Becker Schools ISD # 726
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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
080122	0726	165063	1	17592		AMAZON CAPITAL SERVICES, INC.	1MRY-P6GD-4G7K	P	Invoice	07/12/2022	194.96	194.96	0.00	0.00
080122	0726	165064	1	10519		ANDERSONS	4221061	P	Invoice	07/12/2022	3,432.36	3,432.36	0.00	0.00
080122	0726	165065	1	10519		ANDERSONS	4017425	P	Invoice	07/12/2022	(194.99)	(194.99)	0.00	0.00
080122	0726	165066	1	16358	R	ARVIG	REQ	P	Invoice	07/12/2022	206.95	206.95	0.00	0.00
080122	0726	165067	1	13922	R	BSN SPORTS, LLC	917501143	P	Invoice	07/12/2022	1,096.07	1,096.07	0.00	0.00
080122	0726	165068	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	691.18	691.18	0.00	0.00
080122	0726	165069	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	59.27	59.27	0.00	0.00
080122	0726	165070	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	989.99	989.99	0.00	0.00
080122	0726	165071	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	30.22	30.22	0.00	0.00
080122	0726	165072	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	6.32	6.32	0.00	0.00
080122	0726	165073	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	807.49	807.49	0.00	0.00
080122	0726	165074	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	291.20	291.20	0.00	0.00
080122	0726	165075	1	00067	R	CITY OF BECKER	REQ	P	Invoice	07/12/2022	739.21	739.21	0.00	0.00
080122	0726	165076	1	13843	R	CULINEX	INV865921	P	Invoice	07/12/2022	14,716.80	14,716.80	0.00	0.00
080122	0726	165077	1	17813		EXPRESS SERVICES, INC.	27430038	P	Invoice	07/12/2022	1,172.02	1,172.02	0.00	0.00
080122	0726	165078	1	7516		LEMIRE, JEANNE	REQ	P	Invoice	07/12/2022	89.28	89.28	0.00	0.00
080122	0726	165079	1	04260	R	MASA	REQ	P	Invoice	07/12/2022	1,460.00	1,460.00	0.00	0.00
080122	0726	165080	1	8768		MCGRAW HILL LLC	123304163001	P	Invoice	07/12/2022	23,109.46	23,109.46	0.00	0.00
080122	0726	165081	1	17674	R	MRI SOFTWARE LLC	MRIUS1165408	P	Invoice	07/12/2022	2.00	2.00	0.00	0.00
080122	0726	165082	1	9645		MSBA	INV-01972-M6W3W6	P	Invoice	07/12/2022	210.00	210.00	0.00	0.00
080122	0726	165083	1	17819		EASTWOOD	IV002411981	P	Invoice	07/12/2022	170.46	170.46	0.00	0.00
080122	0726	165084	1	17496		NORTHEAST METRO ISD #916	0002200507	P	Invoice	07/12/2022	678.60	678.60	0.00	0.00
080122	0726	165085	1	17817	R	PINE GROVE ZOO	340	P	Invoice	07/12/2022	1,485.00	1,485.00	0.00	0.00
080122	0726	165086	1	00324	R	SCHOOL HEALTH CORPORATION	5554262-00	P	Invoice	07/12/2022	693.20	693.20	0.00	0.00
080122	0726	165087	1	06542	R	SCHOOL SPECIALTY, LLC	202501840911	P	Invoice	07/12/2022	72.37	72.37	0.00	0.00
080122	0726	165088	1	15419		TEAM FITZ GRAPHICS, LLC	56038b	P	Invoice	07/12/2022	710.00	710.00	0.00	0.00
080122	0726	165089	1	17820		TRAUT COMPANIES	349727	P	Invoice	07/12/2022	1,800.00	1,800.00	0.00	0.00
080122	0726	165090	1	17821		TRIPP, RENEE	REQ	P	Invoice	07/12/2022	246.06	246.06	0.00	0.00
080122	0726	165091	1	12020	P	VOYAGER SOPRIS LEARNING	5503005	P	Invoice	07/12/2022	250.80	250.80	0.00	0.00

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080122	0726	165092	1	9045	R	GOPHER	IN191692	P	Invoice	07/12/2022	8,644.16	8,644.16	0.00	0.00
080122	0726	165093	1	16967	R	10322329 SSI MN TRANCHE 2, LLC	35970	P	Invoice	07/19/2022	12,835.10	12,835.10	0.00	0.00
080122	0726	165094	1	16580	R	3023882 USS MINNESOTA ONE MT LLC	35213	P	Invoice	07/19/2022	17,662.39	17,662.39	0.00	0.00
080122	0726	165095	1	17592		AMAZON CAPITAL SERVICES, INC.	1HMC-M463-4CTK	P	Invoice	07/19/2022	740.88	740.88	0.00	0.00
080122	0726	165096	1	17592		AMAZON CAPITAL SERVICES, INC.	1Q6J-K1XX-H4V6	P	Invoice	07/19/2022	(119.99)	(119.99)	0.00	0.00
080122	0726	165097	1	17592		AMAZON CAPITAL SERVICES, INC.	1JXD-FJKG-9KH4	P	Invoice	07/19/2022	7.62	7.62	0.00	0.00
080122	0726	165098	1	17592		AMAZON CAPITAL SERVICES, INC.	1YH6-FYGP-7MXC	P	Invoice	07/19/2022	615.13	615.13	0.00	0.00
080122	0726	165099	1	04035		APPLE INC.	AJ12390854	P	Invoice	07/19/2022	37,773.00	37,773.00	0.00	0.00
080122	0726	165100	1	04035		APPLE INC.	AJ13304840	P	Invoice	07/19/2022	899.00	899.00	0.00	0.00
080122	0726	165101	1	16468		ARAMARK UNIFORM SERVICES	2530020507	P	Invoice	07/19/2022	31.50	31.50	0.00	0.00
