570.61 |
| | 10 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 738.43 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 143.85 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 2,767.18 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 76.72 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 537.04 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 2,178.30 |
| | 04 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,130.25 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 4,842.95 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,726.20 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,787.85 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 411.00 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,048.05 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 219.20 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 1,130.25 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 719.25 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 753.50 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 513.75 |
| | 01 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 411.00 |
| | 20 | 240665 | TEACHONC000 | TEACHERS ON CALL | 139417 | 10/27/2022 | 109.60 |
| | 01 | 240666 | TEACHPAY000 | TEACHER SYNERGY LLC | 209321634 | 10/27/2022 | 36.24 |
| | 01 | 240667 | TOP SHEL000 | TOP SHELF HOCKEY SHO | 10/20/22 0 | 10/27/2022 | 1,890.00 |
| | 01 | 240668 | TRAINROI000 | TRAINING ROOM INC | 99523 | 10/27/2022 | 234.81 |
| | 01 | 240669 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 10/27/2022 | 15.50 |
| | 01 | 240669 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 10/27/2022 | 58.93 |
| | | 240670 | VERIZON 000 | VERIZON WIRELESS | | 10/27/2022 | 0.00 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 656.31 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 49.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 834.46 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 214.50 |
| | 03 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 206.32 |
| | 04 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 107.76 |

| MMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|-------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 20 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 45.92 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 35.92 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 121.12 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 35.92 |
| | 20 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 144.48 |
| | 20 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 95.20 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 59.28 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 35.92 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 219.68 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 85.20 |
| | 05 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 91.03 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 108.56 |
| | 20 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 35.92 |
| | 20 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918368255 | 10/27/2022 | 40.01 |
| | 01 | 240671 | VERIZON 000 | VERIZON WIRELESS | 9918583802 | 10/27/2022 | 280.10 |
| | 01 | 240672 | VEX ROBO000 | VEX ROBOTICS INC | 610448 | 10/27/2022 | 12,396.00 |
| | 03 | 240673 | WINGELOR000 | WINGER, LORI | 08/29/2022 | 10/27/2022 | 160.88 |
| | 03 | 240673 | WINGELOR000 | WINGER, LORI | 08/29/22 | 10/27/2022 | 160.88 |
| | 01 | 240674 | WORLD'S 000 | WORLD'S FINEST CHOCO | 91366804 | 10/27/2022 | 15,180.00 |
| | 01 | 240674 | WORLD'S 000 | WORLD'S FINEST CHOCO | 91366804 | 10/27/2022 | 95.00 |
| | 01 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 16,236.48 |
| | 04 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 659.16 |
| | 10 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 560.90 |
| | 20 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 1,867.33 |
| | 01 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 174.75 |
| | 04 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 10.00 |
| | 10 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 6.05 |
| | 20 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 11.20 |
| | 02 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 3.00 |
| | 03 | 240675 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20221031AD | 10/31/2022 | 5.00 |
| | 01 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 8,403.75 |
| | 02 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 265.00 |
| | 03 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 545.00 |
| | 04 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 545.00 |
| | 05 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 192.00 |
| | 10 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 125.25 |
| | 20 | 240676 | CITISTRE000 | CITISTREETMN | 20221031AF | 10/31/2022 | 579.00 |
| | | 240677 | FEDERTAX001 | FEDERAL TAXES | | 10/31/2022 | 0.00 |
| | | 240678 | FEDERTAX001 | FEDERAL TAXES | | 10/31/2022 | 0.00 |
| | | 240679 | FEDERTAX001 | FEDERAL TAXES | | 10/31/2022 | 0.00 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 87,748.06 |
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 2,952.93 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 7,454.25 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 4,523.99 |
| | 05 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 195.86 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 2,706.55 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 8,647.43 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 3,850.17 |