080122	0726	165102	1	16468		ARAMARK UNIFORM SERVICES	2530023095	P	Invoice	07/19/2022	31.50	31.50	0.00	0.00
080122	0726	165103	1	16468		ARAMARK UNIFORM SERVICES	2530025738	P	Invoice	07/19/2022	31.50	31.50	0.00	0.00
080122	0726	165104	1	13347		BEAUDRY OIL COMPANY	2087647	P	Invoice	07/19/2022	2,210.85	2,210.85	0.00	0.00
080122	0726	165105	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	07/19/2022	85.00	85.00	0.00	0.00
080122	0726	165106	1	6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN3305	P	Invoice	07/19/2022	188.68	188.68	0.00	0.00
080122	0726	165107	1	03411	R	CHAMBERLAIN OIL CO., INC.	401560-00	P	Invoice	07/19/2022	860.20	860.20	0.00	0.00
080122	0726	165108	1	16995		CORNERSTONE CHEVROLET	5081979	P	Invoice	07/19/2022	106.96	106.96	0.00	0.00
080122	0726	165109	1	17501	R	DALCO ENTERPRISES, INC.	3948740	P	Invoice	07/19/2022	1,574.63	1,574.63	0.00	0.00
080122	0726	165110	1	17822		KELLY-GIBSON, HEIDI	REQ	P	Invoice	07/19/2022	78.00	78.00	0.00	0.00
080122	0726	165111	1	17697		HANCE LOCATING & SERVICES	11701	P	Invoice	07/19/2022	185.00	185.00	0.00	0.00
080122	0726	165112	1	16815		HRDIRECT	INV11916558	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00
080122	0726	165113	1	16815		HRDIRECT	INV11916560	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00
080122	0726	165114	1	16815		HRDIRECT	INV11916556	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00

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080122	0726	165115	1	16815		HRDIRECT	INV11916557	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00
080122	0726	165116	1	16815		HRDIRECT	INV11916559	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00
080122	0726	165117	1	16815		HRDIRECT	INV11916561	P	Invoice	07/20/2022	84.99	84.99	0.00	0.00
080122	0726	165118	1	14532		HEALTHPARTNERS INC.	113965939	P	Invoice	07/20/2022	38,804.22	38,804.22	0.00	0.00
080122	0726	165119	1	00165		HOGLUND BUS AND TRUCK CO.	X100012088:02	P	Invoice	07/20/2022	183.84	183.84	0.00	0.00
080122	0726	165120	1	00165		HOGLUND BUS AND TRUCK CO.	X100012225:01	P	Invoice	07/20/2022	52.15	52.15	0.00	0.00
080122	0726	165121	1	00165		HOGLUND BUS AND TRUCK CO.	X100012224:01	P	Invoice	07/20/2022	51.65	51.65	0.00	0.00
080122	0726	165122	1	00165		HOGLUND BUS AND TRUCK CO.	X100012088:03	P	Invoice	07/20/2022	684.23	684.23	0.00	0.00
080122	0726	165123	1	16794		IMPRESSIONS MOBILE MUSIC	REQ	P	Invoice	07/20/2022	300.00	300.00	0.00	0.00
080122	0726	165124	1	14087	R	JOHNSON CONTROLS SECURITY SOLUTIONS	37616777	P	Invoice	07/20/2022	470.52	470.52	0.00	0.00
080122	0726	165125	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1508638	P	Invoice	07/20/2022	2,657.29	2,657.29	0.00	0.00
080122	0726	165126	1	00225	R	MARCO	31994790	P	Invoice	07/20/2022	1,941.06	1,941.06	0.00	0.00
080122	0726	165127	1	04260	R	MASA	21-22684	P	Invoice	07/20/2022	199.00	199.00	0.00	0.00
080122	0726	165128	1	00805		MASSP	22745	P	Invoice	07/20/2022	969.00	969.00	0.00	0.00
080122	0726	165129	1	00805		MASSP	22764	P	Invoice	07/20/2022	870.00	870.00	0.00	0.00
080122	0726	165130	1	16730		MCDOWALL CUSTOM EMBROIDERY	1068	P	Invoice	07/20/2022	1,524.00	1,524.00	0.00	0.00
080122	0726	165131	1	11228		MEYER LABORATORY, INC	0845283-IN	P	Invoice	07/20/2022	738.20	738.20	0.00	0.00
080122	0726	165132	1	10604		MIDWEST BUS PARTS INC	170639	P	Invoice	07/20/2022	31.78	31.78	0.00	0.00
080122	0726	165133	1	10604		MIDWEST BUS PARTS INC	170808	P	Invoice	07/20/2022	101.49	101.49	0.00	0.00
080122	0726	165134	1	16957		MIDWEST COMPLIANCE INC.	51747	P	Invoice	07/20/2022	38.00	38.00	0.00	0.00
080122	0726	165135	1	06690		NORTH CENTRAL BUS & EQUIP., INC.	548514	P	Invoice	07/20/2022	51.06	51.06	0.00	0.00
080122	0726	165136	1	17763		ON DECK SPORTS	INV167285	P	Invoice	07/20/2022	3,629.35	3,629.35	0.00	0.00
080122	0726	165137	1	03560	P	ROYAL TIRE INC.	301-188549	P	Invoice	07/20/2022	1,260.83	1,260.83	0.00	0.00
080122	0726	165138	1	14934	R	ACUITY SPECIALTY PRODUCTS, INC.	9007552053	P	Invoice	07/20/2022	167.57	167.57	0.00	0.00

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080122	0726	165211	1	12305		BABLER, ANNA	REQ	P	Invoice	07/22/2022	233.40	233.40	0.00	0.00
080122	0726	165212	1	17824		FRUTH, MICHELLE	REQ	P	Invoice	07/22/2022	53.70	53.70	0.00	0.00
080122	0726	165213	1	15920		GREATER MINNESOTA FAMILY SERVICES	125641	P	Invoice	07/22/2022	2,000.00	2,000.00	0.00	0.00
080122	0726	165214	1	12104	R	HILDI INC.	14215	P	Invoice	07/22/2022	1,390.00	1,390.00	0.00	0.00
080122	0726	165215	1	13342	P	ICS, A LEGENCE COMPANY	8563-8	P	Invoice	07/22/2022	317,444.14	317,444.14	0.00	0.00
080122	0726	165216	1	17642		LRS	UA15720	P	Invoice	07/22/2022	1,921.79	1,921.79	0.00	0.00
080122	0726	165217	1	15976		WRUCK SEWER AND PORTABLE RENTALS LLC	12058	P	Invoice	07/22/2022	1,729.75	1,729.75	0.00	0.00
080122	0726	165218	1	15976		WRUCK SEWER AND PORTABLE RENTALS LLC	12059	P	Invoice	07/22/2022	758.00	758.00	0.00	0.00
080122	0726	165219	1	13166	R	US BANK ST. PAUL	2009192	P	Invoice	07/22/2022	97,801.66	97,801.66	0.00	0.00
080122	0726	165220	1	13166	R	US BANK ST. PAUL	2001105	P	Invoice	07/22/2022	114,625.00	114,625.00	0.00	0.00
080122	0726	165221	1	13166	R	US BANK ST. PAUL	2009123	P	Invoice	07/22/2022	18,668.75	18,668.75	0.00	0.00
080122	0726	165222	1	13166	R	US BANK ST. PAUL	2015523	P	Invoice	07/22/2022	31,675.00	31,675.00	0.00	0.00
080122	0726	165223	1	14079		NORTHLAND TRUST SERVICES, INC.	ISDBECK13A	P	Invoice	07/22/2022	150,000.00	150,000.00	0.00	0.00
080122	0726	165326	1	13696	P	HUDL	INV01323644	P	Invoice	07/26/2022	13,000.00	13,000.00	0.00	0.00
080122	0726	165327	1	17133		KO STORAGE OF BECKER	21947	P	Invoice	07/26/2022	123.00	123.00	0.00	0.00
080122	0726	165328	1	16243		MINNESOTA COMPUTER SYSTEMS, INC.	345033	P	Invoice	07/26/2022	132.90	132.90	0.00	0.00
080122	0726	165329	1	03279	R	PEBBLE CREEK GOLF CLUB	20200914	P	Invoice	07/26/2022	4,500.00	4,500.00	0.00	0.00
080122	0726	165330	1	17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	194059	P	Invoice	07/26/2022	187.50	187.50	0.00	0.00
080122	0726	165331	1	06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	07/26/2022	1,600.99	1,600.99	0.00	0.00
080122	0726	165332	1	17823		WOITALLA, LAUREN GRACE	1071	P	Invoice	07/27/2022	117.50	117.50	0.00	0.00
						Batch Total:					$952,855.65	$952,855.65	$0.00	$0.00
080222	0726	165224	1	15323		ACP DIRECT	0241487	I	Invoice	07/25/2022	1,280.79	0.00	0.00	1,280.79
080222	0726	165225	1	16779		AIRMAXX TRAMPOLINE PARK	220719	I	Invoice	07/25/2022	585.00	0.00	0.00	585.00

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080222	0726	165226	1	17592		AMAZON CAPITAL SERVICES, INC.	1TX6-DNH4-LVTK	I	Invoice	07/25/2022	245.06	0.00	0.00	245.06
080222	0726	165227	1	17592		AMAZON CAPITAL SERVICES, INC.	1D7M-DYYV-K349	I	Invoice	07/25/2022	544.99	0.00	0.00	544.99
080222	0726	165228	1	17592		AMAZON CAPITAL SERVICES, INC.	1VGX-G3TG-NXKJ	I	Invoice	07/25/2022	63.48	0.00	0.00	63.48
080222	0726	165229	1	17592		AMAZON CAPITAL SERVICES, INC.	1KD4-XYC9-MGPF	I	Invoice	07/25/2022	63.91	0.00	0.00	63.91
080222	0726	165230	1	17592		AMAZON CAPITAL SERVICES, INC.	1QXP-XMGV-M4XL	I	Invoice	07/25/2022	663.99	0.00	0.00	663.99
080222	0726	165231	1	17592		AMAZON CAPITAL SERVICES, INC.	1MFH-VJCF-HRPG	I	Invoice	07/25/2022	314.47	0.00	0.00	314.47
080222	0726	165232	1	17592		AMAZON CAPITAL SERVICES, INC.	1XPY-RPYK-L4F9	I	Invoice	07/25/2022	49.95	0.00	0.00	49.95
080222	0726	165233	1	17592		AMAZON CAPITAL SERVICES, INC.	11CJ-X619-M36F	I	Invoice	07/25/2022	27.96	0.00	0.00	27.96
080222	0726	165234	1	17592		AMAZON CAPITAL SERVICES, INC.	1VNN-TVT4-H144	I	Invoice	07/25/2022	1,398.12	0.00	0.00	1,398.12
080222	0726	165235	1	17592		AMAZON CAPITAL SERVICES, INC.	1G6J-3WRP-JXFX	I	Invoice	07/25/2022	1,539.50	0.00	0.00	1,539.50
080222	0726	165236	1	11584	R	APPERSON, INC.	INV098302	I	Invoice	07/25/2022	122.60	0.00	0.00	122.60
080222	0726	165237	1	16468		ARAMARK UNIFORM SERVICES	2530028320	I	Invoice	07/25/2022	31.50	0.00	0.00	31.50
080222	0726	165238	1	05725		BATTERIES PLUS	P53195305	I	Invoice	07/25/2022	324.98	0.00	0.00	324.98
080222	0726	165239	1	16318		BEAR CLAW CONSTRUCTION LLC	REQ	I	Invoice	07/25/2022	3,500.00	0.00	0.00	3,500.00
080222	0726	165240	1	14758		BECKER SCREEN PRINT, LLC	24023	I	Invoice	07/25/2022	428.75	0.00	0.00	428.75
080222	0726	165241	1	02860		BENTON TROPHY & AWARDS INC.	165558	I	Invoice	07/25/2022	60.48	0.00	0.00	60.48
080222	0726	165242	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00