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 115.00 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 390.00 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 821.02 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 100.00 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 530.00 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 12.34 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 229.64 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 20,521.66 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|------------|
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 690.58 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 1,743.35 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 1,058.00 |
| | 05 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 45.81 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 632.98 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 2,022.39 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 182.98 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 108,083.94 |
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 2,183.13 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 6,967.04 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 3,779.15 |
| | 05 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 248.73 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 3,197.04 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 10,548.80 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 28.32 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 0.00 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 34.80 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 21.80 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 8.14 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AD | 10/31/2022 | 5.10 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AF | 10/31/2022 | 34.80 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AF | 10/31/2022 | 21.80 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AF | 10/31/2022 | 8.14 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221018AF | 10/31/2022 | 5.10 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 20,521.66 |
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 690.58 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 1,743.35 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 1,058.00 |
| | 05 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 45.81 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 632.98 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AD | 10/31/2022 | 2,022.39 |
| | 01 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 87,748.06 |
| | 02 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 2,952.93 |
| | 03 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 7,454.25 |
| | 04 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 4,523.99 |
| | 05 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 195.86 |
| | 10 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 2,706.55 |
| | 20 | 240680 | FEDERTAX001 | FEDERAL TAXES | 20221031AF | 10/31/2022 | 8,647.43 |
| | 01 | 240681 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221031AD | 10/31/2022 | 909.70 |
| | 10 | 240681 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221031AD | 10/31/2022 | 303.50 |
| | 02 | 240681 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20221031AD | 10/31/2022 | 107.50 |
| | 01 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 848.05 |
| | 01 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 3,542.40 |
| | 03 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 1,625.96 |
| | 04 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 86.73 |
| | 10 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 126.72 |
| | 20 | 240682 | MSEA 001 | MSEA | 20221031AD | 10/31/2022 | 228.29 |
| | 01 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AD | 10/31/2022 | 4,713.07 |
| | 03 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AD | 10/31/2022 | 273.75 |
| | 10 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AD | 10/31/2022 | 113.75 |
| | 20 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AD | 10/31/2022 | 526.84 |
| | 01 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AF | 10/31/2022 | 1,964.62 |
| | 03 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AF | 10/31/2022 | 256.67 |
| | 10 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AF | 10/31/2022 | 61.25 |
| | 20 | 240683 | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20221031AF | 10/31/2022 | 33.33 |
| | 01 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AD | 10/31/2022 | 418.25 |

| AMOUNT | FUND | CHECK | VENDOR | INVOICE | CHECK | AMOUNT | |
|--------|------|--------|-------------|----------------------|------------|------------|-----------|
| | | NUMBER | KEY | | VENDOR | | NUMBER |
| | 03 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AD | 10/31/2022 | 45.00 |
| | 10 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AD | 10/31/2022 | 50.00 |
| | 20 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AD | 10/31/2022 | 150.00 |
| | 01 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AD | 10/31/2022 | 100.00 |
| | 01 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AF | 10/31/2022 | 413.35 |
| | 03 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AF | 10/31/2022 | 14.79 |
| | 10 | 240684 | OMNI/HOR000 | OMNI/HORACE MANN | 20221031AF | 10/31/2022 | 41.67 |
| | 01 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 3,012.06 |
| | 02 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 62.50 |
| | 04 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 111.66 |
| | 10 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 139.80 |
| | 20 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 237.14 |