080222	0726	165243	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00
080222	0726	165244	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00
080222	0726	165245	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00
080222	0726	165246	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00
080222	0726	165247	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	I	Invoice	07/25/2022	85.00	0.00	0.00	85.00

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080222	0726	165248	1	13843	R	CULINEX	INV866156	I	Invoice	07/25/2022	28,532.17	0.00	0.00	28,532.17
080222	0726	165249	1	17501	R	DALCO ENTERPRISES, INC.	3958537	I	Invoice	07/25/2022	497.81	0.00	0.00	497.81
080222	0726	165250	1	00085	R	DEMCO INC.	7152376	I	Invoice	07/25/2022	1,179.27	0.00	0.00	1,179.27
080222	0726	165251	1	15038	P	EASTBAY INC.	1546004	I	Invoice	07/25/2022	3,312.00	0.00	0.00	3,312.00
080222	0726	165252	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	24238	I	Invoice	07/25/2022	972.00	0.00	0.00	972.00
080222	0726	165253	1	17813		EXPRESS SERVICES, INC.	27467017	I	Invoice	07/25/2022	804.46	0.00	0.00	804.46
080222	0726	165254	1	02769	R	FLINN SCIENTIFIC, INC.	2730495	I	Invoice	07/25/2022	1,326.96	0.00	0.00	1,326.96
080222	0726	165255	1	02769	R	FLINN SCIENTIFIC, INC.	2728175	I	Invoice	07/25/2022	104.73	0.00	0.00	104.73
080222	0726	165256	1	9045	R	GOPHER	IN198718	I	Invoice	07/26/2022	502.88	0.00	0.00	502.88
080222	0726	165257	1	9045	R	GOPHER	IN196877	I	Invoice	07/26/2022	847.73	0.00	0.00	847.73
080222	0726	165258	1	9045	R	GOPHER	IN196628	I	Invoice	07/26/2022	2,950.08	0.00	0.00	2,950.08
080222	0726	165259	1	9045	R	GOPHER	IN196637	I	Invoice	07/26/2022	251.48	0.00	0.00	251.48
080222	0726	165260	1	16386		HARTKOPF, ALYSHA	REQ	I	Invoice	07/26/2022	16.18	0.00	0.00	16.18
080222	0726	165261	1	00165		HOGLUND BUS AND TRUCK CO.	X100012874:01	I	Invoice	07/26/2022	2.64	0.00	0.00	2.64
080222	0726	165262	1	00165		HOGLUND BUS AND TRUCK CO.	X100012088:04	I	Invoice	07/26/2022	499.90	0.00	0.00	499.90
080222	0726	165263	1	00165		HOGLUND BUS AND TRUCK CO.	X100012874:02	I	Invoice	07/26/2022	107.24	0.00	0.00	107.24
080222	0726	165264	1	00165		HOGLUND BUS AND TRUCK CO.	X100012792:01	I	Invoice	07/26/2022	441.77	0.00	0.00	441.77
080222	0726	165265	1	14923		HORIZON COMMERCIAL POOL SUPPLY	INV21481	I	Invoice	07/26/2022	514.37	0.00	0.00	514.37
080222	0726	165266	1	14923		HORIZON COMMERCIAL POOL SUPPLY	INV21567	I	Invoice	07/26/2022	26.02	0.00	0.00	26.02
080222	0726	165267	1	6974		HOVDE, BETH	REQ	I	Invoice	07/26/2022	22.07	0.00	0.00	22.07
080222	0726	165268	1	15482		HUBBARD ELECTRIC	11850	I	Invoice	07/26/2022	200.00	0.00	0.00	200.00
080222	0726	165269	1	15482		HUBBARD ELECTRIC	11820	I	Invoice	07/26/2022	99,597.27	0.00	0.00	99,597.27
080222	0726	165270	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN3857843	I	Invoice	07/26/2022	55.33	0.00	0.00	55.33
080222	0726	165271	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN3863350	I	Invoice	07/26/2022	126.08	0.00	0.00	126.08

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080222	0726	165272	1	16922		IMHOLTE, KRISTIN	REQ	I	Invoice	07/26/2022	152.39	0.00	0.00	152.39
080222	0726	165273	1	16962		JACKSON ROOF CURBS & WELDING	REQ	I	Invoice	07/26/2022	12,995.00	0.00	0.00	12,995.00
080222	0726	165274	1	16962		JACKSON ROOF CURBS & WELDING	REQ	I	Invoice	07/26/2022	24,750.00	0.00	0.00	24,750.00
080222	0726	165275	1	15352		JOHNSON, NATHAN	REQ	I	Invoice	07/26/2022	20,065.00	0.00	0.00	20,065.00
080222	0726	165276	1	15352		JOHNSON, NATHAN	REQ	I	Invoice	07/26/2022	13,871.00	0.00	0.00	13,871.00
080222	0726	165277	1	15352		JOHNSON, NATHAN	REQ	I	Invoice	07/26/2022	4,530.00	0.00	0.00	4,530.00
080222	0726	165278	1	17825		JOHNSON, TRACY AND RICK	REQ	I	Invoice	07/26/2022	341.00	0.00	0.00	341.00
080222	0726	165279	1	9004	R	JONES SCHOOL SUPPLY CO., INC.	1906928	I	Invoice	07/26/2022	120.10	0.00	0.00	120.10
080222	0726	165280	1	17373		KARL'S TV & APPLIANCE INC.	352803290	I	Invoice	07/26/2022	139.00	0.00	0.00	139.00
080222	0726	165281	1	8735		MATHIES, TRACI	REQ	I	Invoice	07/26/2022	20.90	0.00	0.00	20.90
080222	0726	165282	1	04442	R	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123386525001	I	Invoice	07/26/2022	23,730.30	0.00	0.00	23,730.30
080222	0726	165283	1	04442	R	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123375776001	I	Invoice	07/26/2022	2,550.65	0.00	0.00	2,550.65
080222	0726	165284	1	10604		MIDWEST BUS PARTS INC	170966	I	Invoice	07/26/2022	25.84	0.00	0.00	25.84
080222	0726	165285	1	12399		MIDWEST MACHINERY CO.	9238375	I	Invoice	07/26/2022	7.93	0.00	0.00	7.93
080222	0726	165286	1	10677		MINNESOTA WEARABLES	REQ	I	Invoice	07/26/2022	720.00	0.00	0.00	720.00
080222	0726	165287	1	9744	R	MOMENTUM TRUCK GROUP	X194123847:01	I	Invoice	07/26/2022	454.68	0.00	0.00	454.68
080222	0726	165288	1	17496		NORTHEAST METRO ISD #916	0002200580	I	Invoice	07/26/2022	508.29	0.00	0.00	508.29
080222	0726	165289	1	17496		NORTHEAST METRO ISD #916	0002200566	I	Invoice	07/26/2022	2,035.80	0.00	0.00	2,035.80
080222	0726	165290	1	15821		NUCO2	70489271	I	Invoice	07/26/2022	273.96	0.00	0.00	273.96
080222	0726	165291	1	15821		NUCO2	70494404	I	Invoice	07/26/2022	39.95	0.00	0.00	39.95
080222	0726	165292	1	15821		NUCO2	70417632	I	Invoice	07/26/2022	227.00	0.00	0.00	227.00
080222	0726	165293	1	14432		OSWALD, ANGELA	REQ	I	Invoice	07/26/2022	11.94	0.00	0.00	11.94
080222	0726	165294	1	10377		PAPER DIRECT	4269494	I	Invoice	07/26/2022	105.07	0.00	0.00	105.07
080222	0726	165295	1	12914		PARTS CITY AUTO PARTS	62-550379	I	Invoice	07/26/2022	154.02	0.00	0.00	154.02

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080222	0726	165296	1	17131		PATRIOT NEWS MN	006520	I	Invoice	07/26/2022	683.28	0.00	0.00	683.28
080222	0726	165297	1	17131		PATRIOT NEWS MN	006482	I	Invoice	07/26/2022	115.44	0.00	0.00	115.44
080222	0726	165298	1	16324		POLAR ELECTRO INC,	331656956	I	Invoice	07/26/2022	4,906.65	0.00	0.00	4,906.65
080222	0726	165299	1	17503		ROCKET MATH, LLC	48872G	I	Invoice	07/26/2022	735.00	0.00	0.00	735.00
080222	0726	165300	1	13457		RUSSELL SECURITY RESOURCE INC	A42859	I	Invoice	07/26/2022	16.00	0.00	0.00	16.00
080222	0726	165301	1	13457		RUSSELL SECURITY RESOURCE INC	A42863	I	Invoice	07/26/2022	21,392.00	0.00	0.00	21,392.00
080222	0726	165302	1	03560	P	ROYAL TIRE INC.	301-189003	I	Invoice	07/26/2022	1,679.10	0.00	0.00	1,679.10
080222	0726	165303	1	03732		SCAN AIR FILTER, INC	156015	I	Invoice	07/26/2022	1,801.78	0.00	0.00	1,801.78
080222	0726	165304	1	03732		SCAN AIR FILTER, INC	156016	I	Invoice	07/26/2022	7,860.65	0.00	0.00	7,860.65
080222	0726	165305	1	03732		SCAN AIR FILTER, INC	156017	I	Invoice	07/26/2022	2,172.57	0.00	0.00	2,172.57
080222	0726	165306	1	03732		SCAN AIR FILTER, INC	156021	I	Invoice	07/26/2022	1,599.85	0.00	0.00	1,599.85
080222	0726	165307	1	06542	R	SCHOOL SPECIALTY, LLC	208130353300	I	Invoice	07/26/2022	411.60	0.00	0.00	411.60
080222	0726	165308	1	06542	R	SCHOOL SPECIALTY, LLC	202501842737	I	Invoice	07/26/2022	133.39	0.00	0.00	133.39
080222	0726	165309	1	9265	P	SEESAW LEARNING, INC.	2021-52242	I	Invoice	07/26/2022	1,025.00	0.00	0.00	1,025.00
080222	0726	165310	1	06663		SKATIN' PLACE	REQ	I	Invoice	07/26/2022	484.00	0.00	0.00	484.00
080222	0726	165311	1	00434		STATE SUPPLY COMPANY	627678	I	Invoice	07/26/2022	89.55	0.00	0.00	89.55
080222	0726	165312	1	16850		ST. CLOUD ACOUSTICS, INC.	6461	I	Invoice	07/26/2022	234.50	0.00	0.00	234.50
080222	0726	165313	1	16879	R	TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	TERRA	I	Invoice	07/26/2022	361.77	0.00	0.00	361.77
080222	0726	165314	1	6814		WELINSKI, CINDY	REQ	I	Invoice	07/26/2022	50.55	0.00	0.00	50.55
080222	0726	165315	1	16197		WINSUPPLY OF THE TWIN CITIES	148300-01	I	Invoice	07/26/2022	108.00	0.00	0.00	108.00
080222	0726	165316	1	10924	P	W.L. HALL CO. INTERIOR SERVICE	10621	I	Invoice	07/26/2022	6,585.00	0.00	0.00	6,585.00
080222	0726	165317	1	11134		WOODBURN PRESS	22722	I	Invoice	07/26/2022	77.30	0.00	0.00	77.30
080222	0726	165318	1	00398		WRIGHT TECHNICAL CTR, DIST. #0966	4994	I	Invoice	07/26/2022	2,975.75	0.00	0.00	2,975.75
080222	0726	165319	1	15677	R	ZONAR SYSTEMS, INC.	SI558667	I	Invoice	07/26/2022	3,382.59	0.00	0.00	3,382.59
080222	0726	165368	1	7263	R	EGAN COMPANY	SVC0000120052	I	Invoice	07/28/2022	3,921.88	0.00	0.00	3,921.88
080222	0726	165369	1	7263	R	EGAN COMPANY	SVC0000119915	I	Invoice	07/28/2022	291.00	0.00	0.00	291.00

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080222	0726	165370	1	11145		ROCHESTER TELECOM SYSTEMS, INC	17886	I	Invoice	07/28/2022	13.93	0.00	0.00	13.93