| | 01 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AF | 10/31/2022 | 5,086.77 |
| | 02 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AF | 10/31/2022 | 62.50 |
| | 04 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AF | 10/31/2022 | 111.66 |
| | 10 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AF | 10/31/2022 | 166.66 |
| | 20 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AF | 10/31/2022 | 841.67 |
| | 01 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 6,891.99 |
| | 10 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 83.33 |
| | 20 | 240685 | OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20221031AD | 10/31/2022 | 1,339.66 |
| | 01 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AF | 10/31/2022 | 116.66 |
| | 03 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AF | 10/31/2022 | 16.25 |
| | 20 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AF | 10/31/2022 | 41.67 |
| | 01 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AD | 10/31/2022 | 250.00 |
| | 03 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AD | 10/31/2022 | 36.11 |
| | 20 | 240686 | OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20221031AD | 10/31/2022 | 42.00 |
| | 01 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 15,239.59 |
| | 02 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 499.17 |
| | 03 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 617.50 |
| | 04 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 222.50 |
| | 10 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 183.34 |
| | 20 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 630.50 |
| | 01 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 6,861.66 |
| | 02 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 181.00 |
| | 03 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 480.63 |
| | 04 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 591.67 |
| | 10 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 250.00 |
| | 20 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AD | 10/31/2022 | 743.33 |
| | 01 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 11,203.39 |
| | 02 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 648.43 |
| | 03 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 522.64 |
| | 04 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 443.34 |
| | 10 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 204.17 |
| | 20 | 240687 | OMNI/OPP000 | OMNI/OPPENHEIMER | 20221031AF | 10/31/2022 | 1,159.41 |
| | 01 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 1,555.01 |
| | 02 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 41.67 |
| | 04 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 41.67 |
| | 05 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 60.00 |
| | 10 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 83.34 |
| | 20 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AF | 10/31/2022 | 150.01 |
| | 01 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 1,058.34 |
| | 10 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 200.00 |
| | 05 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 60.00 |
| | 01 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 4,020.32 |
| | 20 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 180.00 |
| | 04 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 125.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 02 | 240688 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20221031AD | 10/31/2022 | 50.00 |
| | 01 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 4,943.57 |
| | 02 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 334.16 |
| | 03 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 465.89 |
| | 04 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 194.46 |
| | 05 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 50.00 |
| | 10 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 272.99 |
| | 20 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AF | 10/31/2022 | 672.52 |
| | 01 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 6,567.05 |
| | 02 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 355.98 |
| | 03 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 612.92 |
| | 04 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 278.67 |
| | 05 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 50.00 |
| | 10 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 1,199.65 |
| | 20 | 240689 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20221031AD | 10/31/2022 | 850.01 |
| | 01 | 240690 | OMNI/VAL000 | OMNI/VALIC | 20221031AD | 10/31/2022 | 62.50 |
| | 01 | 240690 | OMNI/VAL000 | OMNI/VALIC | 20221031AF | 10/31/2022 | 1,312.33 |
| | 20 | 240690 | OMNI/VAL000 | OMNI/VALIC | 20221031AF | 10/31/2022 | 83.34 |
| | 01 | 240690 | OMNI/VAL000 | OMNI/VALIC | 20221031AD | 10/31/2022 | 1,530.83 |
| | 20 | 240690 | OMNI/VAL000 | OMNI/VALIC | 20221031AD | 10/31/2022 | 83.34 |
| | 01 | 240691 | OMNI/VAN000 | OMNI/VANGUARD | 20221031AD | 10/31/2022 | 854.16 |
| | 01 | 240691 | OMNI/VAN000 | OMNI/VANGUARD | 20221031AF | 10/31/2022 | 158.34 |
| | 01 | 240691 | OMNI/VAN000 | OMNI/VANGUARD | 20221031AD | 10/31/2022 | 345.00 |
| | | 240692 | STATEMIR001 | STATE OF MINNESOTA P | | 10/31/2022 | 0.00 |
| | 01 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 0.00 |
| | 01 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 27,093.43 |
| | 02 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 3,192.93 |
| | 03 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 7,713.15 |
| | 04 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 1,884.03 |
| | 05 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 209.55 |
| | 10 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 274.05 |