080222	0726	165371	1	11145		ROCHESTER TELECOM SYSTEMS, INC	18653	I	Invoice	07/28/2022	10.60	0.00	0.00	10.60
080222	0726	165372	1	15729		SHRED-IT, C/O STERICYLCLE, INC.	8002017780	I	Invoice	07/28/2022	151.03	0.00	0.00	151.03
080222	0726	165373	1	8751		SUPERIOR STRIPING, INC	51299	I	Invoice	07/28/2022	9,447.00	0.00	0.00	9,447.00
080222	0726	165374	1	17134		USI INSURANCE SERVICES, LLC	4248633	I	Invoice	07/28/2022	1,326.13	0.00	0.00	1,326.13
080222	0726	165375	1	8489		TECH CHECK, LLC	48181	I	Invoice	07/28/2022	447.56	0.00	0.00	447.56
						Batch Total:					$336,966.24	$0.00	$0.00	$336,966.24
C72622	0726	165320	1	6968	R	HILLYARD / HUTCHINSON	604793611	P	Invoice	07/26/2022	5,356.12	5,356.12	0.00	0.00
C72622	0726	165321	1	6968	R	HILLYARD / HUTCHINSON	604793613	P	Invoice	07/26/2022	414.78	414.78	0.00	0.00
C72622	0726	165322	1	6968	R	HILLYARD / HUTCHINSON	604793612	P	Invoice	07/26/2022	1,519.42	1,519.42	0.00	0.00
C72622	0726	165323	1	6968	R	HILLYARD / HUTCHINSON	604800423	P	Invoice	07/26/2022	75.20	75.20	0.00	0.00
C72622	0726	165324	1	6968	R	HILLYARD / HUTCHINSON	604800422	P	Invoice	07/26/2022	37.60	37.60	0.00	0.00
C72622	0726	165325	1	6968	R	HILLYARD / HUTCHINSON	604800424	P	Invoice	07/26/2022	7,015.23	7,015.23	0.00	0.00
						Batch Total:					$14,418.35	$14,418.35	$0.00	$0.00
G07D22	0726	165139	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,404.00	1,404.00	0.00	0.00
G07D22	0726	165140	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	3,546.12	3,546.12	0.00	0.00
G07D22	0726	165141	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	S2022242	P	Invoice	07/22/2022	3,306.23	3,306.23	0.00	0.00
G07D22	0726	165142	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	931.50	931.50	0.00	0.00
G07D22	0726	165143	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,760.00	1,760.00	0.00	0.00
G07D22	0726	165144	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	125.00	125.00	0.00	0.00
G07D22	0726	165145	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,469.25	1,469.25	0.00	0.00
G07D22	0726	165146	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	200.00	200.00	0.00	0.00
G07D22	0726	165147	1	14225		HORACE MANN LIFE INS. CO.	S2022242	P	Invoice	07/22/2022	467.95	467.95	0.00	0.00
G07D22	0726	165148	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	8,423.99	8,423.99	0.00	0.00

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G07D22	0726	165149	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	612.72	612.72	0.00	0.00
G07D22	0726	165150	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,307.24	1,307.24	0.00	0.00
G07D22	0726	165151	1	00490		PERA	S2022242	P	Invoice	07/22/2022	2,952.93	2,952.93	0.00	0.00
G07D22	0726	165152	1	7139		NCPERS GROUP LIFE INS	S2022242	P	Invoice	07/22/2022	64.00	64.00	0.00	0.00
G07D22	0726	165153	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,400.34	1,400.34	0.00	0.00
G07D22	0726	165154	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	504.37	504.37	0.00	0.00
G07D22	0726	165155	1	01084		SEIU LOCAL #284	S2022242	P	Invoice	07/22/2022	914.01	914.01	0.00	0.00
G07D22	0726	165156	1	6868		MN DEPT OF REVENUE	S2022242	P	Invoice	07/22/2022	22,140.10	22,140.10	0.00	0.00
G07D22	0726	165157	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2022242	P	Invoice	07/22/2022	88,680.51	88,680.51	0.00	0.00
G07D22	0726	165158	1	00594		FEDERAL TAX PAYMENTS	S2022242	P	Invoice	07/22/2022	128,714.01	128,714.01	0.00	0.00
G07D22	0726	165159	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	2,615.50	2,615.50	0.00	0.00
G07D22	0726	165160	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	1,932.00	1,932.00	0.00	0.00
G07D22	0726	165161	1	14036		EBC TSA COMPLIANCE	S2022242	P	Invoice	07/25/2022	100.00	100.00	0.00	0.00
						Batch Total:					$273,571.77	$273,571.77	$0.00	$0.00
G07E22	0726	165162	1	14036		EBC TSA COMPLIANCE	S202224S20	P	Invoice	07/25/2022	500.00	500.00	0.00	0.00
G07E22	0726	165163	1	00490		PERA	S202224S20	P	Invoice	07/22/2022	5,305.63	5,305.63	0.00	0.00
G07E22	0726	165164	1	6868		MN DEPT OF REVENUE	S202224S20	P	Invoice	07/22/2022	1,545.59	1,545.59	0.00	0.00
G07E22	0726	165165	1	00599		MN TEACHER'S RETIREMENT ASSOC	S202224S20	P	Invoice	07/22/2022	2,720.18	2,720.18	0.00	0.00
G07E22	0726	165166	1	00594		FEDERAL TAX PAYMENTS	S202224S20	P	Invoice	07/22/2022	14,608.47	14,608.47	0.00	0.00
						Batch Total:					$24,679.87	$24,679.87	$0.00	$0.00
G07F22	0726	165167	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	633.75	633.75	0.00	0.00
G07F22	0726	165168	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	533.25	533.25	0.00	0.00
G07F22	0726	165169	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	S2023020	P	Invoice	07/22/2022	543.75	543.75	0.00	0.00
G07F22	0726	165170	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	109.00	109.00	0.00	0.00
G07F22	0726	165171	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	543.45	543.45	0.00	0.00
G07F22	0726	165172	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	176.00	176.00	0.00	0.00
G07F22	0726	165173	1	12193		MN STATE RETIREMENT SYSTEM	S2023020	P	Invoice	07/22/2022	27,600.00	27,600.00	0.00	0.00
G07F22	0726	165174	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	2,640.42	2,640.42	0.00	0.00

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G07F22	0726	165175	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	250.00	250.00	0.00	0.00
G07F22	0726	165176	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	452.34	452.34	0.00	0.00
G07F22	0726	165177	1	00490		PERA	S2023020	P	Invoice	07/22/2022	10,166.30	10,166.30	0.00	0.00
G07F22	0726	165178	1	7139		NCPERS GROUP LIFE INS	S2023020	P	Invoice	07/22/2022	112.00	112.00	0.00	0.00
G07F22	0726	165179	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	1,083.35	1,083.35	0.00	0.00
G07F22	0726	165180	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	145.00	145.00	0.00	0.00
G07F22	0726	165181	1	01084		SEIU LOCAL #284	S2023020	P	Invoice	07/22/2022	1,275.08	1,275.08	0.00	0.00
G07F22	0726	165182	1	6868		MN DEPT OF REVENUE	S2023020	P	Invoice	07/22/2022	5,789.14	5,789.14	0.00	0.00
G07F22	0726	165183	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2023020	P	Invoice	07/22/2022	10,683.14	10,683.14	0.00	0.00
G07F22	0726	165184	1	00594		FEDERAL TAX PAYMENTS	S2023020	P	Invoice	07/22/2022	34,064.20	34,064.20	0.00	0.00
G07F22	0726	165185	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	178.00	178.00	0.00	0.00
G07F22	0726	165186	1	14036		EBC TSA COMPLIANCE	S2023020	P	Invoice	07/25/2022	155.00	155.00	0.00	0.00
						Batch Total:					$97,133.17	$97,133.17	$0.00	$0.00
PJUN22	0726	165187	1	15505		TIMESTATION, LLC	165530266555	P	Invoice	07/21/2022	99.95	99.95	0.00	0.00
PJUN22	0726	165188	1	14365		ASHA	5381492	P	Invoice	07/21/2022	144.00	144.00	0.00	0.00
PJUN22	0726	165189	1	06679		AMAZON	REQ	P	Invoice	07/21/2022	1,134.79	1,134.79	0.00	0.00
PJUN22	0726	165190	1	17117		ZOOM VIDEO COMMUNICATIONS INC.	INV152550418	P	Invoice	07/21/2022	59.04	59.04	0.00	0.00
PJUN22	0726	165191	1	03279	R	PEBBLE CREEK GOLF CLUB	REQ	P	Invoice	07/21/2022	206.47	206.47	0.00	0.00
PJUN22	0726	165192	1	17285		REBECCA'S CAFE	REQ	P	Invoice	07/21/2022	120.81	120.81	0.00	0.00
PJUN22	0726	165193	1	16905		DOLLAR GENERAL STORE	REQ	P	Invoice	07/21/2022	45.79	45.79	0.00	0.00
PJUN22	0726	165194	1	13028		MSNA INDUSTRY CONFERENCE	2227 / 2224	P	Invoice	07/21/2022	1,410.00	1,410.00	0.00	0.00
PJUN22	0726	165195	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/21/2022	30.16	30.16	0.00	0.00
PJUN22	0726	165196	1	7981	R	DOMINO'S PIZZA	REQ	P	Invoice	07/21/2022	34.48	34.48	0.00	0.00
PJUN22	0726	165197	1	17285		REBECCA'S CAFE	REQ	P	Invoice	07/21/2022	89.34	89.34	0.00	0.00
PJUN22	0726	165198	1	13602	R	DOLLAR TREE STORES, INC.	REQ	P	Invoice	07/21/2022	18.88	18.88	0.00	0.00
PJUN22	0726	165199	1	17705		ACDA MN - AMERICAN CHORAL DIR. ASSOC. OF MN	REQ	P	Invoice	07/21/2022	339.44	339.44	0.00	0.00

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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PJUN22	0726	165200	1	00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	07/21/2022	464.00	464.00	0.00	0.00
PJUN22	0726	165201	1	06679		AMAZON	REQ	P	Invoice	07/21/2022	913.32	913.32	0.00	0.00
PJUN22	0726	165202	1	7981	R	DOMINO'S PIZZA	REQ	P	Invoice	07/21/2022	46.33	46.33	0.00	0.00
PJUN22	0726	165203	1	11398		SUBWAY	REQ	P	Invoice	07/21/2022	68.97	68.97	0.00	0.00