| | 20 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 1,043.96 |
| | 10 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AD | 10/31/2022 | 210.68 |
| | 10 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 316.20 |
| | 01 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 0.00 |
| | 01 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 31,261.62 |
| | 02 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 3,684.16 |
| | 03 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 8,899.90 |
| | 04 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 2,173.84 |
| | 05 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 241.78 |
| | 10 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 316.21 |
| | 20 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221031AF | 10/31/2022 | 1,204.57 |
| | 03 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221018AD | 10/31/2022 | 36.49 |
| | 03 | 240693 | STATEMIR001 | STATE OF MINNESOTA P | 20221018AF | 10/31/2022 | 42.10 |
| | 01 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AD | 10/31/2022 | 77,556.39 |
| | 04 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AD | 10/31/2022 | 2,344.50 |
| | 10 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AD | 10/31/2022 | 2,866.24 |
| | 20 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AD | 10/31/2022 | 9,637.87 |
| | 01 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AF | 10/31/2022 | 88,413.82 |
| | 04 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AF | 10/31/2022 | 2,672.75 |
| | 10 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AF | 10/31/2022 | 3,267.48 |
| | 20 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221031AF | 10/31/2022 | 10,987.11 |
| | 20 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221018AF | 10/31/2022 | 30.06 |
| | 20 | 240694 | STATEMIT001 | STATE OF MINNESOTA - | 20221018AD | 10/31/2022 | 26.37 |
| | 01 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 53,198.39 |
| | 02 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 1,226.31 |

| MMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|-------------------|--------------|-------------|-------------|------------|------------|--------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | |
| 03 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 3,616.98 |
| 04 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 2,173.87 |
| 05 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 134.86 |
| 10 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 1,658.57 |
| 20 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 5,408.85 |
| 01 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 42.29 |
| 03 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 12.34 |
| 01 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 1,477.53 |
| 02 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 20.00 |
| 03 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 230.00 |
| 10 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 75.00 |
| 20 | 240695 | STATETAX001 | STATE TAXES | 20221031AD | 10/31/2022 | 100.00 |
| 03 | 240695 | STATETAX001 | STATE TAXES | 20221018AD | 10/31/2022 | 16.19 |
| 20 | 240695 | STATETAX001 | STATE TAXES | 20221018AD | 10/31/2022 | 0.00 |
| | 240696 | WEX | 000 WEX | | 10/31/2022 | 0.00 |
| 01 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 1,904.59 |
| 04 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 127.39 |
| 20 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 114.73 |
| 01 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 8,465.67 |
| 04 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 275.00 |
| 10 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 756.27 |
| 20 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 2,020.39 |
| 01 | 240697 | WEX | 000 WEX | 20221031AF | 10/31/2022 | 541.60 |
| 10 | 240697 | WEX | 000 WEX | 20221031AF | 10/31/2022 | 54.16 |
| 20 | 240697 | WEX | 000 WEX | 20221031AF | 10/31/2022 | 54.16 |
| 01 | 240697 | WEX | 000 WEX | 20221031AF | 10/31/2022 | 62.83 |
| 20 | 240697 | WEX | 000 WEX | 20221031AF | 10/31/2022 | 45.50 |
| 01 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 2,261.65 |
| 02 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 275.50 |
| 03 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 643.75 |
| 04 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 425.65 |
| 05 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 15.92 |
| 01 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 11,566.86 |
| 02 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 1,400.93 |
| 03 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 1,697.00 |
| 04 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 754.22 |
| 05 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 98.27 |
| 10 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 34.59 |
| 20 | 240697 | WEX | 000 WEX | 20221031AD | 10/31/2022 | 611.01 |
| Totals for checks | | | | | | 4,404,207.51 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 1,902,751.86 | 92.16 | 509,489.36 | 2,412,333.38 |
| 02 | FOOD SERVICES | 46,935.13 | 0.00 | 162,442.56 | 209,377.69 |
| 03 | TRANSPORTATION | 108,465.45 | 0.00 | 157,185.01 | 265,650.46 |
| 04 | COMMUNITY SERVICES | 63,499.29 | 0.00 | 33,419.21 | 96,918.50 |
| 05 | CAPITAL EXPENDITURE | 3,713.74 | 0.00 | 346,172.96 | 349,886.70 |
| 06 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 797,771.75 | 797,771.75 |
| 10 | SPECIAL PROGRAMS | 49,427.16 | 0.00 | 4,640.54 | 54,067.70 |
| 20 | FEDERAL PROGRAMS | 147,592.76 | 0.00 | 70,608.57 | 218,201.33 |
| *** | Fund Summary Totals *** | 2,322,385.39 | 92.16 | 2,081,729.96 | 4,404,207.51 |

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