PJUN22	0726	165204	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/21/2022	4.84	4.84	0.00	0.00
PJUN22	0726	165205	1	06679		AMAZON	REQ	P	Invoice	07/21/2022	380.30	380.30	0.00	0.00
PJUN22	0726	165206	1	14425		PIZZA DEPOT	REQ	P	Invoice	07/21/2022	130.00	130.00	0.00	0.00
PJUN22	0726	165207	1	14425		PIZZA DEPOT	REQ	P	Invoice	07/21/2022	145.00	145.00	0.00	0.00
PJUN22	0726	165208	1	17120		SPEEDWAY	REQ	P	Invoice	07/21/2022	12.98	12.98	0.00	0.00
PJUN22	0726	165209	1	06679		AMAZON	REQ	P	Invoice	07/21/2022	485.87	485.87	0.00	0.00
PJUN22	0726	165210	1	6969		MASMS	REQ	P	Invoice	07/21/2022	100.00	100.00	0.00	0.00
PJUN22	0726	165333	1	8133	P	NORTHERN TOOL & EQUIPMENT	351582	P	Invoice	07/27/2022	947.09	947.09	0.00	0.00
PJUN22	0726	165334	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	07/27/2022	31.44	31.44	0.00	0.00
PJUN22	0726	165335	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/27/2022	298.59	298.59	0.00	0.00
PJUN22	0726	165336	1	06703		WALMART	REQ	P	Invoice	07/27/2022	37.76	37.76	0.00	0.00
PJUN22	0726	165337	1	13945		PROCARE SOFTWARE	PYMT339806	P	Invoice	07/27/2022	40.00	40.00	0.00	0.00
PJUN22	0726	165338	1	06663		SKATIN' PLACE	REQ	P	Invoice	07/27/2022	536.00	536.00	0.00	0.00
PJUN22	0726	165339	1	10897		SAM'S CLUB	REQ	P	Invoice	07/27/2022	194.04	194.04	0.00	0.00
PJUN22	0726	165340	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/27/2022	110.09	110.09	0.00	0.00
PJUN22	0726	165341	1	06679		AMAZON	REQ	P	Invoice	07/27/2022	383.64	383.64	0.00	0.00
PJUN22	0726	165342	1	02332		MAPT	4428	P	Invoice	07/27/2022	160.00	160.00	0.00	0.00
PJUN22	0726	165343	1	02332		MAPT	REQ	P	Invoice	07/27/2022	1,210.62	1,210.62	0.00	0.00
PJUN22	0726	165344	1	16018		COKATO PARTS CITY	65-748097	P	Invoice	07/27/2022	412.70	412.70	0.00	0.00
PJUN22	0726	165345	1	10897		SAM'S CLUB	REQ	P	Invoice	07/27/2022	55.78	55.78	0.00	0.00
PJUN22	0726	165346	1	10897		SAM'S CLUB	REQ	P	Invoice	07/27/2022	479.84	479.84	0.00	0.00
PJUN22	0726	165347	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	07/27/2022	137.34	137.34	0.00	0.00
PJUN22	0726	165348	1	06679		AMAZON	REQ	P	Invoice	07/27/2022	654.90	654.90	0.00	0.00
PJUN22	0726	165349	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/27/2022	4.49	4.49	0.00	0.00
PJUN22	0726	165350	1	06679		AMAZON	REQ	P	Invoice	07/27/2022	89.07	89.07	0.00	0.00
PJUN22	0726	165351	1	17828		ST. PAUL SAINTS	1585994	P	Invoice	07/27/2022	840.00	840.00	0.00	0.00

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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PJUN22	0726	165352	1	10601		MN BOARD OF SCHOOL ADMIN.	BSABSA000017156	P	Invoice	07/27/2022	102.15	102.15	0.00	0.00
PJUN22	0726	165353	1	17829		EVERYTHING SUMMERCAMP	ESC-93262	P	Invoice	07/27/2022	319.98	319.98	0.00	0.00
PJUN22	0726	165354	1	14365		ASHA	5375420	P	Invoice	07/27/2022	144.00	144.00	0.00	0.00
PJUN22	0726	165355	1	02153		MN HISTORICAL SOCIETY	17830	P	Invoice	07/27/2022	3,571.92	3,571.92	0.00	0.00
PJUN22	0726	165356	1	15547		JIFFYSHIRTS.COM	REQ	P	Invoice	07/27/2022	193.50	193.50	0.00	0.00
PJUN22	0726	165357	1	15708		BESTBUY.COM	REQ	P	Invoice	07/27/2022	749.99	749.99	0.00	0.00
PJUN22	0726	165358	1	13524		HOME DEPOT	REQ	P	Invoice	07/27/2022	318.00	318.00	0.00	0.00
PJUN22	0726	165359	1	13805		WAL-MART.COM	REQ	P	Invoice	07/27/2022	901.01	901.01	0.00	0.00
PJUN22	0726	165360	1	17797		ULTIMATE SLP	REQ	P	Invoice	07/27/2022	139.92	139.92	0.00	0.00
PJUN22	0726	165361	1	11694		FULL COMPASS	REQ	P	Invoice	07/27/2022	226.80	226.80	0.00	0.00
PJUN22	0726	165362	1	17791		RECREATION UNLIMITED	REQ	P	Invoice	07/27/2022	1,999.99	1,999.99	0.00	0.00
PJUN22	0726	165363	1	06703		WALMART	2000100-24670889	P	Invoice	07/27/2022	103.78	103.78	0.00	0.00
PJUN22	0726	165364	1	12249		GOOGLE	REQ	P	Invoice	07/27/2022	12.00	12.00	0.00	0.00
PJUN22	0726	165365	1	06679		AMAZON	REQ	P	Invoice	07/27/2022	280.31	280.31	0.00	0.00
PJUN22	0726	165366	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	07/27/2022	31.93	31.93	0.00	0.00
PJUN22	0726	165367	1	10460		LEGO BRAND RETAIL, INC.	REQ	P	Invoice	07/27/2022	295.23	295.23	0.00	0.00
							Batch Total:				$22,498.66	$22,498.66	$0.00	$0.00
							Report Total:				$1,722,123.71	$1,385,157.47	$0.00	$336,966.24